

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

NAME	AMOUNT	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	4,657.50	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	JANUARY 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	26,270.53	ROAD AND BRIDGE IMPROVE
ABL MANAGEMENT INC	40,180.97	FOOD SERVICES CONTRACT
ACCENT PRINTING, SIGNS & GRAPHIC, INC	8,005.00	PRINTING & GRAPHICS
ACTION UNLIMITED RESOURCES, INC	2,123.91	JANITORIAL SUPPLIES
ALERE TOXICOLOGY SERVICES, INC.	9,469.10	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	2,226,277.43	UPGRADE NERAWWTP
AMERIGAS	4,408.44	GAS/PROPANE
APG MEDIA OF CHESAPEAKE LLC	1,050.90	ADVERTISING
APPLE OUTDOOR ADVERTISING INC	1,050.00	ADVERTISING
ARAMARK FACILITY SERVICES	144,537.81	FACILITIES MANAGEMENT SERVICES
ARMSTRONG	522.50	ADVERTISING
ARMSTRONG CABLE	560.98	MONTHLY SERVICE
ASAEFOE	850.00	PROMO PHILA OUTDOOR
ASPLUNDH TREE EXPERT CO	1,377.90	TREE TRIMMING
AT&T	11,241.27	SERVICES & EQUIPMENT
ATLANTIC TACTICAL	11,846.80	JAG GRNT LAW ENFORCEMENT
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
BAI GROUP, INC	36,974.25	LNDFL ENGINEERING
BALTIMORE BUSINESS JOURNAL	1,630.00	ADVERTISING
BALTIMORE SUN, THE	1,499.00	ADVERTISING
BANK OF AMERICA	28,253.17	TRAVEL/EXPENSES
BAYSIDE TCS	575.50	JANITORIAL SUPPLIES
BOARD OF EDUCATION OF CECIL CO	554,287.57	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,247.00	JANUARY 2015 ALLOCATION
BOB BARKER CO	1,165.16	CCDC UNIFORMS & SUPPLIES
BOON, KRISTY DAVIS	3,200.00	LEGAL SERVICES DV
BRADFORD, EARL	681.52	MILEAGE REIMBURSEMENT
BURKE EQUIPMENT COMP	848.21	TRACTOR REPAIRS
BUSINESS HEALTH SERVICES	2,312.80	EMPLOYEE SERVICES
CAMPBELL CLARA E. LLC	1,587.41	LEGAL SERVICES
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	1,035.45	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	7,215.00	DOCUMENT RETENTION
CCAPS CONSTRUCTION LLC	6,552.00	CRTHSE RENOVATIONS
CDW-G	8,172.00	COMPUTERS/ RELATED EQUIP/SOFTWARE
CECIL CO CHAMBER DIRECTORY	1,795.00	ADVERTISING
CECIL CO. DEPT. OF SOCIAL SERVICES	6,870.00	LEASE OFFICE SPACE
CECIL COLLEGE	131,737.55	CONSTRUCTION
CECIL COMMUNITY COLLEGE	518,594.00	JANUARY 2015 ALLOCATION
CECIL COUNTY LIBRARY	379,493.00	JANUARY 2015 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	4,375.00	CONSTRUCTION
CEPA, INC	517.50	PROGRAM SUPPLIES
CITY PHARMACY INC.	1,802.08	MEDICAL SUPPLIES
CLEAN HARBORS ENVIRONMENTAL SERVICES	62,518.42	HAZARDOUS WASTE DISPOSAL
COMPACTION GROUTING SERVICES, INC.	29,507.11	CARPENTERS PT SEWER IMPROVES
COMPTROLLER OF THE TREASURY	1,936.24	DIESEL FUEL TAX
CONMED, INC	162,511.13	HEALTH SERVICES
CONNECTIONS MARKETING GROUP	804.00	ADVERTISING
CRISWELL PERFORMANCE CARS LLC	23,771.00	TRANSIT FLEET EXP
CUES INC	1,800.00	CAMERA & SOFTWARE SUPPORT
DEDC LLC	914.95	SEPTAGE ENGINEERING
DELMARVA COMMUNICATIONS, INC.	1,001.70	MAINTENANCE EMERGENCY EQUIPMENT
DELMARVA POWER	20,736.29	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	101,938.00	COST SHARING
DEPT OF HEALTH &	34,237.00	FY 2015 MANDATED LOCAL SHARE OF DAY
DEVELOPMENT FACILITATORS INC	9,541.69	ON-CALL INSPECTION SERVICES
DIVERSIFIED PROPERTY SERVICE INC	4,910.39	OLD ELK NECK RD. IMPROVE-ROW
DIX HOLLOW CONTRACTING, INC.	347,272.15	ROAD REPAIR/IMPROVE
DOURON, INC.	2,758.90	BIARIATRIC CHAIRS
DS SERVICES OF AMERICA, INC	714.00	WATER COOLERS
DS WATER OF AMERICA INC.	510.40	WATER
DUE NORTH CONSULTING, INC	3,195.00	ADVERTISING
DUVALS LAWN & GARDEN, INC	1,677.73	MAINTENANCE
E.J. SPRAGUE CO.	1,769.95	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PE	8,895.22	LNDFL COMPLIANCE ENGINEERING
EAST COAST EQUIPMENT SERVICE INC	841.50	LAUNDRY EQUIP REPAIR
EASTERN HIGHWAY SPECIALISTS INC	72,110.00	ROAD REPAIR/IMPROVE
ECOLAB, INC.	821.36	PREV. MAINT. ON KITCHEN EQUIP
ECOVANTA LLC	7,468.01	RECYCLING
EDGEWOOD MATERIALS OF MD INC	29,798.48	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	7,628.00	ELECTRICAL REPAIRS
ELKTON GAS SERVICE	32,694.33	OIL
ELKTON SUPPLY CO INC	689.08	MAINTENANCE SUPPLIES
ELKTON TOWN OF	2,417.10	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	560.15	TIRE DISPOSAL
ESITECH	2,275.00	SOFTWARE SUPPORT
EVOQUA WATER TECHNOLOGIES LLC	3,061.22	FERROUS SULFATE

Cecil County, Maryland; County Code Chapter 21-2; Monthly Statement of Expenses Over \$500 - January 2015

NAME	AMOUNT	DESCRIPTION
EXTENSION	1,107.58	FEBRUARY ALLOCATION
F F & A JACOBS & SONS	1,161.50	OFFICER UNIFORM NEEDS
FAIR HILL ASSISTED LIVING LLC	860.00	HOUSING SUBSIDY
FAIR HILL NATURE AND	2,550.00	VLT GRANT
FERGUSON-MCKENNA SUPPLY INC	586.20	LAUNDRY SUPPLIES CCDC
FIRE STORE, THE	869.93	SAFETY BOOTS
FIRST VEHICLE SERVICES, INC.	387,909.96	FLEET MANAGEMENT
FLUID MACHINERY, INC	2,460.00	FRAME AND MECHANICAL SEAL
FRIENDLY TAXI	2,509.00	TAXI VOUCHER PROGRAM
GALLS, LLC	585.00	UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	8,966.25	SIGN BLANK & SUPPLIES
GEORGE S. COYNE CHEMICAL	4,275.01	WASTEWATER CHEMICALS
GEOSYNTEC CONSULTANTS, INC	29,258.70	CONOWINGO ELEMEN SITE IMPROVE
GHD, INC	40,338.75	NERAWWTP ENGINEERING
GLOBAL CORPORATE XPANSION	2,400.00	ADVERTISING
GOODCHILD, INC.	2,250.00	VEHICLE LEASES
GOOSEWORKS, INC	4,184.50	CCDC MAINTENANCE
GOVCONNECTION, INC.	799.50	CARTRIDGE
GRABER SUPPLY	4,700.00	GREEN ROOF
GRANGER, JR ARTHUR V.	1,078.51	ELECTRICAL REPAIRS
GUARDRAILS ETC. INC	15,928.75	GUARD RAIL
H&B PLUMBING & HEATING, INC	6,415.00	PLUMBING REPAIRS
HACH COMPANY	6,479.64	TRAINING AND CHEMICAL SUPPLY
HAZEN AND SAWYER	60,549.18	ELKTON WEST SEWER-LITTLE ELK
HERBERT L. JAMISON CO	1,697.44	PROFESSIONAL SERVICE
HERTRICH FLEET SERVICES INC	285,561.00	2015 POLICE PATROL UNITS
HERTRICH FLEET SERVICES INC	32,449.00	MEDIC UNIT VEHICLE
HORTON DONNIE M	1,700.00	ROW ACQUISITION
ICMA, FUND FOR PROF. MANAGMENT	988.70	ICMA MEMBERSHIP DUES
INDEPENDENCE CONSTRUCTION MATERIALS MD,	12,562.68	STONE & ASPHALT
IRVIN HAHN INC.	809.20	UNIFORM ITEMS
JAILCRAFT, INC.	1,189.00	DOOR MAINTENANCE DETENTION CEN
JJD, INC.	232,114.59	CONSTRUCTION
JMT, INC	8,699.97	ROAD/BRIDGE REPAIR/IMPROVE
JOHNSON CONTROLS, INC.	8,966.70	CHILLER EQUIP INSTALL/REPAIR
JOHNSON, DANIELLE Z	519.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON, INC.	1,062.50	PETRO STORAGE TANK MAINT
KLINES SERVICES	1,283.60	CLEAN WASHBAY TANK
KOLLMAN & SAUCIER, P.A.	590.00	LEGAL SERVICE FEES
LANDFILL SERVICE CORP	20,462.84	PSM 200 SETTING AGENT
LANDMARK ENGINEERING	6,532.39	PROFESSIONAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	1,485.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	643.50	LEGAL SERVICES
LEE SUPPLY INC	23,360.99	MATERIALS GAS COLLECTION SYSTE
LEGAL AID BUREAU, INC.	14,309.50	LEGAL AID SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	HOUSING SUBSIDY
LINDSTROM EXCAVATING CONTRACTORS, INC	163,425.48	PRINCIPIO NORTH SEWER CONSTRUC
LOCAL GOVERNMENT INS. TRUST	1,081.00	PUBLIC OFFICIAL BOND
LOUIS J. POPPERT	11,650.00	ROW ACQUISITION
M&T BANK	618,873.13	2010 IMPROVE & REFND BONDS
M. DAVIS & SONS, INC	12,527.65	SCADA REPAIRS/BACKUP SYSTEM
MANSFIELD OIL COMPANY	2,716.05	FUEL
MARTEL LAB INC	3,990.00	WASTEWATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILDRI	3,573.40	DRUG TESTING
MARYLAND DEPARTMENT OF ENVIRONMENT	1,334,673.87	MD WATER QUALITY BONDS
MATTHEW BENDER & CO. INC.	644.46	LAW BOOKS AND SUPPLEMENTS
MD DEPT OF PUBLIC SAFETY & CORRECT	735.00	TERMINAL IDS
MD POLICE & CORRECTIONAL TRAINING COMMIS	3,140.00	OFFICER TRAINING AND LODGE
MD PORTABLE CONCRETE	2,952.32	CONCRETE LF COVER
MID-ATLANTIC COOP SOLUTIONS INC	75,609.47	FUEL
MINIHANE, DENIS &	3,300.00	ROW ACQUISITION
MOORE, TARI	1,111.32	TRAVEL FOR 10/1/14 - 12/18/14
MORRIS & RITCHIE ASSOC., INC.	550.00	PRINCIPIO NORTH SEWER SUB
NATIONAL IMPRINT CORP	678.60	LAW ENFORCEMENT PROMOTIONAL ITEMS
NORTH EAST FIRE CO. INC.	559.35	VLT/NEFC
NORTHEASTERN FENCE, INC.	38,142.30	FENCES-MAINTAINING
NORTHERN CHESAPEAKE HOSPICE FOUNDATION	2,250.00	VLT/NCHF
NORTHSIDE PHARMACY	813.67	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	560.00	MEDICAL SERVICES
OCEANPORT LLC	17,623.91	ROADWAY SALT
OFFICE MAX	13,443.38	OFFICE SUPPLIES
PALMER PAUL JR	1,700.00	OPTION CONTRACT
PC SCALE, INC.	2,981.50	SOFTWARE SUPPORT
PENNONI ASSOC. INC	6,009.76	ROAD REPAIR/IMPROVE
PERRYVILLE - VLT	100,320.48	LOCAL IMPACT GRANT
PHILADELPHIA INQUIRER	1,358.00	EMPLOYMENT ADVERTISEMENT
PHYSIO-CONTROL INC.	56,358.00	MAINTENANCE CONTRACT
PITNEY BOWES, INC.	1,582.00	EQUIPMENT MAINTENANCE MAIL/POS
PRIORITY DISPATCH	29,456.33	LICENSE RENEWAL
PROFESSIONAL ENGINEERING SALES	14,980.00	ROAD REPAIR/IMPROVE
RALPH E.MCKNIGHT, JR	2,200.00	ROW ACQUISITION

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

NAME	AMOUNT	DESCRIPTION
RED LEAF - CHESAPEAKE LLC	700.11	REIMBURE WATER/SEWER
RED LEAF - CHESAPEAKE LLC	83,817.06	BUILDING LEASE
RED THE UNIFORM TAILOR	7,444.60	LAW ENFORCEMENT UNIFORMS
RESERVE ACCOUNT	1,000.00	POSTAGE MAIL CRTHSE
RIDDLE, WILLIAM F	1,231.74	LEGAL SERVICES
ROBERT K. KRAFT, PSYD	2,250.00	PROFESSIONAL SERVICES
SCHAGRIN GAS CO.	509.69	GAS
SITE SELECTION	5,220.00	ADVERTISING
SOCIAL SERVICES OF CECIL COUNTY	1,650.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	FEBRUARY ALLOCATION
SOFTMART GOVERNMENT SERVICES	2,900.72	COMPUTERS/ RELATED EQUIPMENT/SOFTWARE
SPORTSFIELD SPECIALTIES INC	8,325.00	FIELD GOAL POST
STALKER RADAR	1,213.50	EQUIPMENT LAW ENFORCEMNT
STATE HIGHWAY ADMINISTRATION	666.58	SHA-BRIDGE INSPECTION
SUNGARD PUBLIC SECTOR INC.	99,344.00	SOFTWARE AND SUPPORT
TACCONE GRIFFITH, FRANCES	857.50	PROFESSIONAL SERVICES
THE NEWS JOURNAL COMPANY	1,483.68	ADVERTISING
THE SIX M COMPANY INC.	78,994.33	BRIDGE IMPROVEMENTS
TIGER DIRECT	1,232.00	COMPUTERS/ RELATED EQUIPMENT
TOWN OF PORT DEPOSIT	4,361.12	REIBURSE PORT DEPOSIT-ELECTRICITY
TRANE US Inc.	572.00	MAINTENANCE
TRI-STATE GROUTING LLC	15,450.25	CC SEWER MAINTENANCE
TRI-SUPPLY EQUIPMENT	1,237.50	ROAD REPAIR
TSSI CONSULTING, LLC	19,139.95	SOFTWARE SUPPORT
TV MANAGEMENT INC	12,113.65	GPS
UNION HOSPITAL OF CECIL COUNTY INC	833.33	CAC MEDICAL
UNION HOSPITAL, INC	24,702.25	PROGRAM SERVICES
UNITED STATES PLASTIC CORP	542.47	TESTING SUPPLIES
UNIVAR USA INC	3,254.34	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	1,554.17	PROFESSIONAL SERVICES
URS CORPORATION	15,466.42	PORT DEPOSIT I&I SHA COORDINATION
USA BLUE BOOK	2,708.87	LAB SUPPLIES
USALCO, LLC	4,565.76	WASTEWATER CHEMICALS
USC CANTERBURY CORP	1,289.90	VEHICLE ADAPTERS COMPUTER
VERIZON	59,304.57	MONTHLY CHARGES
VERIZON BUSINESS	1,644.23	INTERNET SERVICE
VERIZON SELECT SERVICES INC	547.18	LONG DISTANCE PHONE SERVICES
VERIZON WIRELESS	8,732.81	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	5,732.00	SECURITY EQUIPMENT/MAINTAIN
W. B. MASON CO. INC.	19,562.00	SENIOR CENTER DINING FURN
W.C. LOGAN & SONS INC.	560.00	DUMP TRUCK RENTAL
WASHINGTON GAS ENERGY SERV INC	39,290.31	ELECTRICITY
WEST PUBLISHING CO.	735.53	ON LINE RESEARCH
WESTERN OILFIELDS SUPPLY CO	183,056.40	TIRE WASH EQUIPMENT & SUPPORT
WHITAKER BROTHERS BUSINESS MACHINE INC	525.00	DATE/TIME STAMP MACHINE
WHITMAN, REQUARDT & ASSOC LLP	30,355.08	ENGINEERING SERVICES
WICKERSHAM CONSTRUCTION & ENG INC	166,569.79	CONSTRUCTION-TIRE FACILITY
WILSON T. BALLARD COMPANY, THE	28,359.73	ROAD/BRIDGE REPAIR/IMPROVE
WILSON, H NORMAN JR.	1,512.00	LEGAL SERVICES
WXYC	850.00	PROGRAM ADVERTISING
XEROX CORPORATION	4,345.32	XEROX MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YORK BUILDING PRODUCTS CO., INC.	16,165.00	ROW ACQUISITION
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISING
	16,024,717.14	