

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

NAME	AMOUNT	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	2,175.00	REFLECTIVE SIGN MATERIAL
4 IMPRINT	2,041.26	RECYCLING PROMOTIONS
A BUDDY FOR LIFE, INC	60,000.00	2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	18,525.61	BARON RD. BRIDGE, CSX, INSPECT
ABL MANAGEMENT INC	42,028.17	FOOD SERVICES CONTRACT
ACTION UNLIMITED RESOURCES, INC	1,629.12	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	934.08	RECYCLING FLUORESCENT LAMPS
ALCHEMI DESIGN & PUBLICATIONS, LLP	690.00	ADVERTISEMENT
ALERE TOXICOLOGY SERVICES, INC.	1,024.16	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS	910.80	ASPHALT
ALLAN A. MYERS	1,012,648.21	UPGRADE NERAWWTP BID 13-12-550
ALPHA SPACE CONTROL, INC.	90,999.97	ROAD LINE STRIPING
AMERICAN ENERGY CORPORATION	1,888.50	ENERGY UPGRADES AT MVWWTP
AMERICAN PLANNING ASSOC INC	895.00	AMERICAN PLANNING ASSOC. DUES
APG MEDIA OF CHESAPEAKE LLC	1,519.56	ADVERTISEMENT
APPLE OUTDOOR ADVERTISING INC	700.00	ADVERTISEMENT
ARMSTRONG CABLE	560.98	MONTHLY SERVICE BILL
ASPLUNDH TREE EXPERT CO	2,143.40	TREE TRIMMING
AT&T	5,344.97	CELL PHONES
ATLANTIC MACHINERY, INC	1,965.23	CAMERA PARTS & REPAIRS
ATLANTIC TACTICAL	1,162.16	PROTECTIVE VESTS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GIS SERVICE TO MAINTAIN GEO DA
AXCEL INNOVATION LLC	10,000.00	RFP 15-14 INCUBATOR FEASIBILITY
AXIS GEOSPATIAL LLC	17,708.96	IMPERVIOUS MAPPING
BAI GROUP, INC	10,366.42	LFG COLLECTION & CONTROL SYSTEM
BANK OF AMERICA	40,372.35	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	3,968.00	HOUSING SUBSIDY
BOARD OF EDUCATION OF CECIL CO	585,547.74	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,247.00	MAY 2015 ALLOCATION
BOB BARKER CO	3,697.13	UNIFORM & RECREATIONAL ITEMS
BOON, KRISTY DAVIS	1,360.00	LEGAL SERVICES
BOWSER, JOHN E	1,512.00	SNOW REMOVAL
BRADFORD, EARL	543.38	MILEAGE
BULL PUBLISHING CO	5,264.00	FITNESS PRGM SERVICES
BUSINESS HEALTH SERVICES	2,336.32	EMPLOYEE SERVICES
C & S TAXI LLC	575.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	2,196.62	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	629.65	EQUIP/SOFTW/SERV
CANON SOLUTIONS AMERICA, INC.	32,726.00	EQUIP/SOFTW/SERV
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	1,123.20	FMLA PROGRAM ADMIN
CAROUSEL INDUSTRIES OF NORTH AMERICAN	907,150.33	911 PHONE SYSTEM UPGRADE
CAS SEVERN INC	1,560.00	DOCUMENT RETENTION PROJECT
CDW-G	11,015.00	SOFTWARE SUPPORT
CECIL COLLEGE	628,798.53	CONSTRUCTION
CECIL COLLEGE	3,257.00	WASTEWATER CHEMICALS
CECIL COLLEGE	463,195.00	MAY 2015 ALLOCATION
CECIL COUNTY LIBRARY	379,493.00	MAY 2015 ALLOCATION
CECIL SOIL CONSERV. DISTR	8,092.00	MAY & JUNE ALLOCATION
CEPA, INC	595.00	PROGRAM SUPPLIES
CHARM-TEX INC	1,290.70	INMATE UNIFORMS AND SUPPLIES
CIMA COMPANIES INC THE	2,405.20	RSVP VOLUNTEER INSURANCE
CITIZENS PHARMACY	740.75	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,468.12	MEDICAL SUPPLIES
CMS, INC	525.00	UTILITY BILLING
COMCAST SPOTLIGHT	1,624.00	ADVERTISEMENT
COMPACTION GROUTING SERVICES, INC.	9,317.74	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	1,431.95	DIESEL FUEL TAX
CONMED, INC	270,947.63	MEDICAL SERVICES CONTRACT
CROUSE BROS. HVAC ,INC.	8,234.00	HEAT PUMP & COMPRESSOR REPLACE
CSS TEST, INC	1,610.00	DRUG SCREEN KITS
CTP INVESTMENTS, INC.	12,309.30	CARPET 911 CENTER
CULBERSON, WENDY B	2,022.10	LEGAL SERVICES

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NAME	AMOUNT	DESCRIPTION
CUNNAMORE LLC	715.00	TOURISM PARTNER APPRECIATION
CUSTOM MEDIA OPTIONS	502.50	ADVERTISEMENT
DAISY CONCRETE OF MD	18,000.00	ROAD/BRIDGE REPAIR IMPROVES
DELCOLLO SECURITY TECHNOLOGIES	586.25	SECURITY CAMERA REPAIR/REPLACE
DELL SOFTWARE INC	2,343.39	EQUIP/SOFTW/SERV
DELMARVA POWER	26,210.29	ELECTRICITY
DEWBERRY CONSULTANTS	7,983.00	PROFESSIONAL SERVICES
DHMH	733,934.81	4TH QUARTER ALLOCATION
DIAMOND TECHNOLOGIES INC	812.50	SOFTWARE UPGRADE SUPPORT
DIVERSIFIED PROPERTY SERVICE INC	5,812.02	RAZOR STRAP RD. BRIDGE-ROW
DIX HOLLOW CONTRACTING, INC.	7,200.00	PAVING
DS WATER OF AMERICA INC.	500.83	WATER
E.J. SPRAGUE CO.	5,319.75	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	4,669.61	ILLCIT DISCHARGE DETECTION
EAST COAST EMERGENCY LIGHTING	1,456.26	LIGHTS FOR NEW MEDIC UNITS
ECOVANTA LLC	7,120.07	RECYLING REMOVAL
EDGE HOSTING, LLC	914.00	CISCO RENEWAL FEES
EDGEMOOR MATERIALS OF MD INC	29,660.22	ASPHALT & CONCRETE
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELKTON GAS SERVICE	8,068.53	GAS
ELKTON TOWN OF	27,500.00	ELKTON WEST SANITARY SEW
ELKTON TOWN OF	7,411.00	AMOSS FIRE FUND GRANT
ELKTON TOWN OF	2,989.95	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	1,140.70	TIRE DISPOSAL FOR SOLID WASTE
ESRI, INC	15,283.61	GIS SOFTWARE LICENSES
EXTENSION	2,215.16	MAY & JUNE ALLOCATION
FENNER CONSTRUCTION INC	10,955.00	INSTALL FENCE CCDC
FERGUSSON-MCKENNA SUPPLY INC	2,274.80	CCDC HOUSEKEEPING/SUPPLIES
FIRST VEHICLE SERVICES, INC.	362,440.51	FLEET EXPENSES
FOOD NETWORK MAGAZINE LLC	2,300.00	ADVERTISEMENT
FREELAND EQUIPMENT CO.	850.00	ANNUAL HOIST INSPECTIONS
FREEMIRE & ASSOCIATES, INC.	1,192.33	REPAIR CRAFTHAVEN SEPTAGE STATION
FRIENDLY TAXI	546.50	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	650.00	LEGAL SERVICES
GALLS, LLC	808.40	UNIFORMS
GARDEN STATE HWY PRODUCTS INC.	1,560.00	SIGN BLANKS
GENERAL CODE PUBLISH.CORP	543.02	GENERAL CODE SUPPLEMENT #4
GENERATION STATION YOUTH CENTER	7,541.40	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	15,703.37	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	2,623.10	HARBORVIEW WWTP PLANNING EVAL
GERSHMAN, BRICKNER & BRATTON, INC.	7,500.00	PROFESSIONAL SERVICES
GOODCHILD, INC.	1,125.00	LEASE VEHICLES
GOVCONNECTION, INC.	2,917.12	COMPUTERS/ RELATED
GRAINGER, INC.	950.40	REPAIR PARTS AND TOOLS
GRANGER, JR ARTHUR V.	1,650.00	ELECTRICAL REPAIRS
HACH COMPANY	1,349.39	PORTABLE COLORIMETER
HARBOR TRUCK SALES & SERVICE, INC.	123,040.00	FREIGHTLINER 122SD
HARRIS CORPORATION	3,394.15	RADIO REPAIRS AND PARTS
HAZEN AND SAWYER	82,139.10	CONST. MGMT-WWTP
HEARST CORP	5,515.20	ADVERTISEMENT
HISTORICAL SOCIETY	4,238.50	VLT/HSCC 2015.22
HOLT PAPER & CHEMICAL CO	1,941.65	INSTITUTIONAL SUPPLIES
HORNEY INDUSTRIAL ELECTRONICS INC	2,077.90	REPAIR/DIAGNOSE/ REPLACEMENT
IDENTISYS	754.05	PROXKEY III KEY FOBs
INDEPENDENCE CONSTRUCTION MATERIALS-M	1,590.70	STONE/AGGREGATE AT LANDFILL
JCG CONTRACTORS LLC	600.00	BUS SHELTER REPAIRS
JJID, INC.	341,157.98	ROAD/BRIDGE REPAIR IMPROVES
JMT, INC	12,463.48	ENGINEERING CONSTRUCTION
JOHN DEERE COMPANY INC	38,809.70	JOHN DEERE UTILITY TRACTOR
JOHNSON CONTROLS, INC.	79,956.62	INSTALL MAINTAIN CHILLERS
JOHNSON, DANIELLE Z	625.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON,INC.	4,267.46	PETROLEUM STORAGE TANK MAINT
KAPPE ASSOCIATES INC	7,224.00	REBUILD ULTRAVIOLET DISINFECTION
KCI TECHNOLOGIES	9,319.40	HOLLOWAY BEACH SEWER

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NAME	AMOUNT	DESCRIPTION
KEYSTONE GENERATORS, INC	22,113.52	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	1,416.00	LEGAL SERVICES
LA POLICE GEAR, INC.	685.50	UNIFORM
LANDFILL SERVICE CORP	3,224.03	PSM 200 SETTING AGENT
LAVINE, PAUL B., DDS, PA, INC	1,110.00	DENTAL
LAW OFFICE OF CRICKET BROWNE, LLC	845.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LL	1,092.00	LEGAL SERVICES
LAWRENCE C. BATHON BUILDERS, INC.	67,100.00	DESIGN & BUILD CANOPY EXTENSION
LEGAL AID BUREAU, INC.	1,809.50	LEGAL AID SERVICES
LEXISNEXIS	600.00	LAW LIBRARY ELECTRONIC
LIBERTY GARDENS ELDERLY CARE, INC.	3,900.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	1,260.00	SENIOR PROGRAM SERVICES
LINDSTROM EXCAVATING CONTRACTORS, INC	74,913.97	PRINCIPIO NORTH SEWER CONSTRUCT
LUCKY SIGN SHOP	5,388.00	PATROL GRAPHIC SOFTWARE
M&T BANK	80,100.00	2007 PUBLIC IMPROVE BONDS
M&T BANK	1,809,046.89	2009 PUBLIC IMPROVE BONDS
M&T INVESTMENT GROUP	2,740.00	ANNUAL AGENT FEES
M. DAVIS & SONS, INC	1,344.00	ELECTRICAL REPAIRS TO RELOCATE
MANN'S WOODWARD STUDIOS INC	7,450.00	ARCHITECTURAL & ENG FOR CH SAL
MANSFIELD OIL COMPANY	610.70	FUEL
MARK HUDSON LANDSCAPING & EXCAVATING I	31,434.08	ADVANCED RAINWATER HARVEST SYSTEMS
MARTEL LAB INC	4,215.00	WASTEWATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILD	3,987.20	HEALTH PROGRAMS
MARYLAND MATERIALS INC	2,277.69	STONE FOR COUNTY BRIDGES
MCCOY BUILDERS	9,780.00	ADDITIONAL OFFICES IN ADMIN BL
MD ASSOC OF ELECTION OFFICIALS	1,530.00	CONFERENCE FEE - MACO
MD DEPT OF AGRICULTURE	5,625.00	GYPSY MOTH EGG MASS SURVEY
MD DEPT OF PUBLIC SAFETY & CORRECT	798.00	TERMINAL IDS
MD DEPT. ENV. / CLEAN AIR FUND	5,920.48	ENVIRONMENTAL COST
MD ECONOMIC DEVELOPMENT ASSOC	1,000.00	MEDA FOUNDATION, INC.
MD UNEMPLOYMENT INSURANCE FUND	12,505.90	REIMBURSABLE BENEFITS PAID
MEADOWS CONSTRUCTION INC	20,970.00	CULVERT REPLACEMENT
MICRO-TECH DESIGN INC	732.88	NERWWTP AERATOR REPAIR
MID ATLANTIC WASTE SYSTEMS	35,760.34	COMPACTOR SERVICE
MID-ATLANTIC COOP SOLUTIONS INC	58,166.07	FUEL
MONACACY VALLEY ELECTRIC INC	50,597.06	SAS GENERATOR
MOORE MEDICAL	2,199.69	MEDICAL BAGS
MORRIS & RITCHIE ASSOC.,INC.	12,007.50	WWTP REPAIRS/IMPROVES
NATIONAL SAFETY SUPPLY INC	892.70	PARTS FOR GAS MONITORING EQUIP
NATL TRUST FOR HISTORIC PRESEVATION	2,400.00	ADVERTISMENT
NEW ENTERPRISE STONE & LIME CO., INC.	656.59	PREMIUM DIAXOND TEX
NEW WORLD SYSTEMS	52,940.00	SOFTWARE UPGRADE SUPPORT
NICHOLS, VIVIAN L	750.00	PROFESSIONAL SERVICE
NORTHEASTERN FENCE, INC.	5,775.00	MAINTENANCE & FENCE REPAIR
NORTHEASTERN MARYLAND ADDITIVE MANUF/	1,000.00	SPONSORSHIP
NORTHSIDE PHARMACY	1,359.65	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	10,220.00	MEDICAL SERVICES
OCTORARO PUBLISHING	1,147.60	ADVERTISEMENT
OFFICE MAX	8,834.76	OFFICE SUPPLIES & EQUIP
PASSERINI, LORI A	800.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	29,208.81	OLD ELK NECK RD. BRDG-AMEND
PEREGRINE CORP	1,500.00	SUMMONS POSTAGE
PERRYVILLE	2,705.37	PROGRAM SERVICES
PERRYVILLE - VLT	105,793.33	GRANT MARCH 15 SLOTS
PHYSIO-CONTROL INC.	18,116.40	AEDS FOR VEHICLES
PREMIER FLOORING LLC	935.40	CARPET INSTALLATION
PRIORITY DISPATCH	13,704.00	911 SOFTWARE/SUPPORT
PRO-FIX MEDICAL REPAIR	1,312.60	MAINTENANCE CONTRACT
RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
RED THE UNIFORM TAILOR	5,174.56	LAW ENFORCEMENT UNIFORMS
REGULATION SOLUTIONS INC.	2,249.00	DOT PROGRAM ADMINISTRATION
SAFWARE EMG INC	2,850.00	HAZMAT EQUIPMENT
SALT-AWAY PRODUCTS, INC.	1,820.35	SALT REMOVAL PRODUCT
SINGERLY FIRE COMPANY	100,000.00	VEHICLE REPLACEMENT MATCH PROG

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NAME	AMOUNT	DESCRIPTION
SINGERLY MANOR LLC	650.00	HOUSING SUBSIDY
SMITHS DETECTION, INC	5,373.00	EQUIPMENT SERVICE AGREEMENT
SOCIAL SERVICES OF CECIL COUNTY	5,325.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	7,500.00	MAY & JUNE ALLOCATION
SOS 24 SEVEN LLC	19,450.00	GREENWASTE PROCESSING
SOUTHERN LIVING ADVERTISING	2,550.00	REMNANT AD IN SOUTHERN LIVING
STACIE FAIR	1,300.00	HOUSING SUBSIDY
STANCILS,INC	1,246.28	BIORETENTION SOIL
STANFORD UNIVERSITY SCHOOL OF MEDICINE	1,600.00	PROGRAM TRAINING
STOP TECH LTD	5,258.00	STOP STICKS
SUNCOAST RESEARCH LABS, INC	1,120.00	ASPHALT/TAR REMOVER
SUNGARD PUBLIC SECTOR INC.	126,255.74	CAD RFP PROJECT
TACCONE GRIFFITH, FRANCES	927.50	CONTRACT DIETARY SERVICES
TACTICAL PUBLIC SAFETY	4,635.00	2-PORTABLE RADIOS W/ANTENNA
TASER INTERNATIONAL INC	5,066.52	TASER CARTRIDGES
TESSCO INCORPORATED	1,060.82	RADIO INSTALL SUPPLIES
THE SIX M COMPANY INC.	123,422.51	BARON RD. BRIDGE-CONST. BID 14
THOMSON REUTERS (MARKETS) LLC	2,800.00	BOND ADVERTISING
TOWN OF PERRYVILLE	3,961.00	AMOSS FIRE FUND GRANT
TOWN OF PORT DEPOSIT	8,000.00	VLT/TPD 2015.35
TRACKER PRODUCTS	3,930.00	SOFTWARE UPGRADE SUPPORT
TRANE US Inc.	572.00	CHILLER MAINTAIN
TRI-STATE GROUTING LLC	2,600.00	SANITARY SEWER CLEANING
TRI-SUPPLY EQUIPMENT	534.98	BRIDGE PATCHING CONCRETE
TSSI CONSULTING, LLC	9,763.93	CAD CONSULTANT CONTRACT
UNION HOSPITAL OF CECIL COUNTY INC	2,500.02	CAC MEDICAL SERVICES
UNION HOSPITAL, INC	11,844.00	FOOD SUPPLIES PROGRAM
UNITED ELECTRIC SUPPLY CO. INC.	717.11	REPAIR LIGHTS
UNIVAR USA INC	2,581.25	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	90,608.50	ALLOCATION
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	5,720.00	PROF. SERVICES FOR WATER QUALITY
US ALERT	1,415.62	PAGER REPAIRS
USA BLUE BOOK	611.72	LAB SUPPLIES
VCA NEWARK ANIMAL HOSPITAL	768.07	EMERGENCY VET SERVICES FOR K-9
VERIZON	59,590.63	MONTHLY VERIZON BILLS
VERIZON	104,072.37	UTILITY IMPROVEMENTS
VERIZON	1,676.94	T1 LINES
VERIZON BUSINESS	1,648.17	INTERNET SERVICE
VERIZON SELECT SERVICES INC	555.81	LONG DISTANCE SERVICES
VERIZON WIRELESS	9,740.80	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	2,490.00	SECURITY REPAIRS ADM BLDG
VISION PLANNING AND CONSULTING LLC	9,625.00	HAZARD MITIGATION UPDATE
VT HACKNEY, INC.	35,000.00	HAZMAT VEHICLE
W. B. MASON CO. INC.	730.00	LOCKING FILE
WALLACE,MONTGOMERY & ASSOCS LLP	83,751.40	ROAD/BRIDGE REPAIR IMPROVES
WASHINGTON GAS ENERGY SERV INC	171,519.62	ELECTRICITY
WASTE MANAGEMENT OF DELAWARE	541.17	TRASH REMOVAL
WD RISK MANAGEMENT & COUNSULTING	13,500.00	WORKERS COMP
WEBB, LISA	713.00	MILEAGE REIMBURSEMENT
WEST PUBLISHING CO.	1,515.20	ON LINE RESEARCH
WESTERN OILFIELDS SUPPLY CO	3,750.00	TIRE WASH UNIT
WHITMAN, REQUARDT & ASSOC LLP	16,064.56	ROADS/CULVERT IMPROVES
WICKERSHAM CONSTRUCTION & ENG INC	48,990.45	TIRE WASH FACILITY CONTRUCTION
WILSON T. BALLARD COMPANY, THE	32,687.96	ROAD/BRIDGE REPAIR IMPROVES
WILSON, H NORMAN JR.	2,820.00	LEGAL SERVICES
WWO SHORT COURSE	825.00	WASTEWATER TRAINING
WXYC	2,805.00	ADVERTISING
XEROX CORPORATION	1,123.81	COPIER MAINTENANCE
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISING
YOUTH EMPOWERMENT SOURCE	43,880.69	GRANT PROGRAM SERVICES
	16,645,643.39	