

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

NAME	INVOICE	DESCRIPTION
AAA WORLD PUBLISHING GROUP LLC	2,900.00	ADVERTISING
ABERDEEN POLICE DEPARTMENT	1,500.00	RANGE FEES
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,000.90	VISITOR BADGES
ACCESSIT GROUP INC	36,696.00	CCAC COMPUTER SOFTWARE/RELATED
ADVANT-EDGE SOLUTIONS	1,366.35	RECYCLING
AECOM TECHNICAL SERVICES, INC.	7,175.17	PROFESSIONAL SERVICE
ALERE TOXICOLOGY SERVICES, INC.	1,207.90	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,250.00	SENIOR ASSISTED LIVING
AMCS RESOURCE TECHNOLOGY	4,320.00	SOFTWARE UPDATES/SUPPORT
APG MEDIA OF CHESAPEAKE LLC	782.39	ADVERTISING
APPLE FORD LINCOLN MERCURY	26,897.00	PATROL VEHICLE
ARAMARK FACILITY SERVICES	88,497.50	FACILITIES MANAGE CONTRACT
ARMSTRONG CABLE	560.98	TELEPHONE, INTERNET
AT&T	14,972.18	CELL PHONES
ATLANTIC TACTICAL	12,556.00	TACTICAL EQUIPMENT
ATLAS BUSINESS SOLUTIONS INC	1,996.80	SOFTWARE UPDATES/SUPPORT
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
BAI GROUP, INC	16,190.02	ENGINEERING/CONSTRUCTION
BAINBRIDGE NAVAL TRAINING CENTER	3,000.00	2016 VLT/BNTC 2016.02
BALTIMORE SUN, THE	1,378.00	ADVERTISING
BANK OF AMERICA	48,676.04	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	48,369.23	CONSTRUCT E & S CONTROL IMPROV
BARTENFELDER LANDSCAPE SERVICE, INC	3,120.80	MOWING
BECKER LOCKSMITH SERVICES, INC.	575.00	LOCKSMITH SERVICES
BERNARDO-FREEMAN, ADRIANNA M.	850.00	PROFESSIONAL SERVICE
BLUEGRASS MATERIALS COMPANY	3,879.04	STONE
BOARD OF EDUCATION OF CECIL CO	15,972.00	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,388,891.00	AUGUST 2016 ALLOCATION
BOB BARKER CO	3,230.92	UNIFORMS AND SUPPLIES
BONIS AVIBUS, LLC	4,100.00	SOFTWARE UPDATES/SUPPORT
BOYS & GIRLS CLUB OF CECIL COUNTY INC	25,638.64	PROGRAM SERVICES
BRADFORD, EARL	872.10	MILEAGE REIMBURSEMENT
BRANDYWINE GRAPHICS, INC.	504.90	BILLING FORMS
BUSINESS HEALTH SERVICES	2,336.32	EMPLOYEE SERVICES
CANON FINANCIAL SERVICES INC.	666.66	OCE PLOTTER MONTHLY MAIN
CANON SOLUTIONS AMERICA, INC.	774.84	COPIER QUARTERLY MAINT
CARAWAY MANOR ASSISTED LIVING, INC	1,950.00	SENIOR HOUSING SUBSIDY
CAREWORKS USA	1,375.55	FMLA ADMINISTRATION
CATERING BY MARLINS, INC	32,573.22	FOOD SERVICE CCDC
CECIL COLLEGE	361,103.83	CONSTRUCTION
CECIL COMMUNITY COLLEGE	465,868.00	ALLOCATION
CECIL COUNTY EXTENSION	1,000.00	2017 VLT GRANT AWARD
CECIL COUNTY LIBRARY	423,556.00	AUGUST 2016 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	7,500.00	2016 VLT/CCPL2016.11
CECIL COUNTY PUBLIC LIBRARY	42,899.44	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	SEPTEMBER 2016 ALLOCATION
CECILTON FIRE COMPANY	178,163.92	FY17 ALLOCATION
CENTURY ENGINEERING	58,852.51	ENGINEERING/CONSTRUCTION
CHARLESTOWN VOL. FIRE DEPT	153,015.14	FY17 ALLOCATION
CHARM-TEX INC	2,377.60	SUPPLIES & UNIFORMS
CHESAPEAKE CITY INC	189,184.75	FY17 ALLOCATION
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	25,223.90	ENGINEERING/CONSTRUCTION
CHESAPEAKE PUMP AND ELECTRIC, LLC	9,260.00	FUEL TANK MAINTAIN
CHESAPEAKE TELEPHONE SYSTEMS, INC.	4,731.00	CTS PHONE RENEWAL
CITIZENS PHARMACY	703.69	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,099.18	MEDICAL SUPPLIES
CMS, INC	650.00	UB-LETTERSHOP SERVIC

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COMCAST SPOTLIGHT	1,358.25	ADVERTISING
COMMISSION ON AGING FOUNDATION	7,670.34	2016 VLT/COAF2016.07
COMMUNITY COALITION FOR AFFORDABLE	1,338.00	2016 VLT/CCAF2016.14.01
COMMUNITY COLLEGE OF BALTIMORE	7,500.00	RECRUITMENT TRAINING
COMPACTION GROUTING SERVICES, INC.	1,435.00	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	2,810.28	DIESEL FUEL TAX
CROUSE BROS. HVAC ,INC.	13,201.44	COOLING TOWER REPAIRS
CSS, INC	645.00	DRUG TESTING SUPPLIES
CUES INC	1,800.00	CAMERA SOFTWARE/SUPPORT
CURTIS 1000 INC	9,950.00	PRINTING
DAVID A BRAMBLE, INC	1,272.64	ASPHALT
DELAWARE SPCA	4,750.00	KENNEL & SUPPLIES CCAC
DELL MARKETING LP	6,183.46	IT DIRECTOR LAPTOP
DELMARVA COMMUNICATIONS, INC.	730.64	COMPUTER EQUIPMENT/RELATED
DELMARVA POWER	45,097.29	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	108,488.00	SDAT COST SHARING
DHMH	1,036,343.03	ALLOCATION
DINSMORE, MARK	560.00	ADVERTISING
DOUGHERTY, KATHLEEN	2,600.00	SENIOR HOUSING SUBSIDY
E.J. SPRAGUE CO.	2,983.55	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	9,580.83	ENVIRONMENTAL COMPLIANCE
EASTCOAST PROPERTIES	1,025.00	HOUSING DEPOSIT
EASTERN STATES CONSTRUCTION SERVICES	153,783.17	CONSTRUCTION
EDGE HOSTING, LLC	1,927.96	SOFTWARE UPDATES/SUPPORT
EDWARD P. HOWELL, INC.	3,666.67	LEASE
ELKTON GAS SERVICE	3,676.19	GAS
ELKTON TOWN OF	4,073.52	WATER
ESMEC ENERGY TRUST	8,587.00	ANNUAL ASSESSMENT
EXTENSION	1,107.58	SEPTEMBER 2016 ALLOCATION
F F & A JACOBS & SONS	591.00	UNIFORMS
FAIR HILL ASSISTED LIVING LLC	1,950.00	SENIOR HOUSING SUBSIDY
FIRST VEHICLE SERVICES, INC.	180,053.54	FLEET MANAGEMENT
FRIENDLY TAXI	1,171.00	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	5,000.00	LEGAL SERVICES
GALLS, LLC	606.34	UNIFORM
GARDEN STATE HWY PRODUCTS INC.	1,198.00	SIGN BLANKS AND POSTS
GENERATION STATION YOUTH CENTER	1,557.23	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL COMPANY, INC	11,004.56	WASTEWATER CHEMICALS
GHD, INC	40,030.78	NERAWWTP-ENGINEERING
GLOBAL INDUSTRIAL EQUIPMENT	2,491.00	PARK BENCHES
GOODCHILD, INC.	1,500.00	VEHICLE LEASE
GOODS FARM MARKET	3,839.00	SHED
GOVCONNECTION, INC.	2,098.00	COMPUTER EQUIPMENT/RELATED
GRAINGER, INC.	688.52	REPAIR PARTS AND TOOLS
GREER LIME COMPANY	3,766.45	WASTEWATER CHEMICALS
H&B PLUMBING & HEATING, INC	22,514.96	PLUMBING & HVAC REPAIRS
HACKS POINT FIRE CO, INC	89,527.48	FY17 ALLOCATION
HAZEN AND SAWYER	32,288.22	CONST. MGMT-NERAWWTP
HOLLY HALL ELEMENTARY SCHOOL (CCPS)	2,070.89	2015 VLT/HHES2015.23
HORNEY INDUSTRIAL ELECTRONICS INC	1,062.72	REPAIR/DIAGNOSE/ REPLACEMENT
IDENTISYS	1,304.00	SOFTWARE UPDATES/SUPPORT
IMMACULATE CONCEPTION CHURCH	5,000.00	2017 VLT GRANT AWARD
INFOR	22,837.12	HANSEN SOFTWARE/UPDATES
JAILCRAFT, INC.	1,188.00	ROUTINE MAINTENANCE
JMT, INC	17,699.63	ELKWEST SEWER ROW
JOHNSON CONTROLS, INC.	13,092.00	CONDENSER COILS
KCI TECHNOLOGIES	1,580.56	REPLACE CSX SEWER LINE

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KEY LIME TRANSPORTATION, INC.	4,319.37	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	1,018.00	PM SERVICE FOR GENERATORS
LANDFILL SERVICE CORP	26,845.21	PSM 200 SETTING AGENT &PORT
LANDMARK ENGINEERING	3,620.00	4 CULVERT REPLACE
LEXISNEXIS	618.00	ELECTRONIC LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	7,074.00	PREMIUMS
M&T BANK	1,295,400.00	PUBLIC IMPROVME BND
M. DAVIS & SONS, INC	4,077.26	SCADA REPAIRS
MASSULI, MIKE	848.02	TRAVEL
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	676.25	CJIS FINGERPRINT FEES
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,000.00	CORRECT OFFICER TRAIN/LODG
MD TOURISM COUNCIL	2,000.00	2016 MARYLAND TOURISM & TRAVEL
MD WORKERS COMPENSATION COMMISS.	5,008.42	ACCORDANCE W/ ST OF MD
MEADOWS CONSTRUCTION INC	47,400.00	ASPHALT CLVRT PARK
MEADOWS CONSTRUCTION INC	34,290.00	ROAD PATCHING
MID ATLANTIC WASTE SYSTEMS	880.00	GUIDE RAILS
MID-ATLANTIC COOP SOLUTIONS INC	57,809.63	FUEL
MOORE MEDICAL CORP.	2,531.81	MEDICAL SUPPLIES
MORRIS & RITCHIE ASSOC.,INC.	1,043.00	HIGHLANDS WWTP
NEOPOST	25,000.00	POSTAGE FOR MAIL MACHINE
NEWS JOURNAL CO.	1,138.50	ADVERTISEMENT
NICHOLS EXCAVATION	4,012.00	SEWER LINE REPAIR
NORTH EAST FIRE CO. INC.	13,147.80	2017 VLT GRANT AWARD
NORTH EAST FIRE CO. INC.	401,661.04	FY17 ALLOCATION
NORTHSIDE PHARMACY	1,187.19	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	1,835.00	MEDICAL SERVICES
OTIS ELEVATOR	7,529.16	ELEVATOR SERVICES
PASCALE STEVENS LLC	47,956.75	LEGAL SERVICES
PERRYVILLE - VLT	98,555.13	LOCAL IMPACT GRANT
PERRYVILLE COMMUNITY FIRE CO	181,013.62	FY17 ALLOCATION
PITTMANS TREE & LANDSCAPING, INC	5,766.80	TREE TRIMMING & CUTTING
PRIMECARE MEDICAL INC	129,138.31	MEDICAL SERVICES CCDC
PSST SEAMLESS DATA SOLUTIONS	10,500.00	ACA COMPLIANCE
PULSE PUBLISHING LLC	1,300.00	ADVERTISING
PURFOODS LLC	2,794.12	SENIOR PROGRAMS
RAMSEY FORD OF ELKTON INC	6,186.41	BUS DIAGNOSE/REPAIR/PARTS
RED THE UNIFORM TAILOR	2,064.59	UNIFORM
RED WING INDUSTRIAL SHOES	549.37	INDUSTRIAL SAFETY BOOTS
REFRIGERANT RECOVERY INC	708.00	DRAIN REFRIGERANT
REGULATION SOLUTIONS INC.	2,018.00	CDL MANAGEMENT PROGRAM
REPAINTUSA	1,700.00	LATEX PAINT RECYCLING
RESOLUTION SERVICES INC	700.00	PROFESSIONAL SERVICES
REYBOLD CONSTRUCTION, LLC	307,402.10	RED TOAD ROAD PROJECT
RISING SUN COMMUNITY	336,715.72	FY17 ALLOCATION
ROBERT J WINTERBOTTOM, INC	2,120.90	PROFESSIONAL SERVICES
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROUTEMATCH SOFTWARE INC	2,509.83	SOFTWARE UPDATES/SUPPORT
SHERPA SOFTWARE	915.07	SOFTWARE UPDATES/SUPPORT
SINGERLY FIRE COMPANY	787,376.01	FY17 ALLOCATION
SINGERLY MANOR LLC	1,300.00	SENIOR HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	29,161.69	SECURITY CAMERA
SLURRY PAVERS, INC.	262,492.52	CRS2L SEAL
SOCIAL SERVICES OF CECIL COUNTY	3,125.00	DV PRGRM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	SEPTEMBER 2016 ALLOCATION
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	1,935.00	LACROSSE OFFICIALS FEES
SOUTHERN LIVING ADVERTISING	2,000.00	ADVERTISING

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STAPLES CONTRACT & COMMERCIAL, INC.	11,583.44	SUPPLIES/OFFICE RELATED
STEPS RECOVERY RESOURCES, INC	1,858.96	2016 VLT/SRRI 2016.29
STRATUS TECHNOLOGIES	16,140.00	SOFTWARE UPDATES/SUPPORT
SUBURBAN PROPANE	736.02	PROPANE
SUSQUEHANNA WORKFORCE NETWORK INC	2,105.00	2016 VLT/SWNI2016.30
TASER INTERNATIONAL INC	610.44	TACTICAL SUPPLIES
TECHNICAL RESOURCE MANAGEMENT, LLC	4,677.66	DRUG TESTING
THE SIX M COMPANY INC.	36,545.97	BARON RD. BRIDGE-CONST.
THOMPSON, DEXTER	8,000.00	RENT CCAC
TOURISM COUNCIL OF FREDERICK COUNTY, INC	1,236.00	ECONOMIC IMPACT STUDY
TOWN OF ELKTON	5,000.00	CROSSING GUARD GRANT
TRANE US INC.	595.00	CHILLER MAINTENANCE
TRANSPORTATION ASSOC OF MD	650.00	TAM MEMBERSHIP DUES
TRI-SUPPLY EQUIPMENT	1,344.06	ROAD PIPE
TV MANAGEMENT INC	4,794.60	GPS TRACKING SERVICE
UNION HOSPITAL, INC	12,768.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,129.30	WASTEWATER CHEMICALS
URS CORPORATION	3,957.95	ENGINEERING
USA BLUE BOOK	591.74	LAB SUPPLIES
VERIZON	231,486.72	PHONE/INTERNET
VERIZON	3,125.21	PHONE/INTERNET
VERIZON	15,415.11	CABLE RELOCATE RESVR RD
VERIZON WIRELESS	9,092.75	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	5,770.00	SECURITY SYSTEMS
WALLACE, MONTGOMERY & ASSOCS LLP	1,532.29	RESERVOIR CULVERT WEST ENG
WATER WITCH FIRE CO., INC	208,640.72	FY17 ALLOCATION
WEST PUBLISHING CO.	2,017.56	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	12,442.45	ROADS ENGINEERING
WILMAPCO	2,202.00	DUES/ PUBLICATIONS
WILSON T. BALLARD COMPANY, THE	4,737.21	ROAD/BRIDGE IMPROVES
XEROX CORPORATION	697.22	MAINTENANCE
XYLEM WATER SOLUTIONS USA, INC	4,000.00	MAS UNITS
YATES, STEPHEN	561.96	CADCA TRAINING CONFER
YOUTH EMPOWERMENT SOURCE	4,500.00	2017 VLT GRANT
	15,462,465.94	