

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

NAME	AMOUNT	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	AUGUST 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	20,801.60	BARON RD. BRIDGE, CSX, INSPECT
ACCESSIT GROUP INC	27,889.00	SOFTWARE UPDATES/SUPPORT
ACTION UNLIMITED RESOURCES, INC	804.60	PAPER & CLEANING SUPPLIES
ADON PROMO	693.00	ADVERTISEMENT
ADVANT-EDGE SOLUTIONS	1,792.53	RECYCLING FLUORESCENT LAMPS
ALERE TOXICOLOGY SERVICES, INC.	1,432.56	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,046.00	HOUSING SUBSIDIES
ALLAN A. MYERS	3,011.82	ROAD REPAIR MATERIAL
ALLAN A. MYERS LP	998,288.50	UPGRADE/IMPROVES WWTP
ALPHA SPACE CONTROL, INC.	10,281.14	ROAD LINE STRIPING
AMERICAN ENERGY CORPORATION	18,100.00	CONVERT LIGHTS ENERGY UPGRADES
AMERIGAS	1,078.88	NATURAL GAS
APG MEDIA OF CHESAPEAKE LLC	1,255.30	ADVERTISING
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ARMY ALLIANCE INC	8,000.00	SPONSORSHIP
ASPLUNDH TREE EXPERT CO	3,260.34	TREE TRIMMING
AT&T	7,757.08	PHONES
ATLANTIC TRACTOR	44,591.29	BOOM MOWER
ATLAS BUSINESS SOLUTIONS INC	1,965.60	SOFTWARE UPGRADES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA SERVICE
BAI GROUP, INC	44,438.66	LANDFILL COMPLIANCE ENGINEERING
BANK OF AMERICA	36,211.41	TRAVEL AND SUPPLIES
BARKSDALE NURSERY INC	87,634.80	EROSION AND SOIL CONTROL
BAYLAND CONSULTANTS & DESIGNERS, INC.	6,127.06	CONSTRUCTION MANAGE & INSPECTION
BAYSIDE COMMUNITY NETWORK INC	3,533.00	HOUSING SUBSIDY
BEST WESTERN-NORT EAST INN	1,907.50	BASSMASTER STAFF
BFI WASTE SERVICES OF PA	1,198.78	TRASH REMOVAL
BIDDLE CONSULTING GROUP INC	1,139.00	TRAINING/TESTING SOFTWARE - CCSO
BLUEGRASS MATERIALS COMPANY	7,361.94	STONE
BOARD OF EDUCATION OF CECIL CO	1,499,554.43	CONSTRUCTION&CLIMATE CNTRL KITS
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	AUGUST 2015 ALLOCATION
BOB BARKER CO	4,284.80	INMATE USE
BONIS AVIBUS, LLC	5,396.00	SOFTWARE UPDATES/SUPPORT
BRADFORD, EARL	755.55	MILEAGE REIMBURSEMENT
BREKFORD CORP	534.00	VEHICLE CONSOLE
BUBBLEBALL MD	700.00	PROMOTIONAL BASSMASTER
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE ASSISTANCE PROGRAM
CALICO INDUSTRIES, INC.	1,259.00	KITCHEN RACKS/PANS
CAMPBELL CLARA E. LLC	3,173.09	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	635.32	COMPUTER/RELATED EQUIPMENT
CARAWAY MANOR	3,080.00	HOUSING SUBSIDY
CDW-G	3,296.19	COMPUTER/RELATED EQUIPMENT
CECIL CO CHAMBER OF COMMERCE	1,000.00	SPONSOR
CECIL COLLEGE	46,416.43	CONSTRUCTION
CECIL COMMUNITY COLLEGE	363,860.00	AUG 2015 ALLOCATION
CECIL COUNTY HEALTH DEPT	777.91	PROFESSIONAL SERVICES
CECIL COUNTY LIBRARY	389,888.92	AUGUST 2015 ALLOCATION
CECIL COUNTY MENS SHELTER	10,350.00	SHELTER PROGRAM
CECIL SOIL CONSERV. DISTR	12,141.00	JULY, AUG, SEPT. ALLOCATION
CECILTON FIRE COMPANY	181,683.66	FY16 ALLOCATION
CENTRAL SOD FARMS	20,834.00	SOD CALVERT REGION
CEPA, INC	575.00	PROGRAM SUPPLIES
CHARLESTOWN VOL.FIRE DEPT	146,219.91	FY16 ALLOCATION
CHEMUNG SUPPLY CORPORATION	5,329.46	ROADWAY PIPE
CHESAPEAKE CITY INC	187,024.67	FY16 ALLOCATION
CHESAPEAKE FELINE ASSOCIATION, INC	5,000.00	2016 VLT/CFA 2016.13
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,552.50	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	717.80	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,180.01	MEDICAL SUPPLIES
CMS, INC	6,335.61	TAX BILLING & UB SUPPLIES-PROF
COMPTROLLER OF THE TREASURY	2,390.12	DIESEL FUEL
CONNECTIONS MARKETING GROUP	2,000.00	PROMOTIONAL BASSMASTER
CROSS MATCH TECHNOLOGIES, INC.	28,514.29	LIVESCAN MACHINE
CROWN POINTE TECHNOLOGIES	995.00	TRAINING SOFTWARE - CCSO
CSX TRANSPORTATION INC.	43,576.20	CONTRACTING RELATED COST
DAISY CONCRETE OF MD	213,851.88	OLD ELK NECK RD. BRDG/ROADWAY
DALY COMPUTERS	897.00	VEHICLES MOUNTS
DE COUNTY DAILY TIMES	3,747.00	ADVERTISEMENT

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NAME	AMOUNT	DESCRIPTION
DEDC LLC	591.30	BACK UP POWER - SEPTAGE ACCEPT
DELMARVA COMMUNICATIONS, INC.	144,609.79	EQUIPMENT & INSTALLS
DELMARVA POWER	27,998.65	ELECTRICITY
DELMARVA POWER CO	37,592.39	ELECTRICAL INSTALL CALVERT REG
DELMARVA POWER REMITTANCE PROCESSING	2,371.34	SCADA POWER LINES
DEVELOPMENT FACILITATORS INC	11,439.73	ON-CALL INSPECTION SERVICES
DHMH	919,459.31	ALLOCATION TO THE HEALTH DEPT
DIX HOLLOW CONTRACTING, INC.	50,000.00	CECIL ARENA PAVING
DOUGHERTY, KATHLEEN	1,300.00	HOUSING SUBSIDY
DUE NORTH CONSULTING, INC	3,500.00	CONSULTANT SERVICES
E.J. SPRAGUE CO.	1,502.60	CLEANING SUPPLIES & PAPER PROD
ECOVANTA LLC	11,782.70	TRANSPORTATION & RECYCLING
EDGE HOSTING, LLC	1,828.00	SOFTWARE UPDATES/SUPPORT
EDGEMOOR MATERIALS OF MD INC	146,727.65	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE PAYMENTS
EJ USA, INC	8,867.79	GRATES FOR CATCH BASINS
ELKTON GAS SERVICE	2,966.67	GAS
ELKTON TOWN OF	3,978.82	WATER
EPLUS GROUP, INC.	22,987.00	SMARTNET SUBSCRIPTION
EXTENSION	2,215.20	JULY,AUGUST ALLOCATION
FAIRWINDS FARM & STABLES INC	2,900.00	HAYRIDE SHUTTLE & RIDES - BASSMASTER
FRANK J. GOETTNER CONSTRUCTION CO. INC.	3,277.76	WWTP UPGRADE HIGHLAND
FRIENDLY TAXI	1,501.00	TAXI VOUCHER PROGRAM REIMBURSEMENT
GALLS, LLC	1,687.33	UNIFORM ITEMS
GEORGE S. COYNE CHEMICAL	14,508.51	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	7,646.58	MOBILE PACKAGE WWTP
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOVCONNECTION, INC.	1,258.45	CARTRIDGES
GUARDRAILS ETC. INC	2,600.00	GUARDRAIL
HACKS POINT FIRE CO, INC	89,037.77	FY16 ALLOCATION
HAMMAKER EAST, L.P.	27,285.80	TAR & CHIP -PARKING & LNDFL
HANSEN INFORMATION TECHNOLOGIES INC	22,359.63	SOFTWARE UPDATES/SUPPORT
HARFORD COUNTY, MD	12,342.80	TRANSIT CONNECTION
HAZEN AND SAWYER	1,696.87	CONST. MGMT-ELKTON WEST
HELENA CHEMICAL CO.	811.10	WEED CONTROL
HORNEY INDUSTRIAL ELECTRONICS INC	8,593.13	DIAGNOSE/REPAIR NEWWTP
HUMAN SERVICES DEVEL CORP INC	5,602.36	EMERGENCY SHELTER PRGM
ICS	4,950.00	MATTRESSES CCDC
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	206,730.00	STONE
JAILCRAFT, INC.	1,364.50	DOOR MAINTENANCE
JOHNSON CONTROLS, INC.	4,383.67	CCDC CHILLER WORK
KERN, SUSAN A.	1,000.00	PROFESSIONAL SERVICES
KEYSTONE GENERATORS, INC	2,750.00	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	2,223.50	LEGAL SERVICES
LA POLICE GEAR, INC.	576.00	UNIFORMS
LANDFILL SERVICE CORP	10,065.49	PSM 200 SETTING AGENT AND PORT
LAWRENCE C. BATHON BUILDERS, INC.	1,516.00	CANOPY EXTENSION
LEXISNEXIS	600.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	563,088.00	PREMIUMS
M&T BANK	447,662.50	PUBLIC IMPROVEMENT BONDS
MANSFIELD OIL COMPANY	1,220.13	FUEL
MARK HUDSON LANDSCAPING & EXCAVATING LLC	20,523.75	SUBMERGED GRAVEL WETLAND
MARTEL LAB INC	2,282.50	WASTE WATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILDRENS	6,742.18	HEALTH SERVICES PROGRAM
MD CORRECTIONAL ENTERPRISES	1,292.00	TABLES
MD IN OF CRIMINAL JUSTICE	6,525.00	TRAINING
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,545.00	TRAINING & LODGING
MD TOURISM COUNCIL	2,000.00	DUES
MEADOWS CONSTRUCTION INC	245,250.00	ROADWAY IMPROVES
MEETING GROUND INC	6,256.65	EMERGENCY SHELTER GRANT
MID ATLANTIC WASTE SYSTEMS	557.42	SERVICE AND PARTS
MID-ATLANTIC COOP SOLUTIONS INC	58,035.94	GAS
MORRIS & RITCHIE ASSOC.,INC.	33,607.50	WWTP CONSTR/REPAIR
MOTOROLA	144,418.88	RADIO SYSTEM EQUIPMENT
MUSICK & SONS LANDSCAPING, LLC	3,230.00	GRASS MOWING
NATIONAL SAFETY SUPPLY INC	560.50	HAZMAT SUPPLIES
NEW ENTERPRISE STONE & LIME CO., INC.	660.60	PREMIUM DIAXOND TEX
NEWSOM SEED	1,683.00	GRASS SEED

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NAME	AMOUNT	DESCRIPTION
NORTH BAY ADVENTURE CAMP	3,140.00	VLT/NBAC 2015.26
NORTH EAST FIRE CO. INC.	391,132.95	FY16 ALLOCATION
NORTHEASTERN FENCE, INC.	5,740.00	MAINTENANCE & FENCE REPAIR
NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING	4,000.00	JOB/BUSINESS GROWTH ECO DEVELOP
NORTHEASTERN MD TECH CO	3,000.00	SPONSORSHIP
NORTHSIDE PHARMACY	1,054.69	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	5,380.00	HEALTH SERVICES
OFFICE MAX	9,275.81	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,050.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	21,042.00	NETWORK MARYLAND TELEPHONES SAO
OM PERFORMANCE	5,435.00	MEDICAL SUPPLIES
OPEN DOOR, INC	3,324.37	PROGRAM SERVICES
PAGE APPRAISAL COMPANY	3,500.00	APPRAISAL
PENNONI ASSOC. INC	3,770.28	OLD ELK NECK RD. IMP-AMNDMENT
PERRYVILLE COMMUNITY FIRE CO	178,523.93	FY16 ALLOCATION
PITTMANS TREE & LANDSCAPING, INC	17,548.57	TREE TRIMMING
PORT DEPOSIT TOWN OF	16,000.00	2016 VLT
PREVENT CHILD ABUSE NEW YORK	1,571.00	PREVENTION PROMO SUPPLIES
PRIMECARE MEDICAL INC	120,574.70	MEDICAL SERVICES
RECON CONSTRUCTION COMPANY, INC.	40,221.76	CECIL ARENA /CENTRAL ROADWAY
RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
RED THE UNIFORM TAILOR	4,014.16	UNIFORMS
REFRIGERANT RECOVERY INC	1,545.00	SERVICE AND PARTS
RESERVE ACCOUNT	25,000.00	POSTAGE REFILL-MAIL MACHINE
RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
REYBOLD CONSTRUCTION, LLC	289,344.29	ELK RIVER DMP EXPANS
RISING SUN COMMUNITY	330,658.35	FY16 ALLOCATION
ROUTEMATCH SOFTWARE INC	6,971.80	COMPUTERS SOFTWARE/SUPPORT
RURAL HOUSING SERVICE	5,450.00	ROW
SB & COMPANY, LLC	20,000.00	INDEPENDENT AUDITING SERVICES
SCREEN SERVICES LLC	29,450.00	STACKING CONVEYOR
SHERPA SOFTWARE	871.50	SOFTWARE RENEWAL
SINGERLY FIRE COMPANY	765,710.20	FY16 ALLOCATION
SINGERLY MANOR LLC	2,600.00	HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	2,700.00	FIBEROPTIC CCDC
SOCIAL SERVICES OF CECIL COUNTY	900.00	TELEPHONE SERVICE
SOCIAL SERVICES OF CECIL COUNTY	3,275.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	7,500.00	JULY/AUGUST ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	2,909.50	MEDICAL SUPPLIES
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	1,235.00	LEAGUE DUES
STACIE FAIR	650.00	HOUSING SUBSIDY
STREET CRIMES	1,495.00	TRAINING
SUBURBAN PROPANE	513.89	PROPANE
SUNGARD PUBLIC SECTOR INC.	211,830.53	CAD RFP PROJECT
SUSQUEHANNA WORKFORCE NETWORK INC	3,958.34	VLT/SWN-2015.32
SWAN CREEK LANDSCAPING, INC.	1,569.78	OUTDOOR CLASSROOM CONWINGO
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	SOFTWARE UPGRADES
TACCONE GRIFFITH, FRANCES	1,715.00	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	7,311.00	ELECTRONICS EQUIP/INSTALL
TECHLINE SPORTS LIGHTING, LLC	117,860.00	ELECTRICAL CALVERT
THE JOHN M. GASKE COMPANY	1,930.00	ADVERTISING
THOMAS, CHARLES	700.00	HARDWOOD CRIBBING SOLID WASTE
TIFFIN ATHLETIC MATS, INC.	3,099.60	P & R WRESTLING MAT
TIGER DIRECT	70,457.13	COMPUTERS RELATED EQUIPMENT
TOURISM COUNCIL OF FREDERICK COUNTY, INC	1,236.00	ECONOMIC IMPACT STUDY
TRANE US Inc.	572.00	SERVICE CONTRACT
TRANSPORTATION ASSOC OF MD	650.00	MEMBERSHIP
TRI-STATE GROUTING LLC	18,500.00	SEWER MAINTENANCE
TRI-SUPPLY EQUIPMENT	2,112.00	DIRT TAMPER/JUMPING JACK
TV MANAGEMENT INC	1,940.40	GPS TRACKING
TYLER TECHNOLOGIES, INC	62,319.45	SOFTWARE APPLICATIONS - SUPPORT
UNION HOSPITAL, INC	13,918.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,088.00	WASTEWATER CHEMICALS
UNIVERSITY OF MD T-2 CENTER	1,500.00	CONSTRUCTION INSPECTION
URS CORPORATION	57,312.75	CONSULTANT SERVICES
USA BLUE BOOK	2,266.86	LAB SUPPLIES
USALCO, LLC	6,352.58	WASTEWATER CHEMICALS
VERIZON	1,686.82	INTERNET SERVICE
VERIZON	55,280.89	PHONES, T1 SERVICE

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<b>NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
VERIZON WIRELESS	4,366.12	CELL PHONES
VIGILES LIFE SAFETY ENGINEERING, INC.	3,601.00	SECURITY SYSTEMS MAINTAIN
VISION PLANNING AND CONSULTING LLC	4,500.00	PROFESSIONAL SERVICES
W. B. MASON CO. INC.	1,675.00	SUPPLIES, FURNITURE
W.C. LOGAN & SONS INC.	4,120.00	DUMP TRUCK RENT
WALLACE, MONTGOMERY & ASSOCS LLP	2,795.25	RESERVOIR CULVERT WEST ENG
WASHINGTON GAS ENERGY SERV INC	101,097.61	ELECTRICITY
WATER WITCH FIRE CO., INC	206,250.70	FY16 ALLOCATION
WEST PUBLISHING CO.	757.60	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	2,041.85	ENGINEER SVCS
WILSON T. BALLARD COMPANY, THE	20,698.69	ENGINEERING SERVICES
XEROX CORPORATION	562.20	XEROX MAINTENANCE
	17,698,820.39	