

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

| <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> |
|---------------------------------------|---------------|--|
| 3M TRAFFIC CONTROL DIVISION | 1,146.00 | ROAD SIGN SUPPLIES |
| A BUDDY FOR LIFE, INC | 60,000.00 | JULY 2015 ALLOCATION |
| A. MORTON THOMAS AND ASSOCIATES, INC | 15,262.79 | BARON RD. BRIDGE, CSX, INSPECT |
| A-1 MULCH | 1,040.00 | MULCH |
| AAA WORLD PUBLISHING GROUP LLC | 4,780.00 | ADVERTISEMENT |
| ABL MANAGEMENT INC | 37,935.68 | FOOD SERVICE CONTRACT |
| ACCENT PRINTING, SIGNS & GRAPHIC, INC | 6,766.52 | PRINTING & GRAPHICS TAXI PRGM |
| ACF ENVIRONMENTAL | 6,730.50 | ENVIRONMENTAL REQUIREMENTS |
| ACTION UNLIMITED RESOURCES, INC | 2,849.44 | JANITORIAL SUPPLIES |
| ALADTEC, INC | 850.65 | SCHEDULING SOFTWARE |
| ALERE TOXICOLOGY SERVICES, INC. | 1,377.40 | DRUG TESTING |
| ALL CARE ASSISTED LIVING LLC | 2,940.00 | HOUSING SUBSIDIES |
| ALLAN A. MYERS | 9,751.56 | ROAD REPAIR MATERIAL |
| ALLAN A. MYERS LP | 1,816,822.01 | UPGRADE NERAWWTP |
| AMCS RESOURCE TECHNOLOGY | 4,320.00 | SOFTWARE SUPPORT |
| AMERICAN ENERGY CORPORATION | 14,845.50 | CONVERT LIGHTS ENERGY UPGRADES |
| AMERICAN WATER WORKS ASSO. | 695.00 | DUES AND TECHNICAL FEE |
| AMERIGAS | 1,521.43 | GAS |
| AMTRAK - NRPC | 504.00 | ANNUAL LEASE |
| APG MEDIA OF CHESAPEAKE LLC | 31,816.40 | ADVERTISEMENT INCLUDING TAX SALE |
| APPLE OUTDOOR ADVERTISING INC | 700.00 | ADVERTISEMENT |
| AQUAFLOW PUMP & SUPPLY CO. | 809.31 | PUMP AND SUPPLY ITEMS |
| ARAMARK FACILITY SERVICES | 151,047.81 | FACILITIES MANAGEMENT |
| ARMOUR, J. THOMAS | 5,000.00 | ROW |
| ARMSTRONG CABLE | 560.98 | PHONE/INTERNET |
| ASPLUNDH TREE EXPERT CO | 17,427.33 | TREE TRIMMING |
| AT&T | 8,515.75 | TELEPHONE |
| ATLANTIC TACTICAL | 9,982.80 | TRAINING AMMUNITION |
| ATLAS GEOGRAPHIC DATA INC | 1,200.00 | GEO DATA SERVICE |
| AXCEL INNOVATION LLC | 7,500.00 | SOFTWARE/SUPPORT |
| AXIS GEOSPATIAL LLC | 43,243.20 | IMPERVIOUS MAPPING |
| BAI GROUP, INC | 30,975.95 | LANDFILL COMPLIANCE ENGINEERING |
| BALTIMORE SUN MEDIA GROUP | 3,333.60 | ADVERTISING -BASSMASTER |
| BANK OF AMERICA | 49,991.05 | TRAVEL AND EXPENSES |
| BARKSDALE NURSERY INC | 36,000.00 | CONSTRUCT E & S CONTROL IMPROVE |
| BARRICK, GLENN O. & DIANNE L. | 1,650.00 | RESERVOIR RD CULVERT |
| BATTA LABORATORIES INC | 1,840.00 | ENVIRONMENTAL TECH/LAB |
| BATTERY SOLUTIONS INC | 1,696.28 | RECYCLING |
| BAYLAND CONSULTANTS & DESIGNERS, INC. | 5,393.03 | CONSTRUCT/INSPECT ELK RIVER |
| BAYSIDE COMMUNITY NETWORK INC | 7,936.00 | HOUSING SUBSIDY |
| BEL AIR FOAM & ROOFING, INC. | 5,875.00 | ROOF REPAIR |
| BLUEGRASS MATERIALS COMPANY | 3,986.10 | STONE |
| BOARD OF EDUCATION OF CECIL CO | 1,805,951.65 | CONSTRUCTION |
| BOARD OF EDUCATION OF CECIL COUNTY | 6,317,252.75 | JULY 2015 ALLOCATION |
| BOARD OF ELECTION | 50,773.93 | FY15 4TH QTR COUNTY BILLING TO STATE OF MD |
| BOB BARKER CO | 3,306.57 | UNIFORM ITEMS |
| BOND WATER TECHNOLOGIES | 5,756.00 | WATER EQUIPMENT |
| BOON, KRISTY DAVIS | 516.00 | LEGAL SERVICES |
| BUSINESS HEALTH SERVICES | 1,168.16 | EMPLOYEE SERVICES |

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| CAMPBELL CLARA E. LLC | 3,043.50 | LEGAL SERVICES |
| CANON FINANCIAL SERVICES INC. | 629.65 | SOFTWARE UPGRADE/SUPPORT |
| CANON SOLUTIONS AMERICA, INC. | 2,957.06 | SOFTWARE SUPPORT |
| CARAWAY MANOR | 2,430.00 | HOUSING SUBSIDY |
| CAROUSEL INDUSTRIES OF NORTH AMERICAN | 14,963.69 | SOFTWARE UPGRADE/SUPPORT |
| CAS SEVERN INC | 1,365.00 | DOCUMENT RETENTION |
| CATTAIL COMPANY | 1,320.00 | SOFTWARE UPDATES/SUPPORT |
| CDW-G | 26,902.43 | 911 SOFTWARE/SUPPORT |
| CECIL COLLEGE | 284,305.00 | CONSTRUCTION |
| CECIL COLLEGE | 1,400.00 | ANNUAL FEE |
| CECIL COLLEGE FOUNDATION INC | 48,840.00 | CCG SCHOLARSHIP |
| CECIL COMMUNITY COLLEGE | 1,556,475.00 | JULY ALLOCATION |
| CECIL COUNTY EARLY CHILDHOOD ADVISORY COUNCIL | 1,636.91 | VLT/CCECAC-2015.07 |
| CECIL COUNTY FARM MUSEUM | 4,000.00 | VLT/CCFM 2015.08 |
| CECIL COUNTY HEALTH DEPT | 5,645.12 | PROFESSIONAL SERVICES |
| CECIL COUNTY LIBRARY | 389,888.92 | JULY 2015 ALLOCATION |
| CECIL COUNTY PUBLIC LIBRARY | 7,500.00 | VLT/CCPL 2015.12 |
| CECIL COUNTY PUBLIC LIBRARY | 24,963.00 | CONSTRUCTION |
| CEPA, INC | 612.00 | PROGRAM SUPPLIES |
| CHARM-TEX INC | 1,502.90 | INMATE UNIFORMS /SUNDRIES |
| CHESAPEAKE BAY GOLF CLUB | 1,500.59 | VOLUNTEER RECOGNITION |
| CHESAPEAKE CITY ECUMENICAL ASSOCIATION | 2,100.00 | VLT/CCEA 2015.13 |
| CHESAPEAKE PUMP AND ELECTRIC, LLC | 3,875.00 | CECILTON FUELMASER UPGRADES |
| CHURCH OF GOD OF NORTH EAST | 650.00 | RED TOAD TEMP EASEMENT |
| CITIZENS PHARMACY | 561.84 | MEDICAL SUPPLES |
| CITY PHARMACY INC. | 11,175.38 | MEDICAL SUPPLIES |
| CIVIL UTILITY CONSTRUCTION CO INC. | 23,520.00 | DEMO OF 921 BAINBRID |
| CLEAN CHESAPEAKE COALITION | 25,000.00 | FY16 CONTRIBUTION |
| COASTAL LIVING | 2,500.00 | ADVERTISEMENT |
| COMCAST ADVERTISING SALES | 10,500.00 | ADVERTISEMENT |
| COMMISSION ON AGING FOUNDATION | 8,063.00 | VLT/COAF 2015.06 |
| COMMUNITY COALITION FOR AFFORDABLE | 3,540.00 | VLT/CAAH-2014.13 |
| COMPTROLLER OF THE TREASURY | 3,839.64 | DIESEL FUEL TAX |
| CONMED, INC | 3,023.16 | HEALTH SERVICES |
| CORNETT PUBLISHING, INC | 5,100.00 | ADVERTISEMENT |
| COUNTY LINES MAGAZINE | 1,564.00 | ADVERTISEMENT-BASSMASTER |
| CROUSE BROS. HVAC ,INC. | 19,242.00 | HVAC SPLIT SYSTEM |
| CRYSTAL REPORTING SOLUTIONS | 600.00 | SOFTWARE UPGRADE/SUPPORT |
| CUSTOM IMPROVERS INC | 644.00 | COURTHOUSE IMPROVES |
| DAISY CONCRETE OF MD | 27,956.93 | OLD ELK IMPROVES |
| DAUGHERTY, MERRILL R | 1,869.10 | RENTALS FOR ANNUAL WADE |
| DELAWARE BRICK COMPANY | 3,322.10 | BLOCK AND BRICK |
| DELL MARKETING LP | 984.06 | PROJECTOR |
| DELMARVA COMMUNICATIONS, INC. | 3,606.86 | VEHICLE EMERGENCY EQUIP |
| DELMARVA POWER | 28,466.74 | ELECTRICITY |
| DEVELOPMENT FACILITATORS INC | 5,841.80 | CONSTR/INSPECT CLVRT PK |
| DEWBERRY CONSULTANTS | 56,760.00 | CONSULTING SERVICES WATERSHED |
| DIAMOND TECHNOLOGIES INC | 937.50 | SOFTWARE SUPPORT HR/FINANCE |
| DIVERSIFIED PROPERTY SERVICE INC | 10,523.13 | RAZOR/WAIBEL IMPROVES |

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| DIX HOLLOW CONTRACTING, INC. | 43,928.00 | ROADS, BRDGE IMPROVE |
| DOUGHERTY, KATHLEEN | 1,300.00 | HOUSING SUBSIDY |
| DS WATER OF AMERICA INC. | 606.10 | WATER |
| E.J. SPRAGUE CO. | 3,849.60 | JANITORIAL SUPPLIES |
| EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC | 19,028.42 | LANDFILL COMPLIANCE |
| EAST COAST EQUIPMENT SERVICE INC | 570.95 | REPAIRS LAUNDRY EQUIPMENT |
| EASTERN HIGHWAY SPECIALISTS INC | 7,400.00 | REPAIRS AND MODIFICATIONS |
| ECOVANTA LLC | 4,461.08 | RECYCLING |
| EDGEMOOR MATERIALS OF MD INC | 34,493.42 | ASPHALT |
| EDWARD P. HOWELL, INC. | 6,600.00 | BUILDING LEASE |
| ELITE ELECTRIC DESIGN GROUP, INC. | 8,142.00 | ELECTRICAL WORK |
| ELKTON GAS SERVICE | 2,872.11 | GAS |
| EMTECH, INC | 2,144.00 | CHILLER START UP |
| ENERGY RECOVERY OPERATIONS, INC | 1,688.10 | TIRE DISPOSAL |
| EROSION CONTROL & LANDSCAPING | 8,500.00 | CALVERT REGIONAL PARK |
| ESITECH | 14,336.00 | CAMARA INSTALLATION CCDC |
| ESMEC ENERGY TRUST | 6,689.00 | ENERGY ASSESSMENT FY16 |
| EVERETT BENFIELD & ASSOC INC | 3,500.00 | APPRAISAL |
| EVIDENT CRIME SCENE PRODUCTS | 2,079.35 | SUPPLIES |
| EXCELSIOR BLOWER SYSTEMS INC | 3,309.00 | EQUIPMENT REPLACEMENT |
| FERGUSSON-MCKENNA SUPPLY INC | 1,519.40 | LAUNDRY SUPPLIES |
| FIRST VEHICLE SERVICES, INC. | 153,440.98 | FLEET MANAGEMENT |
| FRANK J. GOETTNER CONSTRUCTION CO. INC. | 39,952.26 | UPGRADE HIGHLANDS |
| FRIENDLY TAXI | 8,854.84 | TAXI PROGRAM |
| FUNK & BOLTON, P.A. CORP | 2,155.00 | LEGAL SERVICES |
| GALLS, LLC | 37,405.04 | UNIFORM ITEMS |
| GENERAL SALES ADM | 4,049.74 | VEHICLE LIGHTS |
| GENERATION STATION YOUTH CENTER | 7,608.14 | PROGRAM SERVICES |
| GEORGE S. COYNE CHEMICAL | 10,714.31 | WASTEWATER CHEMICALS |
| GEOSYNTEC CONSULTANTS, INC | 4,321.12 | HARVESTING SYSTEM CES |
| GHD, INC | 96,897.56 | NERAWWTP-ENGINEERING |
| GOODCHILD, INC. | 1,125.00 | VEHICLE LEASE |
| GOVCONNECTION, INC. | 2,875.00 | CARTRIDGE |
| GOVERNORS OFFICE FOR CHILDREN | 34,966.03 | PARTNER AGREEMENT -HUMAN SERV. |
| GRAPHICS EXCHANGES, INC | 2,700.00 | FILE FOLDERS |
| GUARDIAN FENCE COMPANY | 690.00 | FENCE REPAIR |
| HALL, NANCY | 800.00 | PROFESSIONAL SERVICES |
| HAMMAKER EAST, L.P. | 4,512.86 | CRS2 FOR AMZ POTHOLING |
| HARRIS CORPORATION | 1,280.00 | TRAINING |
| HAZEN AND SAWYER | 122,102.37 | CONST. MGMT-NERAWWTP |
| HERTRICH FLEET SERVICES INC | 30,987.00 | VEHICLE |
| HERTZ EQUIPMENT CORPORATION | 525.00 | LIFT RENTAL |
| HILLS ELECTRIC MOTOR SERVICE INC | 3,206.54 | FLYGT PUMP REPAIR |
| HOWETTS CUSTOM | 2,390.00 | WADE-IN PROGRAM |
| I-LIGHTING, LLC | 2,000.00 | LIGHTING |
| IMAGE TREND, INC. | 7,700.00 | SOFTWARE UPGRADE/SUPPORT |
| INNOVATIVE COMPUTER SERVICES, LTD | 3,150.00 | ANNUAL FEE |
| INTAB, LLC | 1,834.10 | VOTING SEALS |
| INTEGRATED VEGETATION MANAGEMENT PARTNERS, I | 1,005.00 | VEGETATION MANAGE |

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| IONESCU TECHNOLOGIES | 1,125.00 | KIOSK SVCS |
| IRVIN HAHN INC. | 2,845.05 | UNIFORM ITEMS |
| JAILCRAFT, INC. | 1,488.00 | DOOR MAINTENANCE |
| JJID, INC. | 466,932.56 | CONSTRUCTION |
| JMT, INC | 16,245.97 | ELKTON WEST SANITARY SEWER-ROW |
| JOHNSON CONTROLS, INC. | 6,821.00 | CHILLER MAINTENANCE |
| JOHNSON, DANIELLE Z | 2,809.00 | TAXI VOUCHER PROGRAM |
| JOSEPH T. HARDY & SON, INC. | 11,405.00 | PETROLEUM STORAGE TANK MAINT |
| KCI TECHNOLOGIES | 1,829.41 | HOLLOWAY BEACH SEWER |
| KEEN COMPRESSED GAS CO | 1,145.00 | WELDING MACHINE |
| KEYSTONE GENERATORS, INC | 940.00 | GENERATOR MAINTENANCE |
| KOLLMAN & SAUCIER, P.A. | 1,740.50 | LEGAL SERVICES |
| LA POLICE GEAR, INC. | 500.50 | UNIFORM PANTS |
| LANDFILL SERVICE CORP | 3,277.39 | CNTRL LNDFL SETTING COVER |
| LAVINE, PAUL B., DDS, PA, INC | 510.00 | HEALTH SERVICES |
| LAW OFFICE OF CRICKET BROWNE, LLC | 3,345.00 | LEGAL SERVICES |
| LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC | 1,189.50 | LEGAL SERVICES |
| LAWRENCE C. BATHON BUILDERS, INC. | 10,000.00 | CANOPY EXTENSION |
| LEXISNEXIS | 600.00 | LAW LIBRARY ELECTRONIC |
| LIBERTY GARDENS ELDERLY CARE, INC. | 2,600.00 | HOUSING SUBSIDY |
| LIFELINE SYSTEMS COMPANY | 1,760.00 | LIFELINE PROGRAM |
| LINDSTROM EXCAVATING CONTRACTORS, INC | 14,585.04 | PRINCIPIO NORTH SEWER CONSTRUCT |
| LOCAL GOVERNMENT INS. TRUST | 4,346.73 | PREMIUMS |
| M&T BANK | 2,716,256.25 | 2010 PUBLIC IMPROVE BOND |
| M&T BANK | 402,616.88 | 2010 PUBLIC IMPROVE BOND |
| M. DAVIS & SONS, INC | 1,803.71 | SCADA REPAIRS |
| MACCARI, PAUL J & DONNA | 5,000.00 | RT 40 W SANITARY |
| MANNS WOODWARD STUDIOS INC | 23,275.00 | ARCHITECTURAL & ENG SERVICES |
| MANSFIELD OIL COMPANY | 1,416.01 | FUEL |
| MARTEL LAB INC | 3,340.00 | WASTEWATER TESTING |
| MARYLAND CENTER FOR HOSPITALITY TRAINING | 900.00 | TRAINING |
| MARYLAND COALITION OF FAMILIES FOR CHILDRENS | 3,833.87 | PROFESSIONAL SERVICES |
| MARYLAND DEPARTMENT OF ENVIRONMENT | 266,287.95 | FINANCING BOND |
| MARYLAND MUNICIPAL STORMWATER ASSOCIATION | 2,500.00 | STORMWATER ASSOC. |
| MARYLAND STATE POLICE | 1,276.75 | VLT/NEB-2014.25 |
| MCCOY BUILDERS & | 30,527.00 | GENERAL CARPENTRY WORK |
| MCENROE VOICE & DATA | 20,261.14 | MAINTENANCE AGREEMENT |
| MD ASSOC OF COUNTIES | 17,545.00 | ANNUAL DUES |
| MD DEPT OF NATURAL RESOURCES | 6,098.88 | DEBT SERVICE PAYMENT |
| MD ECONOMIC DEVELOPMENT ASSOC | 3,500.00 | ADVERTISMENT |
| MD POLICE SUPPLY, LLC | 840.00 | UNIFORM SUPPLIES |
| MD PORTABLE CONCRETE | 6,480.00 | CONCRETE |
| MD UNEMPLOYMENT INSURANCE FUND | 15,826.93 | REIMBURSEMENT BENEFITS PAID |
| MEADOWS CONSTRUCTION INC | 35,482.50 | RENTAL OF HYPAC C760C BLACKTOP |
| MID ATLANTIC WASTE SYSTEMS | 2,213.80 | COMPACTOR MAINTAIN |
| MID-ATLANTIC COOP SOLUTIONS INC | 87,541.08 | FUEL |
| MISSION COMMUNICATIONS | 694.80 | SOFTWARE UPDATES/SUPPORT |
| MUSICK & SONS LANDSCAPING, LLC | 3,230.00 | GRASS MOWING |
| NATIONAL CENTER FOR STATE COURTS | 7,000.00 | SECURITY REVIEW SERVICES |

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|---|---------------|---------------------------------------|
| NICHOLS, DONNA | 609.07 | TRAVEL LV SHRM CONFERENCE |
| NICHOLS, VIVIAN L | 600.00 | PROFFESIONAL SERVICES |
| NORTH CREEK RUN, LLC - CONIFER REALTY | 875.00 | RAZOR STRAP RD BRIDGE |
| NORTHEASTERN FENCE, INC. | 2,042.00 | MAINTENANCE & FENCE REPAIR - S |
| NORTHSIDE PHARMACY | 1,129.03 | MEDICAL SUPPLIES |
| OCCUPATIONAL MEDICINE | 1,365.00 | MEDICAL SERVICES |
| OFFICE DEPOT | 1,313.38 | CCDC TELEVISION |
| OFFICE MAX | 22,784.15 | OFFICE SUPPLIES AND EQUIPMENT |
| OFFICE OF THE ATTORNEY GENERAL | 600.00 | HOME BUILDER GUARANTY FUND |
| OIT TELECOMMUNICATIONS DIVISION | 21,042.00 | NETWORK MARYLAND TELEPHONES SAO |
| OPEN DOOR, INC | 11,122.73 | PROGRAM SERVICES |
| PENNONI ASSOC. INC | 9,257.97 | OLD ELK NECK RD. IMP-AMNDMENT |
| PERRYVILLE | 9,856.33 | PROGRAM OUTREACH SERVICES |
| PERRYVILLE - VLT | 222,750.41 | IMPACT GRANT MAY/JUNE15 |
| PIONEER NETWORK INC | 1,343.00 | FURNITURE |
| PITNEY BOWES, INC. | 1,629.00 | MAIL PREP EQUIP MAINTAIN |
| PRESTON H ROBERTS INC | 4,780.00 | CONCRETE ROADS, BRDGE IMPROVE |
| PRIMECARE MEDICAL INC | 241,149.40 | CCDC HEALTH SERVICES |
| PRIORITY DISPATCH | 29,456.32 | SERVICE AGREEMENT |
| QUEEN BEES SEPTIC | 1,167.84 | SEPTIC SERVICE STEMMERS RUN |
| RED LEAF - CHESAPEAKE LLC | 77,187.94 | BUILDING LEASE |
| RED THE UNIFORM TAILOR | 1,997.06 | UNIFORMS CORRECTIONAL |
| REPAINTUSA | 1,000.00 | LATEX PAINT RECYCLING |
| ROBERT K. KRAFT, PSYD | 2,800.00 | PROFESSIONAL SERVICES |
| RUSSELL, ALVIN & PAMELA | 3,050.00 | TEMP CONSTR EASEMENT |
| SAMUEL ROMIROWSKY | 1,000.00 | PROFESSIONAL SERVICES |
| SASSAFRAS RIVER ASSOCIATION, INC. | 15,000.00 | WATERSHED RESTORATION FUNDING |
| SCHAEFERS CANAL HOUSE | 3,300.00 | NON PROFIT FORUM EVENT |
| SCHOOL OUTFITTERS | 837.17 | BOOK TRUCKS FOR BOOKS DONATED |
| SINGERLY FIRE COMPANY | 225,000.00 | VEHICLE REPLACEMENT MATCH PROG |
| SINGERLY MANOR LLC | 650.00 | HOUSING SUBSIDY |
| SKYLINE NETWORK ENGINEERING, LLC | 61,089.00 | FIBER FOR CCDC |
| SNIADOWSKI-COLE, MARYBETH | 551.30 | MEDICAL SUPPLIES |
| SOCIAL SERVICES OF CECIL COUNTY | 1,700.00 | SHELTER FEE |
| SOCIAL SERVICES OF CECIL COUNTY | 2,525.00 | DV PROGRAM FROM MARRAGE LICENSE FEES |
| SOCIAL SERVICES OF CECIL COUNTY | 3,261.77 | ELECTRICITY |
| SOFTMART GOVERNMENT SERVICES | 2,952.00 | SOFTWARE UPDATES/SUPPORT |
| SOS 24 SEVEN LLC | 25,363.65 | SURVEILLANCE EQUIPMENT MAINTAIN |
| SOUTHEASTERN EMERGENCY EQUIPMENT | 5,151.80 | FIRST AID KITS |
| STACIE FAIR | 650.00 | HOUSING SUBSIDY |
| STANFORD UNIVERSITY SCHOOL OF MEDICINE | 1,050.00 | ONLINE TRAINING |
| STATE HIGHWAY ADM. OF MD | 23,694.52 | US1/RED PUMP ROAD SIGNAL |
| SUNGARD PUBLIC SECTOR INC. | 48,007.18 | SOFTWARE UPGRADE/SUPPORT |
| SWAN CREEK LANDSCAPING, INC. | 22,945.00 | OUTDOOR CLASSROOM CONWINGO |
| SYMMETRIC, LLC | 22,500.00 | GILPIN FALLS COVERED BRIDGE PAINT |
| TACTICAL PUBLIC SAFETY | 121,747.25 | RADIO SYSTEM MAINTENANCE PARTS/REPAIR |
| TECHNICAL RESOURCE MANAGEMENT, LLC | 11,339.90 | DRUG COURT TESTING SUPPLIES |
| THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIE | 3,061.36 | DUES AND TECHNICAL FEE |
| THE SIX M COMPANY INC. | \$ 128,866.41 | BARON RD. BRIDGE-CONST. |

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| TIGER DIRECT | 27,559.00 | SOFTWARE |
| TMDE CALIBRATION LABS INC | 2,941.15 | RADAR AND LIDAR CALIBRATIONS |
| TOWN OF ELKTON | 5,000.00 | CROSSING GUARD GRANT |
| TSSI CONSULTING, LLC | 19,581.44 | CAD CONSULTANT |
| TV MANAGEMENT INC | 1,131.90 | GPS TRACKING |
| UNION HOSPITAL, INC | 26,553.25 | FOOD SUPPLIES PROGRAM |
| UNITED STATES POSTAL SERVICE | 7,000.00 | POSTAGE |
| UNITED STATES TREASURY | 3,032.00 | QUARTERLY TAX 06/30/15 |
| UNIVAR USA INC | 2,712.50 | WASTEWATER CHEMICALS |
| UPPER BAY COUNSELING AND | 1,204.17 | PROFESSIONAL SERVICES |
| URS CORPORATION | 6,793.12 | GEOTECHNICAL ENGINEERING |
| USA BLUE BOOK | 814.64 | LAB SUPPLIES |
| VALLEYDELL PUBLICATIONS INC | 795.00 | ADVERTISMENT |
| VERIZON | 57,687.57 | PHONE/INTERNET/T1 LINES |
| VERIZON | 2,382.65 | INTERNET/T1 LINES |
| VERIZON WIRELESS | 13,598.43 | CELL PHONE |
| VIGILES LIFE SAFETY ENGINEERING, INC. | 8,346.00 | SECURITY SYSTEMS |
| VIRGINIA CIVIL WAR TRAILS INC | 600.00 | FY16 ANNUAL UPKEEP CONTRIBUTION |
| VISION PLANNING AND CONSULTING LLC | 8,750.00 | HAZARD MITIGATION UPDATE |
| W. B. MASON CO. INC. | 18,033.00 | FILE CABINETS |
| W.C. LOGAN & SONS INC. | 6,440.00 | DUMP TRUCK RENTAL |
| WALLACE, MONTGOMERY & ASSOCS LLP | 4,249.22 | RESERVOIR CULVERT WEST ENG |
| WASHINGTON GAS ENERGY SERV INC | 59,499.69 | ELECTRICITY |
| WEBB, LISA | 545.68 | MILEAGE |
| WEST PUBLISHING CO. | 757.60 | ON LINE RESEARCH |
| WHITMAN, REQUARDT & ASSOC LLP | 2,098.36 | ENGINEER SVCS- |
| WILSON, H NORMAN JR. | 504.00 | LEGAL SERVICES |
| WXCX | 8,380.00 | ADVERTISMENT |
| XEROX CORPORATION | 6,094.75 | XEROX MAINTENANCE |
| YMCA OF CECIL COUNTY | 3,400.00 | EXERCISE SWIM PROGRAM |
| YOUTH EMPOWERMENT SOURCE | 53,129.76 | HUMAN SERVICES/STRIDE PRGMS |
| | 20,001,809.58 | |