

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - MAY 2016

NAME	INVOICE	DESCRIPTION
4 IMPRINT	3,115.72	ADRC OUTREACH SUPPLIES
A BUDDY FOR LIFE, INC	42,770.00	MAY 2016 ALLOCATION
ACCESS LABOR SERVICE INC	1,359.46	GEN LABOR
ACTIVE NETWORK INC, THE	2,400.00	SOFTWARE UPDATES/UPGRADES
ADVANT-EDGE SOLUTIONS	5,729.27	RECYCLING
AECOM TECHNICAL SERVICES, INC.	15,280.70	CONSULT-SOFTWARE
AKEHURST LANDSCAPE SERVICE, INC.	685.00	MOWING
ALERE TOXICOLOGY SERVICES, INC.	1,158.00	DRUG TESTING
ALLAN A. MYERS	44,665.31	ASPHALT
ALLAN MYERS	5,013.41	ASPHALT
AMERICAN SERVICE CENTER	1,974.96	PUSH MOWERS
AMERIGAS	1,771.89	GAS
APG MEDIA OF CHESAPEAKE LLC	695.03	ADVERTISING
ARMSTRONG CABLE	560.98	TELEPHONE, INTERNET
AT&T	6,352.93	CELL PHONES
ATLANTIC TACTICAL	10,413.68	AMMO-PROTECTIVE GEAR
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
BAI GROUP, INC	21,721.77	ENGINEERING/CONSTRUCTION
BALTIMORE SUN, THE	600.00	ADVERTISING
BANK OF AMERICA	54,096.89	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	674.90	CONSTRUCT E & S CONTROL IMPROV
BAY AREA CENTER FOR INDEPENDENT LIVING, INC	4,154.75	M.A.P. PROFESSIONAL SERVICES
BLUEGRASS MATERIALS COMPANY	3,490.47	STONE
BOARD OF EDUCATION OF CECIL CO	436,672.99	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	MAY 2016 ALLOCATION
BOB BARKER CO	10,833.96	REC EQPMNT CCDC
BOYS & GIRLS CLUB OF CECIL COUNTY INC	16,560.82	PROGRAM SERVICES
BRADFORD, EARL	712.26	MILEAGE
BULL PUBLISHING CO	5,339.00	ADVERTISEMENT
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE SERVICES
BUSINESS INTERIORS & SUPPLIES	2,756.00	FURNITURE
CAMPBELL CLARA E. LLC	5,346.86	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	COPIERS MAINTAIN
CAREWORKS USA	1,375.55	FMLA ADMINISTRATION
CDW GOVERNMENT INC.	5,731.12	COMPUTERS/RELATED EQUIP
CDW-G	603.02	SOFTWARE UPDATES/UPGRADES
CECIL CO CHAMBER OF COMMERCE	1,550.00	MEMBERSHIP
CECIL CO PUBLIC SCHOOLS	4,779.42	IMPLEMENT AND PREPARE PROFESSI
CECIL COLLEGE	24,872.97	CONSTRUCTION
CECIL COLLEGE	1,864.00	EMT-P TRAINING
CECIL COMMUNITY COLLEGE	334,697.00	MAY ALLOCATION
CECIL COUNTY HEALTH DEPT	51,427.47	VIVITROL GRNT & PROFESSIONAL SERV
CECIL COUNTY LIBRARY	389,888.91	MAY 2016 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	MAY ALLOCATION
CENTURY ENGINEERING	2,150.10	ENGINEERING/CONSTRUCTION
CHARLESTOWN TOWN OF	14,300.58	WATER UTILITIES NERWWTP
CHARM-TEX INC	3,263.74	CCDC SUPPLIES
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	3,500.00	2016 VLT

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NAME	INVOICE	DESCRIPTION
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,460.00	FUEL TANK MAINTENANCE
CITIZEN'S PHARMACY	641.23	MEDICAL SUPPLES
CITY PHARMACY INC.	2,601.60	MEDICAL SUPPLIES
CLEAN HARBORS ENVIRONMENTAL SERVICES	51,912.90	HAZARDOUS WASTE DISPOSAL
CMS, INC	4,299.49	POSTAGE UB
COMCAST SPOTLIGHT	750.00	ADVERTISING
COMPROLLER OF THE TREASURY	2,904.71	FUEL
CRASH DATA SPECIALISTS, LLC	7,000.00	OFFICER TRAINING
CROUSE BROS. HVAC ,INC.	3,920.00	DIAGNOSE/REPAIR
DELMARVA POWER	38,639.95	ELECTRICITY
DEWBERRY CONSULTANTS	7,893.00	ENGINEERING/CONSTRUCTION
DIVERSIFIED PROPERTY SERVICE INC	601.50	ROAD IMPROVES
E.J. SPRAGUE CO.	1,629.27	JANITORIAL SUPPLIES
EARTHSPIRITS NET INC	1,019.93	EMS SUPPLY
EASTERN STATES CONSTRUCTION SERVICES	126,523.58	ENGINEERING/CONSTRUCTION
ECOLAB	700.41	PM EQUIPMENT AT CCDC
EDWARD P. HOWELL, INC.	3,300.00	LEASE
eFAX CORPORATE	523.20	MARCH 2016
ELKTON GAS SERVICE	4,891.60	GAS
ELKTON SUPPLY CO INC	2,116.28	FACILITIES SUPPLIES
ELKTON TOWN OF	2,342.84	WATER UTILITIES NERWWTP
EMC	5,200.19	SOFTWARE UPDATES/UPGRADES
EMH ENVIRONMENTAL, INC.	19,035.00	ENGINEERING/CONSTRUCTION
EPIPHANY COMMUNITY SERVICES	3,744.70	PROFESSIONAL SERVICES
EXCELSIOR BLOWER SYSTEMS INC	3,021.00	DIAGNOSE/REPAIR/REPLACE
EXTENSION	1,107.58	MAY ALLOCATION
F F & A JACOBS & SONS	2,390.35	CO UNIFORMS
FEDERAL RESOURCES SUPPLY COMPANY	3,920.00	GAS MASK FILTERS
FIDELITY ENGINEERING CORP.	700.00	PROFESSIONAL
FIRST VEHICLE SERVICES, INC.	160,047.56	FLEET MANAGEMENT
FOOD NETWORK MAGAZINE LLC	2,450.00	ADVERTISMENT
FRIENDLY TAXI	2,768.23	TAXI VOUCHER PROGRAM
GALL'S, LLC	15,681.15	UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	1,316.00	SIGN BLANKS AND SUPPLIES
GENERATION STATION YOUTH CENTER	10,248.76	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL COMPANY, INC	15,589.71	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	22,236.49	WASTEWATER CHEMICALS
GHD, INC	80,530.41	NERAWWTP-ENGINEERING
GLOBAL INDUSTRIAL EQUIPMENT	1,928.88	SPEED BUMP
GLOBAL MEDIA MARKETING, INC.	625.00	ADVERTISING
GOVCONNECTION, INC.	1,982.00	COMPUTERS/RELATED EQUIP
GRANGER, JR ARTHUR V.	2,603.00	DIAGNOSE/REPAIR
GREER LIME COMPANY	3,415.79	WASTEWATER CHEMICALS
GULBRANDSEN TECHNOLOGIES	1,178.49	WASTEWATER CHEMICALS
HARFORD COUNTY, MD	17,270.89	TRANSIT REIMB
HARFORD FAMILY HOUSE, INC.	3,990.05	2016 VLT
HARRIS CORPORATION	4,600.00	PROFESSIONAL SERVICES
HAYNEEDLE, INC	693.36	SOCCER & LACROSSE GOALS

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NAME	INVOICE	DESCRIPTION
HAZEN AND SAWYER	53,089.80	DPW CONST MGMT
HEARST CORP	6,500.00	ADVERTISEMENT
HILLS ELECTRIC MOTOR SERVICE INC	5,626.69	DIAGNOSIS/REPAIR
ID TRAINING, LLC	1,200.00	TRAINING
IMPRESSIVE PRINTING COMPANY, INC.	12,255.69	ELECTION PRINTING
INTOXIMETERS, INC.	4,573.75	COMPUTERS/RELATED EQUIP
IPREO HOLDINGS LLC	2,174.52	ELECTRONIC PYMT SERV FEE
JAILCRAFT, INC.	3,027.00	MAINTENANCE
JMT, INC	8,620.72	DPW & ROAD IMPR
KARPEL SOLUTIONS INC	25,312.50	SOFTWARE UPDATES/UPGRADES SAO
KCI TECHNOLOGIES	16,811.29	DPW-SEWER LINE
KEY LIME TRANSPORTATION, INC.	5,091.49	TAXI VOUCHER PROGRAM
KOLLMAN & SAUCIER, P.A.	841.70	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	845.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	4,805.00	LEGAL SERVICES
LEGAL AID BUREAU, INC.	1,809.50	LEGAL SERVICES
LEISURE FITNESS	733.00	CCDC REC EQUIP
LEXISNEXIS	618.00	MD LEGAL LIBRARY
LIFELINE SYSTEMS COMPANY	2,305.00	SENIOR SERVICES
LOCAL GOVERNMENT INS. TRUST	5,000.00	PREMIUMS
LUCKY SIGN SHOP	2,409.00	WALL INSIGNIA
LYNDA.COM INC	1,750.00	SOFTWARE UPDATES/UPGRADES
M&T BANK	1,462,906.25	2009 PUB IMPROVE BNDS
M&T BANK	667,150.00	2015 REFUNDING BOND
M&T BANK	59,300.00	2007 PUB IMPROVE BNDS
M&T INVESTMENT GROUP	1,450.00	PROFESSIONAL SERVICES
M. DAVIS & SONS, INC	1,321.96	SCADA REPAIRS
MARK MACDONALD LLC	651.00	ADA PLAYGROUND RAMP
MCGUIREWOODS LLP	733.91	LEGAL SERVICES
MD ASSOC OF ELECTION OFFICIALS	2,080.00	MEMBERSHIP
MD UNEMPLOYMENT INSURANCE FUND	13,743.46	REIMBURSE BENEFITS
MID-ATLANTIC COOP SOLUTIONS INC	51,178.64	FUEL
MOORE, TARI	652.74	TRAVEL EXPENSES
MORRIS & RITCHIE ASSOC., INC.	910.00	HIGHLANDS WWTP
NESTLE WATERS NORTH AMERICA, INC.	1,137.92	WATER
NEVCO INC	24,831.95	PARK SCOREBOARD
NEWS JOURNAL CO.	1,015.45	ADVERTISING
NEWSOM SEED WAREHOUSE	1,093.20	GRASS SEED
NORTH EAST LION'S CLUB	4,275.00	GOLFSTEM SPONSORSHIP
NORTHEASTERN MD TECH CO	1,000.00	2016 GOLF4STEM EDUCATION TOURN
NORTHERN SAFETY CO. INC.	1,401.29	SAFETY SUPPLIES & EQUIP
NORTHSIDE PHARMACY	1,117.20	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	3,450.00	MEDICAL SERVICES CCDC
OCEANPORT LLC	24,514.83	ROADWAY SALT
OFFICE MAX	1,187.05	PAPER SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	761.28	PHONES
PATTISON SPORTS GROUP	1,450.00	TOURNAMENT FEES
PENNONI ASSOC. INC	5,353.26	ROAD IMPROVES

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NAME	INVOICE	DESCRIPTION
PEREGRINE CORP	1,500.00	JUROR SUMMONS & POSTAGE
PHILADELPHIA MAGAZINE	2,500.00	ADVERTISING
PITTMAN'S TREE & LANDSCAPING, INC	7,887.23	TREE TRIMMING & CUTTING
PRIMECARE MEDICAL INC	120,574.70	MEDICAL SERVICES CCDC
PRIORITY DISPATCH	2,925.00	TRAINING
PRO-FIX MEDICAL REPAIR	650.80	EMS EQUIP REPAIR
PURFOODS LLC	1,545.46	PROGRAM SERVICES
RE COMMUNITY DELAWARE LLC	4,304.99	RECYCLING
RED THE UNIFORM TAILOR	4,539.83	UNIFORMS
RED WING INDUSTRIAL SHOES	1,481.99	BOOTS EMS
RESERVE ACCOUNT	5,000.00	CRTHSE POSTAGE
REYBOLD CONSTRUCTION, LLC	226,372.51	RED TOAD ENG & CONSTR
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	13,480.00	RESTROOM TANK INSTALL
ROUTEMATCH SOFTWARE INC	4,356.00	SOFTWARE UPGRADES/SUPPORT
SHATTUCK & ASSOCIATES, INC.	12,500.00	PROFESSIONAL SERVICES
SKYLIGHT CREATIVE IDEAS	2,794.00	PROGRAM SUPPLIES
SMITHS DETECTION, INC	5,373.00	PROFESSIONAL SERVICE
SOCIAL SERVICES OF CECIL COUNTY	3,050.00	DV PRGRM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	MAY ALLOCATION
SOUTHERN LIVING ADVERTISING	3,825.00	ADVERTISING
STAPLES CONTRACT & COMMERCIAL, INC.	12,152.30	OFFICE SUPPLIES AND RELATED
SUNGARD PUBLIC SECTOR INC.	2,995.00	SOFTWARE UPGRADES/SUPPORT
TACTICAL PUBLIC SAFETY	6,903.75	PATROL RADIO EQUIP
TECHNICAL RESOURCE MANAGEMENT, LLC	9,331.31	DRUG TESTING
THE SIX M COMPANY INC.	174,402.49	BRIDGE/ROAD ENG CONTR
THOMPSON, MARY	8,000.00	RENT ACF
TRACKER PRODUCTS	3,930.00	SOFTWARE UPDATES/UPGRADES
TRANE US INC.	595.00	HEALTH DEPT CHILLER
TV MANAGEMENT INC	4,851.00	GPS TRACKING SERVICES
UNION HOSPITAL OF CECIL COUNTY INC	3,333.34	CAC MEDICAL
UNION HOSPITAL, INC	15,306.25	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,488.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	2,870.59	PROFESSIONAL SERVICES
URS CORPORATION	42,862.07	HIGHLANDS SEWER - CONST. MGMT
VALLEYDELL PUBLICATIONS INC	1,464.00	ADVERTISEMENT
VERIZON	28,827.41	PHONE/INTERNET
VERIZON	2,398.30	PHONE/INTERNET
VERIZON WIRELESS	4,936.57	PHONE
WALLACE, MONTGOMERY & ASSOCS LLP	5,645.24	CULVERT IMPROVES
WASHINGTON GAS ENERGY SERV INC	95,101.17	ELECTRICITY
WELLWOOD YACHT CLUB, INC.	2,468.70	EMPLOYEE SERVICES
WEST PUBLISHING CO.	780.33	SOFTWARE APPLICATIONS
WHITMAN, REQUARDT & ASSOC LLP	9,506.62	ENGINEERING-ROADS
WXYC	960.00	ADVERTISING-SSCT
XEROX CORPORATION	629.71	COPIERS MAINTENANCE
YOUTH EMPOWERMENT SOURCE	10,787.20	PROFESSIONAL SERVICES
	11,906,194.44	