

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

NAME	INVOICE	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	11,413.50	SIGN MATERIAL
4 IMPRINT	783.31	LIVING WELL SUPPLIES
A BUDDY FOR LIFE, INC	42,770.00	JUNE 2016 ALLOCATION
ACF ENVIRONMENTAL	2,415.00	GEOTEX FABRIC
ACTION UNLIMITED RESOURCES, INC	949.46	JANITORIAL SUPPLIES
ADON PROMO	547.50	TOURISM PROMO
AECOM TECHNICAL SERVICES, INC.	42,126.77	TECHNICAL UPGRADES/SUPPORT
ALERE TOXICOLOGY SERVICES, INC.	1,025.10	DRUG TEST
ALERT-ALL CORP	607.50	911 PUBLIC EDU MAT
ALL CARE ASSISTED LIVING LLC	6,092.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	545,412.44	UPGRADES WWTP
ALLAN MYERS	11,665.03	ASPHALT
ALPHA SPACE CONTROL, INC.	81,339.87	ROAD LINE STRIPING
AMERICAN LEGION POST #135	12,000.00	2016 VLT/ALSP2016.01
AMERICAN PLANNING ASSOC INC	895.00	MEMBERSHIP
APG MEDIA OF CHESAPEAKE LLC	30,126.09	ADVERTISING
APPLE FORD LINCOLN MERCURY	21,359.00	TRANSIT VAN
ARAMARK FACILITY SERVICES	96,358.54	FACILITIES MANAGEMENT CONTRACT
ARMSTRONG CABLE	560.98	TELEPHONE/INTERNET
AT&T	6,316.72	CELL PHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	1,938.00	RECYCLING
AYRES, DAVID	85,781.00	ROW ACQUISITION - RAZOR STRAP
BAI GROUP, INC	16,046.86	ENVIRONMENTAL ENGINEERING
BANK OF AMERICA	61,393.82	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	53,993.78	CONSTR E&S CNTRL IMPROVE
BAYSIDE COMMUNITY NETWORK INC	6,641.00	HOUSING SUBSIDY
BENCHMARK PROF SEMINARS INC	2,000.00	TRAINING/EDUCATION
BLUEGRASS MATERIALS COMPANY	2,040.57	STONE
BOARD OF EDUCATION OF CECIL COUNTY	7,303,189.00	JUNE 2016 ALLOCATION & PENSION
BOARD OF ELECTION	59,277.24	COUNTY BILLING - 3RD QUARTER
BOB BARKER CO	9,824.01	UNIFORMS CCDC
BRADFORD, EARL	619.92	MILEAGE
BURKE EQUIPMENT COMP	2,469.00	MOWER ATTACHMENT
BURKHEIMER, R.C.	3,982.50	TAX SALE AUCTIONEER
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
BUSINESS INTERIORS & SUPPLIES	1,037.00	RECEPTION AREA MODIFICATIONS
CAMPBELL CLARA E. LLC	4,472.47	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	COPIERS/MAINTAIN
CANON SOLUTIONS AMERICA, INC.	6,566.10	EQUIPMENT
CARAWAY MANOR	7,800.00	HOUSING SUBSIDY
CAREWORKS USA	1,375.55	FMLA ADMIN
CATERING BY MARLINS, INC	70,525.11	CCDC FOOD SERVICES
CDW-G	24,774.54	COMPUTERS/RELATED EQUIPMENT/SUPPORT
CECIL COLLEGE	4,600.00	TRAINING/EDUCATION
CECIL COLLEGE	104,418.59	CONSTRUCTION
CECIL COLLEGE	1,824.00	TRAINING/EDUCATION
CECIL COUNTY HEALTH DEPT	2,261.41	GRANT 4TH QUARTER
CECIL COUNTY LIBRARY	389,888.91	JUNE 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	7,178.23	ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	83,585.20	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,045.00	JUNE ALLOCATION
CEPA, INC	3,439.15	PROGRAM SUPPLES
CERTIFIED WELDING TECHNOLOGIES BUREAU INC	1,100.00	TRAINING
CHARLESTOWN TOWN OF	859.78	REFUSE REBATE
CHARM-TEX INC	856.20	INMATE SUPPLIES
CHESAPEAKE CITY	664.03	REFUSE REBATE
CHESAPEAKE DOCUMENT SERVICE LLC	3,219.33	DOC CONVERS
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	10,218.50	ENGINEERING

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NAME	INVOICE	DESCRIPTION
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,377.80	FUEL TANK MAINTAIN
CHRISTIANA MATERIALS, INC.	2,175.39	ASPHALT
CIMA COMPANIES INC THE	2,655.67	PREMIUMS
CITIZENS PHARMACY	1,683.85	MEDICAL SUPPLIES
CITY PHARMACY INC.	5,467.72	MEDICAL SUPPLIES
CMS, INC	17,600.00	POSTAGE JULY 2016 RE TX
COMPTROLLER OF THE TREASURY	2,542.17	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	1,482.00	ADVERTISING
CORNETT PUBLISHING, INC	5,100.00	ADVERTISING
CPR ELECTRIC & ALARM COMPANY, INC.	1,904.26	REPAIRS
CROUSE BROS. HVAC ,INC.	5,089.94	REPAIRS
CTP INVESTMENTS, INC.	9,963.94	CARPET
DAUGHERTY, MERRILL R	2,128.10	TENT RENTALS-WADE IN
DEEP ROOTS INC	28,106.56	ALLOCATION/GRANT
DELAWARE SPCA	16,475.00	SUPPLIES
DELL MARKETING LP	11,570.16	COMPUTERS/RELATED EQUIPMENT/SUPPORT
DELMARVA COMMUNICATIONS, INC.	46,536.00	PATROL EQUIP AND INSTALL/REMOVE
DELMARVA POWER	40,469.58	ELECTRICITY
DEWBERRY CONSULTANTS	11,411.00	PROFESSIONAL SERVICES
DHMH	250,321.15	QUARTERLY ALLOC
DOUGHERTY, KATHLEEN	5,029.00	HOUSING SUBSIDY
DOVER ARMY-NAVY STORE	517.01	UNIFORM RIBBONS
DR CAREN DEBERNARDO	1,150.00	PROFESSIONAL SERVICES FOR EMPL
DUE NORTH CONSULTING, INC	5,000.00	ADVERTISEMENTS IN TRADE & INDU
DUNBAR ARMORED INC	522.60	COURIER - ARMORED
E.J. SPRAGUE CO.	3,577.37	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	1,432.67	ENVIRONMENTAL ENGINEERING
EASTERN HIGHWAY SPECIALISTS, INC.	124,564.34	STRUCTURAL REPAIRS
ECOLAB	615.35	EQUIPMENT CCDC
EDGE HOSTING, LLC	914.00	SOFTWARE UPDATES/UPGRADES
EJ USA, INC.	1,073.05	CATCH BASIN GRATES/RELATED
ELKTON GAS SERVICE	2,529.61	GAS
ELKTON HOMES, INC.	1,214.00	CALVERT - STAIRS
ELKTON TOWN OF	10,034.72	REFUSE REBATE
ELKTON TOWN OF	57,213.24	WATER
EMERALD MAGAZINE INC	1,580.00	ADVERTISEMENT
EMH ENVIRONMENTAL, INC.	900.00	UPGRADES DPW
ESRI, INC	2,500.00	SOFTWARE UPDATES/UPGRADES
EVIDENT CRIME SCENE PRODUCTS	621.83	SUPPLIES
EVOQUA WATER TECHNOLOGIES LLC	2,720.80	CHEMICALS
EXTENSION	1,107.58	JUNE ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,300.00	HOUSING SUBSIDY
FAIR HILL INTERNATIONAL	15,000.00	SUPPORT-PROFESSIONAL SERV
FAMILIES CONNECTED, LLC	1,250.00	PROFESSIONAL SERVICES
FEDERAL RESOURCES SUPPLY COMPANY	2,245.80	SUPPORT
FERGUSON-MCKENNA SUPPLY INC	3,062.96	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	173,670.49	FLEET MANAGEMENT
FOLCOMER EQUIP. CORP	1,195.00	COUPLER BRACKET
FRANK J. GOETTNER CONSTRUCTION CO. INC.	22,541.72	HIGHLANDS WWTP-RETAINAGE
FREEMIRE & ASSOCIATES, INC.	6,642.08	EMERGENCY CONTROL PANEL REPAIR
FRIENDLY TAXI	1,182.58	TAXI VOUCHER PROGRAM
FRIENDS OF THE BOHEMIA INC	3,000.00	SUPPORT LOCAL WATERSHED ASSES
FRITZ PRINTING	3,150.00	PRINTING AND GRAPHICS
GALLS, LLC	5,360.07	UNIFORM ITEMS
GENERATION STATION YOUTH CENTER	3,213.31	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL COMPANY, INC	4,271.80	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	20,252.31	WWTP UPGRADE
GHD, INC	117,665.29	NERAWWTP-ENGINEERING
GOODCHILD, INC.	3,000.00	VEHICLE LEASE

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NAME	INVOICE	DESCRIPTION
GOODIES HEATING & A/C INC	599.99	WASHING MACHINE
GOODING, SIMPSON, & MACKES, INC	1,000.00	ROOF REPAIRS
GRAINGER, INC.	1,974.04	SUPPLIES
GROUP C MEDIA	2,750.00	ADVERTISEMENT
GUARDRAILS ETC. INC	23,075.00	GUARDRAILS
GULBRANDSEN TECHNOLOGIES	5,593.92	CHEMICALS
H&B PLUMBING & HEATING, INC	7,815.89	PLUMBING CCAC
HAASS PLUMBING LLC	1,650.00	PROFESSIONAL SERVICES
HARRIS CORPORATION	1,885.11	RADIO INSTALL SUPPLIES
HAVIS-SHIELDS EQUIPMENT CORPORATION	840.37	WALL PARTITIONS
HAVRE DE GRACE REC COMMITTEE	662.00	LACROSSE REGISTR FEE
HAZEN AND SAWYER	28,089.79	CONSTRUCT ELKTON WEST
HERBERT L. JAMISON CO	1,697.44	INSURANCE PREMIUM
HISTORICAL SOCIETY	1,700.00	2016 VLT/HSCC2016.22
HORIZON TRAVEL MAGAZINE LIMITED	3,100.00	ADVERTISEMENT
HOWETTS CUSTOM	2,540.00	WADE-IN EVENT SUPPLIES
INTERCONNECT SERVICES INC	533.40	COMPUTERS/RELATED EQUIPMENT/SUPPORT
JAILCRAFT, INC.	1,199.00	MAINTAIN CCDC
JJID, INC.	67,316.30	ROADS/CONSTR
JMT, INC	16,188.93	ELKTON WEST SEWER-ROW
KCI TECHNOLOGIES	32,642.64	DPW REPAIRS
KEY LIME TRANSPORTATION, INC.	1,337.64	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	10,297.83	GENERATOR MAINTENANCE
K-LOG, INC.	1,324.16	CABINET
KOLLMAN & SAUCIER, P.A.	560.50	LEGAL SERVICES
KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	660.00	PROFESSIONAL SERVICES
LANDFILL SERVICE CORP	668.21	ENVIRONMENTAL SUPPLY
LAW OFFICE OF CRICKET BROWNE, LLC	3,375.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	540.00	LEGAL SERVICES
LAWMEN SUPPLIES	1,761.81	VEST
LAZARUS, SHERI	2,150.00	PROFESSIONAL SERVICES
LEGAL AID BUREAU, INC.	15,000.00	LEGAL SERVICES
LEISURE FITNESS	6,956.98	CCDC FITNESS EQUIPMENT
LEXISNEXIS	618.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	3,900.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	2,905.00	SENIOR PROGRAMS
M. DAVIS & SONS, INC	3,866.00	SOFTWARE UPDATES/UPGRADES
MARYLAND STATE RETIREMENT AGENCY	12,360.18	FY2016 AMIN FEES 4TH QTR
MCCOY BUILDERS &	7,167.00	GENERAL CARPENTRY
MD DEPT OF AGRICULTURE	47,776.62	MOSQUITO PROGRAM
MD DEPT OF BUSINESS & ECONOMIC DEVEL	1,650.00	IPW-CONFERENCE
MD DEPT OF PUBLIC SAFETY & CORRECT	655.00	CJIS FINGERPRINT FEES
MEADOWS CONSTRUCTION INC	123,040.00	ROAD/CULVERT MILLING
MEETING GROUND INC	5,081.60	ALLOCATION
MEREDITH CORP	7,648.00	ADVERTISEMENT
MID-ATLANTIC COOP SOLUTIONS INC	70,136.21	FUEL
MORRIS & RITCHIE ASSOC., INC.	720.00	HIGHLANDS WWTP
M&T INVESTMENT GROUP	775.00	PAYING AGENT FEE & AUDIT CONFIRMATION
NAVEX GLOBAL INC	3,364.00	SOFTWARE UPDATES/UPGRADES
NESTLE WATERS NORTH AMERICA, INC.	615.89	WATER
NET PROPERTIES INC	1,624.58	CAMERA EQUIP. CCDC
NEWSOM SEED	933.30	GRASS SEED/SUPPLIES
NEWSOM SEED WAREHOUSE	1,457.00	GRASS SEED
NORTH EAST COMMISSIONERS	2,305.97	REFUSE REBATE
NORTHEASTERN FENCE, INC.	2,950.00	MAINTENANCE & FENCE REPAIR
NORTHSIDE PHARMACY	2,480.69	MEDICAL SUPPLIES
OFFICE MAX	1,236.51	PAPER
OIT TELECOMMUNICATIONS DIVISION	21,042.00	ST OF MD IT FEE
OTTO	1,889.02	RADIO MICROPHONES

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PEGGY HULLINGER, PHD	5,450.00	PROFESSIONAL SERVICE
PERRYVILLE	3,098.25	REFUSE REBATE
PERRYVILLE - VLT	115,649.91	GRANT APRIL 2016 SLOTS
PHILADELPHIA MAGAZINE	2,500.00	ADVERTISEMENT
PHYSIO-CONTROL INC.	49,510.20	MAINTENANCE CONTR
PIONEER MANUFACTURING COMPANY INC	1,974.00	PAINT
PITNEY BOWES, INC.	1,740.00	EQUIP MAINT/POSTAGE
PITTMANS TREE & LANDSCAPING, INC	9,473.12	TREE TRIMMING & CUTTING
PLATINUM PR	1,325.00	GRAPHIC CREATION -
PLAZA FORD, INC.	6,215.12	BUS ENGINE REPLACEMENT
POLICE PRODUCTS CORP	10,062.00	FIREARMS MAINTAIN
POWER PLAY MARKETING	3,750.00	PROMO TRAVEL GUIDE
PRIORITY DISPATCH	2,275.00	TRAINING/EDUCATION
PROMOUNDS, INC	580.00	WINDSCREENS CALV PRK
PUBLIC SAFETY GROUP	3,167.00	TRAINING/EDUCATION
RE COMMUNITY DELAWARE LLC	575.41	RECYCLING
RED THE UNIFORM TAILOR	5,582.20	UNIFORMS
REGULATION SOLUTIONS INC.	550.00	CDL PROGRAM SERVICES
REIT LUBRICANTS	5,510.35	OIL & LUBRICANTS
REPUBLIC SERVICES	1,108.75	DEBRIS REMOVAL
RIDDLE, WILLIAM F	7,965.00	LEGAL SERVICES
RISING SUN TOWN OF	1,436.06	REFUSE REBATE
ROBERT K. KRAFT, PSYD	4,250.00	PROFESSIONAL SERVICES
SAGE CONTROL ORDNANCE INC	2,015.00	SOFTWARE UPDATES/UPGRADES
SCANTRON CORPORATION	2,394.00	TRAINING
SCREEN SERVICES LLC	139,000.00	SOFTWARE UPDATES/UPGRADES
SHATTUCK & ASSOCIATES, INC.	12,500.00	PROFESSIONAL SERVICES
SINGERLY FIRE COMPANY	120,000.00	2 CHASSIS REPLACEMENTS
SINGERLY MANOR LLC	2,600.00	HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	2,700.00	PROFESSIONAL SERVICES
SMITH, BARBARA	1,470.60	TRAINING
SOCIAL SERVICES OF CECIL COUNTY	6,429.00	FENCE AND CONCRETE
SOCIAL SERVICES OF CECIL COUNTY	6,325.00	DV PRGRM
SOCIAL SERVICES OF CECIL CTY	3,750.00	JUNE ALLOCATION
STACIE FAIR	2,600.00	HOUSING SUBSIDY
STANLEY STEEMER	2,206.00	CARPET CLEANING
STAPLES CONTRACT & COMMERCIAL, INC.	13,220.50	OFFICE SUPPLIES/RELATED
STEPHENSON EQUIPMENT, INC.	911.53	REPAIR COST
SUSQUEHANNA WORKFORCE NETWORK INC	8,000.00	2016 SPONSORSHIP
TASER INTERNATIONAL INC	6,636.31	CCSO
TECHNICAL RESOURCE MANAGEMENT, LLC	4,355.72	DRUG TEST
THE SIX M COMPANY INC.	121,906.17	MECH VALL BRDGE
THOMPSON, MARY	8,000.00	RENT
TOWN OF PERRYVILLE	4,007.61	PROGRAM SERVICES
TOWN OF PORT DEPOSIT	570.37	REFUSE REBATE
TRI-STATE GROUTING LLC	14,455.75	LINE CLEANING
TRIUMPH ELECTRICAL, LLC	785.00	ELECTRICAL REPAIRS
TSI, INC	584.45	CALIBRATE/HAZMAT EQUIP
UNIFIRST CORPORATION	548.52	UNIFORM AND MAT RENTAL
UNION HOSPITAL, INC	14,287.50	FOOD SUPPLIES PROGRAM
UNITED STATES TREASURY	850.00	APPLICATION FEE
UNIVAR USA INC	3,087.60	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	5,643.57	PROGRAM SERVICES
USA BLUE BOOK	1,329.52	LAB SUPPLIES
VERIZON	29,216.52	TELEPHONE/INTERNET
VERIZON WIRELESS	9,530.10	CELL PHONE
VERIZON	2,398.30	TELEPHONE/INTERNET
VIGILES LIFE SAFETY ENGINEERING, INC.	18,210.00	UPGRADES/SUPPORT
W. B. MASON CO. INC.	1,560.00	CABINET

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WALLACE,MONTGOMERY & ASSOCS LLP	536.09	RESERVOIR CULVERT
WASHINGTON GAS ENERGY SERV INC	55,491.92	ELECTRICITY
WEBB, LISA	691.30	MILEAGE REIMBURSEMENT
WEST PUBLISHING CO.	780.33	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	2,411.89	NOTTINGHAM ROADS FACILITY
WILSON T. BALLARD COMPANY, THE	28,889.24	ENGINEERING
WILSON, H NORMAN JR.	2,435.00	LEGAL SERVICES
WORLD POINT ECC	1,985.25	CPR TRAINING MATERIAL
WXY 103 FM	535.00	ADVERTISING
XEROX CORPORATION	589.53	MAINTENANCE
	11,826,446.38	