

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

NAME	INVOICE	DESCRIPTION
4 IMPRINT	669.32	RISING SUN HEALTH FAIR
A BUDDY FOR LIFE, INC	60,000.00	NOV 2014 ALLOCATION
ABL MANAGEMENT INC	41,646.15	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	700.00	OUTREACH MATERIAL MIPPA
ACTION UNLIMITED RESOURCES, INC	1,282.98	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,010.82	ADULT DAY SERVICES
ALERE TOXICOLOGY SERVICES, INC.	1,068.40	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,521,379.59	ENGINEERING
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS SVR	575.00	ANNUAL MEMBERSHIP DUES
AMERICAN SERVICE CENTER	2,400.00	SNOWBLOWER 28"
AMERIGAS	1,367.88	GAS
APG MEDIA OF CHESAPEAKE LLC	718.20	ADVERTISING
APPLE FORD LINCOLN MERCURY	61,919.00	FORD P/U TRUCKS
ARAMARK FACILITY SERVICES	15,587.40	FACILITIES MANAGEMENT CONTRACT
ARMSTRONG CABLE	560.98	TELEPHONE/INTERNET
ATLANTIC MACHINERY, INC	5,021.26	COMPUTERS/RELATED EQUIP
ATLANTIC POLY INC	5,184.00	POLY SHEETING FOR LINING SLUDG
ATLANTIC TACTICAL	9,423.12	OFFICER SAFETY
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
BAI GROUP, INC	44,723.90	LF ENVIRONMENT COMPLIANCE
BANK OF AMERICA	27,086.35	TRAVEL AND PURCHASES
BARKSDALE NURSERY INC	210,826.65	GREENWASTE PROJECT
BIGGERFISH LLC	587.17	NYP PORTFOLIOS
BLANTON ANTENNA SERVICE INC	2,340.00	TOWER WORK
BOARD OF EDUCATION OF CECIL CO	15,999.15	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,014,247.00	NOVEMBER 2014 ALLOCATION
BOARD OF ELECTION	20,660.84	BILLING FROM STATE BOARD OF EL
BOB BARKER CO	697.44	INMATE SUPPLIES
BRADFORD, EARL	519.68	MILEAGE REIMBURESMENT
BREKFORD CORP	96,360.00	ETIX PRINTER
C.N. ROBINSON LIGHTING SUPPLY	1,495.00	SHOP LIGHTING
CAMPBELL CLARA E. LLC	661.29	LEGAL SERVICES
CARAWAY MANOR	3,080.00	HOUSING SUBSIDY
CECIL COLLEGE	906,883.72	CONSTRUCTION
CECIL COLLEGE	2,360.00	FORK LIFT CERTIFICATION
CECIL COLLEGE	1,019,574.00	NOV 2014 ALLOCATION
CECIL COUNTY LIBRARY	379,493.00	NOV 2014 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	DECEMBER ALLOCATION
CEPA, INC	1,605.50	PROGRAM SUPPLIES
CHEMUNG SUPPLY CORPORATION	2,222.64	ROADWAY PIPE
CHESAPEAKE TELEPHONE SYSTEMS, INC.	915.00	MITEL PHONE SOFTWARE ASSURANCE
CITY PHARMACY INC.	2,031.28	MEDICAL SUPPLIES
CLEAN HARBORS ENVIRONMENTAL SERVICES	6,149.29	HOUSEHOLD HAZARDOUS WASTE DISP
CMS, INC	8,319.20	POSTAGE ,SUPPLIES & DELIVERY TAX & UB
COMPTROLLER OF THE TREASURY	1,939.20	DIESEL FUEL TAX
CONMED, INC	139,167.86	HEALTH SERVICES
CONNECTIONS MARKETING GROUP	768.00	ADVERTISEMENT
COST CONTROL ASSOC INC	701.53	TELECOM FINDINGS - INSTALLMENT
DELMARVA POWER	17,739.01	ELECTRICITY
DELMARVA POWER	8,645.53	STAR ROUTE RD. UTILITIES
DHMH	1,065,247.87	QUARTERLY ALLOCATION
DIAMOND TECHNOLOGIES INC	687.50	SUPPORT TO HR AND FINANCE

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DIVERSIFIED PROPERTY SERVICE INC	3,358.38	ROW
DIX HOLLOW CONTRACTING, INC.	159,117.88	ASPHALT
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDY
DS WATER OF AMERICA INC.	864.92	WATER
E.J. SPRAGUE CO.	803.27	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	8,622.61	ENVIRONMENTAL MONITOR
ECOVANTA LLC	3,134.26	RECYCLING
EDGEMOOR MATERIALS OF MD INC	6,731.92	ASPHALT & CONCRETE
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	690.00	ELECTRICAL WORK
ELKTON GAS SERVICE	9,763.08	GAS
ELKTON TOWN OF	5,520.80	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	854.25	TIRE DISPOSAL
EXTENSION	1,107.58	DECEMBER ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,300.00	HOUSING SUBSIDY
FEDERAL RESOURCES	8,016.00	HAZMAT SUPPLIES
FIRST VEHICLE SERVICES, INC.	194,589.47	FLEET EXPENSE
FOLCOMER EQUIP. CORP	103,890.34	TAKEUCHI TB285 EXCAVATOR
FRIENDLY TAXI	1,146.00	TAXI VOUCHER PROGRAM
GALL'S, LLC	3,004.07	BALLISTIC VEST/UNIFORM ITEMS
GENERAL CODE PUBLISH.CORP	1,195.00	SOFTWARE SUPPORT
GENERAL SALES ADM	6,304.80	EMERGENCY VEHICLE EQUIPMENT
GENERATION STATION YOUTH CENTER	6,250.59	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	5,086.80	WATER/WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	5,347.00	IMPROVE/REPAIRS
GOVCONNECTION, INC.	2,235.89	COMPUTERS/RELATED EQUIP
GOVERNMENT FINANCE OFFICERS ASSOCIATION	940.00	MEMBERSHIP RENEWAL
GRANGER, JR ARTHUR V.	711.50	ELECTRICAL REPAIRS
H&B PLUMBING & HEATING, INC	2,875.00	FLOOR DRAINS CCDC
HARRIS CORPORATION	3,400.00	TRAINING
HAZEN AND SAWYER	73,883.27	CONST. MGMT
HERTZ EQUIPMENT CORPORATION	610.00	TWO DAY LIFT RENTAL
ID TRAINING, LLC	1,200.00	PREVENTION OF UNDERAGE ALCOHOL
INDEPENDENCE CONSTRUCTION MATERIALS MD, INC.	138,086.61	ASPHALT OVERLAY
JANE HARR LTD	531.33	MEDICAL SUPPLIES
JJID, INC.	141,114.24	REPAIR-IMPROVEMENTS
JMT, INC	10,582.92	IMPROVE & REPAIRS
JOHNSON, DANIELLE Z	2,396.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON,INC.	2,880.00	PETROLEUM TANK MAINT,REPAIR
KAESER BLAIR CORP	2,440.62	ALCOHOL/TOBACCO PREVENT AD
KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	2,840.04	SOFTWARE UPGRADE
LANDMARK ENGINEERING	8,140.00	ENGINEERING
LIBERTY GARDENS ELDERLY CARE, INC.	1,207.00	HOUSING SUBSIDY
LINDSTROM EXCAVATING CONTRACTORS, INC	126,523.68	DPW CONSTRUCTION
LOCAL GOVERNMENT INS. TRUST	1,800.00	DEFENSIVE DRIVING TRAINING
M&T BANK	1,857,975.01	PUB IMPROVEMENT BONDS
M&T BANK	424,046.89	PUB IMPROVEMENT BONDS
M&T INVESTMENT GROUP	750.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	4,002.37	SCADA REPAIRS
MANSFIELD OIL COMPANY	587.72	GAS
MARTEL LAB INC	5,959.00	WATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILDRENS	557.98	HEALTH PROGRAMS
MATTHEW BENDER & CO. INC.	692.88	LAW BOOKS AND SUPPLEMENTS

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MD DEPT OF PUBLIC SAFETY & CORRECT	651.00	TERMINAL ID'S
MD POLICE & CORRECTIONAL TRAINING COMMISSION	3,120.00	CORR. OFFICER TRAINING & LODGI
MICRO-TECH DESIGN INC	845.63	NERWWTP AERATOR REPAIR
MID-ATLANTIC COOP SOLUTIONS INC	48,370.59	DIESEL/GAS
NATIONAL SAFETY SUPPLY INC	2,397.55	HAZMAT CALIBRATION GASES
NICANOR, ING	5,000.00	VLT/NIC-2015.25
NORTHERN SAFETY CO. INC.	852.80	EYE WASH STATION AND PRESERVAT
NORTHSIDE PHARMACY	693.45	MEDICAL SUPPLIES
OFFICE MAX	14,390.02	SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	631.89	SAO PHONE SERVICE
OTTO	3,901.93	RADIO PARTS
PENNONI ASSOC. INC	3,798.77	REPAIR IMPROVEMENTS
PEREGRINE CORP	1,500.00	SUMMONS POSTAGE
PERRYVILLE	3,704.42	PROGRAM SERVICES
PERRYVILLE - VLT	96,433.55	LOCAL IMPACT GRANT
PHYSIO-CONTROL INC.	1,156.00	REPAIR PARTS LIFEPAK
PRIORITY DISPATCH	100,168.00	911 SOFTWARE LICENSES
PROJECT CROSSROAD INC	2,239.39	PROGRAM SERVICES
PUBLIC SAFETY SYSTEMS INC.	46,484.00	SOFTWARE SUPPORT
PULSE PUBLISHING LLC	750.00	ADVERTISEMENT
RED LEAF - CHESAPEAKE LLC	77,303.64	BUILDING LEASE
RESERVE ACCOUNT	15,000.00	REPLENISH POSTAGE METER
ROECKER RONALD H & JUSTINE M	1,200.00	RIGHT OF WAY ACQUISITION
SHERWIN-WILLIAMS	857.02	PAINT-COVER GRAFFITI
SMITHS DETECTION	2,071.66	HAZMAT EQUIPMENT REPAIR
SOCIAL SERVICES OF CECIL COUNTY	900.00	DV TELEPHONE FROM MLF PRGM
SOCIAL SERVICES OF CECIL COUNTY	3,750.00	DECEMBER ALLOCATION
SOFTMART GOVERNMENT SERVICES	728.54	COMPUTERS/RELATED EQUIP
SOUTHEASTERN EMERGENCY EQUIPMENT	5,614.86	MEDICAL UNIFORMS
STACIE FAIR	650.00	HOUSING SUBSIDY
TACTICAL PUBLIC SAFETY	18,374.25	RADIO PARTS
TRANE US Inc.	572.00	PREVENTATIVE MAINTENANCE
TV MANAGEMENT INC	2,453.00	GPS
TYLER TECHNOLOGIES, INC.	58,502.00	SOFTWARE UPGRADES
UNION HOSPITAL LIFELINE	735.00	LIFELINE UNITS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	MEDICAL SERVICES
UNION HOSPITAL, INC	13,554.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,365.00	WASTEWATER CHEMICALS
UPPER CHESAPEAKE WRESTLING LEAGUE	1,000.00	PROGRAM DUES
USA BLUE BOOK	676.45	LAB SUPPLIES
VALLEY SUPPLY & EQUIPMENT CO., INC.	122,197.00	PAVER
VERIZON	9,837.03	911 EQUIPMENT
VERIZON	48,637.54	TELEPHONE/INTERNET
VERIZON	17,440.16	UTILITY MAINTENANCE
VERIZON	1,658.38	T1 LINES
VERIZON BUSINESS	1,639.62	TELEPHONE/INTERNET
VERIZON SELECT SERVICES INC	618.48	TELEPHONE/INTERNET
VERIZON WIRELESS	5,028.72	TELEPHONE/INTERNET
VIGILES LIFE SAFETY ENGINEERING, INC.	574.00	SECURITY REPAIRS
W. B. MASON CO. INC.	749.00	SUPPLIES/OFFICE FURNITURE
W.C. LOGAN & SONS INC.	6,510.00	DUMP TRUCK RENTAL
WALLACE,MONTGOMERY & ASSOCS LLP	49,355.76	IMPROVE & REPAIRS
WASHINGTON GAS ENERGY SERV INC	64,334.46	ELECTRICITY

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WEST PUBLISHING CO.	751.53	ON LINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	21,709.56	IMPROVE & REPAIRS
WILSON T. BALLARD COMPANY, THE	52,133.97	ENGINE
WXY	770.00	ADVERTISEMENT
XEROX CORPORATION	2,139.20	XEROX MAINTENANCE
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISEMENT
	16,054,669.32	