

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
4 IMPRINT	3,203.64	PROMOTIONAL
A BUDDY FOR LIFE, INC	60,000.00	SEPTEMBER 2015 ALLOCATION
A&M TENT EVENT	1,925.25	TENT RENTAL BASSMASTER
A. MORTON THOMAS AND ASSOCIATES, INC	14,239.22	ENGINEERING
ABSOLUTE INVESTIGATIVE SERVICES, INC	1,880.00	CALVERT REGIONAL PARK SECURITY
ACCESSIT GROUP INC	6,390.00	SOFTWARE LICENSE/SUPPORT
ACF ENVIRONMENTAL	915.50	ENVIRONMENTAL COMPLIANCE
ACTION UNLIMITED RESOURCES, INC	1,146.78	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	1,100.03	RECYCLING
AEROFITNESS SERVICES, INC	2,300.00	MAINT. FITNESS EQUIP
ALERE TOXICOLOGY SERVICES, INC.	1,135.72	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,046.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	258,555.75	UPGRADE NERAWWTP
ALLIANT TECHSYSTEMS OPERATIONS, LLC	1,100.00	TRAINING
ALOHA TOURNAMENT, LLC	750.00	LACROSSE DUES
ALPHA SPACE CONTROL, INC.	103,550.91	ROAD LINE STRIPING
ALTRA, INC	2,100.00	CALVERT REGIONAL PARK - STRAW
AMERICAN ENERGY CORPORATION	10,091.00	ENERGY UPGRADES AT MVWWTP
AMERIGAS	1,299.66	NATURAL GAS
ANGELTRAX	3,000.00	ANNUAL SERVICE
APG MEDIA OF CHESAPEAKE LLC	4,381.96	ADVERTISEMENT
ARMSTRONG CABLE	560.98	TELEPHONE/INTERENT- T1 LINES
AT&T	8,335.21	CELL PHONES & EQUIPMENT
ATLANTIC MACHINERY, INC	670.00	SEWER CAMERA REPAIR PARTS
ATLANTIC POLY INC	4,032.00	POLY SHEETING LNDFL
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATA SERVICE
BAI GROUP, INC	33,344.21	ENGINEERING - LNDFL ENVIRO COMPLIANCE
BANK OF AMERICA	74,350.36	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	163,337.35	CONSTRUCT E & S CONTROL IMPROVE
BAYLAND CONSULTANTS & DESIGNERS, INC.	11,377.42	CONSTRUCT/INSPECT ELK RIVER
BAYSIDE COMMUNITY NETWORK INC	19,620.00	FY16 ALLOCATION
BERESH, CAROL A	732.00	PROFESSIONAL SERVICES
BERNARDO-FREEMAN, ADRIANNA M.	1,237.50	PROFESSIONAL SERVICES
BEST POOL WATER, INC	8,215.00	TANK RENTAL CALVERT PARK
BLUEGRASS MATERIALS COMPANY	22,741.93	STONE
BOARD OF EDUCATION OF CECIL CO	1,031,921.73	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	SEPTEMBER 2015 ALLOCATION
BOB BARKER CO	4,813.96	CCDC UNIFORMS /SUNDRIES
BOON, KRISTY DAVIS	660.00	LEGAL SERVICES
BOUND TREE MEDICAL LLC	6,980.25	MEDICAL SUPPLIES
BOYS AND GIRLS CLUB	8,000.00	2016 VLT/BGC 2016.04
BRADFORD, EARL	1,023.50	MILEAGE REIMBURSEMENT
BRANDYWINE ELECTRONICS LTD	4,500.00	ELK ROOM A/V SUPPORT
BRIDGE STREET SIGNS LLC	662.50	ADVERTISEMENT
BRS	5,000.00	ACTUARIAL SERVICES
C & H PRINT GROUP, LLC	1,549.00	ADVERTISEMENT-BASSMASTER
C & S TAXI LLC	714.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	4,815.09	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	629.65	COPIERS
CANON SOLUTIONS AMERICA, INC.	4,340.00	CANON COPIERS - COURTROOM
CARAWAY MANOR	1,950.00	HOUSING SUBSIDY
CAREWORKS USA	2,246.40	FMLA ADMINISTRATION
CASTLE'S K-9 INC	7,300.00	K9 DOG HOMELAND SECURITY GRNT
CATERING BY MARLIN'S, INC	33,369.23	FOOD SERVICE CONTRACT
CECIL COLLEGE	145,136.03	CONSTRUCTION
CECIL COMMUNITY COLLEGE	825,381.00	SEPT 2015 ALLOCATION
CECIL COUNTY ARTS COUNCIL	15,000.00	ALLOCATION
CECIL COUNTY LIBRARY	389,888.92	2015 ALLOCATION
CECIL COUNTY MEN'S SHELTER INC	7,750.00	FY16 ALLOCATION
CECIL WHIG	790.00	ADVERTISEMENT
CECILTON TOWN OF	13,192.23	REFUSE REBATE
CEPA, INC	1,150.00	PROGRAM SUPPLES
CHARLESTOWN TOWN OF	37,232.97	TAX DIFF & REFUSE REBATE
CHESAPEAKE CITY	24,457.26	TAX DIFF & REFUSE REBATE
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,139.09	FUEL TANK MAINTENANCE
CITIZEN'S PHARMACY	561.19	MEDICAL SUPPLES
CMS, INC	526.42	UTILITY BILL FORMS-FOLDING/INS
COMMUNICATIONS ELECTRONICS INC	25,940.00	RADIO EQUIPMENT
COMPTROLLER OF THE TREASURY	2,570.11	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	672.00	ADVERTISING
DATAPIPE GOVERNMENT SOLUTIONS INC	4,200.00	SOFTWARE RENEWAL/SUPPORT
DELAWARE STATE POLICE HOMICIDE	525.00	LAW CONFERENCE
DELMARVA POWER	26,059.16	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	113,813.00	SDAT COST SHARING
DEVELOPMENT FACILITATORS INC	12,506.36	INSPECTION/MANAGEMENT CALVERT
DIAMOND TECHNOLOGIES INC	1,000.00	SOFTWARE SUPPORT
DIX HOLLOW CONTRACTING, INC.	55,600.00	MILLING & MACHINE RENTAL
DIXIE CONSTRUCTION, INC.	28,026.00	HIGHLANDS UPGRADES
DOUGHERTY, KATHLEEN	1,153.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	2,760.41	JANITORIAL SUPPLIES
ECONOMIC ALLIANCE OF GREATER BALTIMORE	1,500.00	SPONSORSHIP
ECOVANTA LLC	8,036.55	RECYCLING

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
EDGE HOSTING, LLC	914.00	SOFTWARE UPDATE/SUPPORT
EDGEMOOR MATERIALS OF MD INC	54,937.11	ASPHALT - ROAD REPAIR
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE PAYMENTS
ELKTON GAS SERVICE	2,715.02	NATURAL GAS
ELKTON SUPPLY CO INC	1,074.52	FANS- CRTHSE
ELKTON TOWN OF	27,500.00	INFLUENT SCREEN PRJT
ELKTON TOWN OF	22,935.00	BJAG GRANT REIMB
ELKTON TOWN OF	317,241.33	TAX DIFF & REFUSE REBATE
ELKTON TOWN OF	67,402.70	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	836.40	TIRE DISPOSAL
EPLUS GROUP, INC.	17,330.00	UPGRADES SOFTWARE/SUPPORT
EROSION CONTROL & LANDSCAPING	16,950.00	CALVERT - FURNISH/INSTALL/WATE
EVERETT BENFIELD & ASSOC INC	3,125.00	APPRAISAL
EXTENSION	1,107.58	SEPTEMBER ALLOCATION
FERGUSON-MCKENNA SUPPLY INC	766.65	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	304,074.60	FLEET COST
FOLCOMER EQUIP. CORP	75,029.00	COMPACT TRACK EQUIPMENT
FRANK J. GOETTNER CONSTRUCTION CO. INC.	47,941.47	UPGRADE HIGHLANDS
FRIENDLY TAXI	3,345.00	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	3,420.00	ENGAGEMENT FOR LEGAL SERVICES
GARDEN STATE HWY PRODUCTS INC.	912.30	SIGN BLANKS AND SUPPLIES
GENERAL CODE PUBLISH.CORP	1,195.00	SOFTWARE UPDATE/SUPPORT
GEORGE S. COYNE CHEMICAL	8,753.96	WASTEWATER CHEMICALS
GEO-TECHNOLOGY ASSOCIATES	3,910.26	ENGINEERING
GHD, INC	49,084.72	WWTP-ENGINEERING
GOOD SHEPHERD CONFERENCE	2,025.00	2016 VLT/GSSV 2016.19
GOVCONNECTION, INC.	782.00	COMPUTER EQUIP/RELATED
GRAINGER, INC.	1,802.22	MISC FILTERS
GREEN LANTERN ASSOC. EMBROIDERY	684.00	UNIFORM TSHIRTS
GTR TURF INC.	7,074.32	SYNTHETIC TURF GOAL POST INST
GULBRANDSEN CO., INC.	7,843.21	WASTEWATER CHEMICALS
HABITAT FOR HUMANITY	8,000.00	2016 VLT/HHS2016.20
HAVEN HOUSE	686.00	FY14 GRANT
HAZEN AND SAWYER	59,045.45	CONST. MGMT-NERAWWTP
HERBERT L. JAMISON CO	1,697.44	PREMIUM
HOOPES FIRE PREVENTION INC	914.44	FIRE EXTINGUISHER EQUIP & INSP
IDENTISYS	1,260.00	CARD SECURITY
IMAGE TREND, INC.	1,712.00	ANNUAL RENEWAL FEE
INDEPENDENCE CONSTRUCTION MATERIALS-MD	951,399.00	EARTHWORK PHASE 1A CALVERT
IRVIN HAHN INC.	523.20	LAW ENFORCE SUPPLY
JAILCRAFT, INC.	1,788.40	ROUTINE MAINTENANCE - CCDC
JJD, INC.	299,856.68	CONSTRUCTION
JMT, INC	8,448.31	DPW MAINT & REPAIR
JOHN E. REID & ASSOC INC	770.00	TRAINING
JOHNSON CONTROLS, INC.	7,956.00	CHILLER MAINTENANCE
JOHNSON, DANIELLE Z	7,579.00	TAXI VOUCHER PROGRAM
KCI TECHNOLOGIES	7,307.81	HOLLOWAY BEACH SEWER
KEYSTONE GENERATORS, INC	17,579.58	GENERATOR MAINTENANCE
KUHN CONSTRUCTION CO	397,803.78	BID 15-22-55052 CONSTRUCT HIGH
LANDFILL SERVICE CORP	3,283.45	CNTRL LNDFL SETTING COVER
LANDMARK ENGINEERING	636.44	PROFESSIONAL SERVICES-DESIGN
LAW OFFICE OF CRICKET BROWNE, LLC	877.50	LEGAL SERVICES
LEXISNEXIS	600.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	1,345.00	LIFELINE PROGRAM
LOWER SUSQUEHANNA GREENWAY	10,000.00	FY16 ALLOCATION
LUTZ APPRAISAL ASSOC INC	2,500.00	APPRAISAL
M. DAVIS & SONS, INC	3,298.50	SCADA REPAIRS
MANN'S WOODWARD STUDIOS INC	750.00	ARCHITECTURAL & ENG SERVICES
MARK HUDSON LANDSCAPING & EXCAVATING LLC	29,341.25	SUBMERGED GRAVEL WETLAND
MARSHALL BUS COMPANY	2,640.00	HANDICAPPED BUSES-BASSMASTER
MARTEL LAB INC	2,582.50	WASTEWATER TESTING
MCCOY BUILDERS &	6,196.00	PUMPHOUSE ROOF
MD RECREATION AND PARKS ASSOC INC	1,483.50	PARK TICKET REIMBURSE
MD RURAL DEVELOPMENT CORP	14,827.00	ALLOCATION
MD TRANSPORTATION AUTHORITY	927.11	ENGINEERING ELKTON WEST
MD WORKERS' COMPENSATION COMMISS.	1,500.00	MD STATE LABOR/EMPLOYMENT ASSESSMENT
MEADOWS CONSTRUCTION INC	175,149.00	CATCH BASIN INSTALLATION
MEETING GROUND INC	11,750.00	FY16 ALLOCATION
MID ATLANTIC WASTE SYSTEMS	1,612.60	EQUIPMENT REPAIR
MID-ATLANTIC COOP SOLUTIONS INC	52,473.49	FUEL
MORRIS & RITCHIE ASSOC.,INC.	8,255.50	ENGINEERING HIGHLANDS
MTEK INC	3,008.27	ODOR CONTROL
NATIONWIDE MUTUAL INSURANCE COMPANY	1,623.28	PREMIUM
NEWS JOURNAL CO.	1,530.00	ADVERTISEMENT
NORTH EAST COMMISSIONERS	86,545.58	TAX DIFF & REFUSE REBATE
NORTHSIDE PHARMACY	1,277.88	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	4,110.00	MEDICAL SERVICES
OFFICE MAX	9,877.39	SUPPLIES & EQUIP
ORION SAFETY PRODUCTS	878.40	FLARES
OTTO	3,500.51	RADIO MICROPHONES
PASCALE STEVENS LLC	4,590.00	LEGAL SERVICES

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
PEREGRINE CORP	1,500.00	JUROR SUMMONS MAIL/POSTAGE
PERRYVILLE	132,241.45	TAX DIFF & REFUSE REBATE
PERRYVILLE - VLT	114,407.17	GRANT JULY 15 SLOTS
PERRYVILLE POLICE DEPARTMENT	2,950.00	OFFICERS-BASSMASTER
PIONEER MANUFACTURING COMPANY INC	1,953.00	ATHLETIC FIELD PAINT
PITTMAN'S TREE & LANDSCAPING, INC	20,516.51	TREE TRIMMING & CUTTING
PRIMECARE MEDICAL INC	120,574.70	CCDC HEALTH SERVICES
RECON CONSTRUCTION COMPANY, INC.	11,822.94	CECIL ARENA /CENTRAL ROADWAY
RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
RED THE UNIFORM TAILOR	8,295.72	OFFICER UNIFORM NEEDS
RED WING INDUSTRIAL SHOES	1,500.00	SAFETY SHOES
RESERVE ACCOUNT	15,000.00	POSTAGE CRTHSE MAIL
RISING SUN TOWN OF	54,282.44	TAX DIFF & REFUSE REBATE
RIVERWOODS AT NORTH EAST LP	24,000.00	GRADING
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROSEDALE ICE COMPANY	2,233.50	ICE -BASSMASTER
SCREEN SERVICES LLC	7,850.00	SCREEN DECK LNDFL
SINGERLY MANOR LLC	2,600.00	HOUSING SUBSIDY
SOCIAL SERVICES OF CECIL COUNTY	4,775.00	DV PRGM FROM MARRAGE LICNSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	SEPTEMBER ALLOCATION
SOUTHERN LIVING ADVERTISING	2,550.00	ADVERTISEMENT
STEPS RECOVERY RESOURCES, INC	1,000.00	2016 VLT/SRR12016.29
SUNCOAST RESEARCH LABS, INC	1,990.00	ASPHALT REMOVER
SUNGARD PUBLIC SECTOR INC.	13,113.96	SOFTWARE & SUPPORT
SUTTON BUS & TRUCK CO., INC	8,697.50	SHUTTLE BUS - BASSMASTER
SWAN CREEK LANDSCAPING, INC.	27,500.00	OUTDOOR CLASSROOM CONWINGO
SYMMETRIC, LLC	5,500.00	GILPIN BRDGE PAINT-RETAIN
SYN-TECH SYSTEMS, INC./FUELMASTER	5,512.50	FUELMASTER MAINTENANCE
THE SIX M COMPANY INC.	396,742.73	BARON RD. BRIDGE
TOWN OF EASTON-HONOR GUARD TRAINING	700.00	HONOR GUARD TRAINING
TOWN OF PERRYVILLE	6,152.15	PERRYVILLE OUTREACH PROGRAM
TOWN OF PORT DEPOSIT	17,959.80	TAX DIFF & REFUSE REBATE
TRANE US Inc.	1,100.00	TRACER SUMMIT SYSTEM
TRI-SUPPLY EQUIPMENT	37,621.87	ROADWAY PIPE
TSSI CONSULTING, LLC	12,300.00	CAD CONSULTANT CONTRACT
TURNER CONSTRUCTION COMPANY	361,663.69	CONST MGMT SERVICES CH ROOF
TV MANAGEMENT INC	3,153.15	GPS TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE & SUPPORT
UNION HOSPITAL OF CECIL COUNTY INC	2,500.00	CAC MEDICAL PRGM
UNION HOSPITAL, INC	14,812.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,027.40	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	504.17	FAMILY EDUCATION PRGM
UPPER BAY COUNSELING AND	9,500.00	ALLOCATION
URS CORPORATION	153,304.20	CONSTRUCTION MANAGEMENT WWTP
URS CORPORATION	6,894.70	ENGINEERING SERVICES
USA BLUE BOOK	1,204.69	LAB SUPPLIES
VERIZON	52,379.50	PHONE/INTERNET/T1 LINES
VERIZON	3,093.84	INTERNET/T1 LINES
VERIZON WIRELESS	8,904.52	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	554.00	WORK ON SECURITY SYSTEMS
WALLACE, MONTGOMERY & ASSOCS LLP	1,816.00	OLDFIELD POINT RD IMPROVE
WALTER G COALE INC	2,330.00	ROAD EQUIPMENT SAWS ETC
WASHINGTON GAS ENERGY SERV INC	58,562.15	ELECTRICITY
WATER WITCH FIRE CO., INC	1,806.59	STRETCHER REPAIR
WELLWOOD YACHT CLUB, INCORPORATED	3,500.00	BASSMASTER REGISTRATION, MEETINGS
WEST PUBLISHING CO.	757.60	ONLINE RESEARCH
WESTERN OILFIELDS SUPPLY CO	2,197.00	TIRE WASH UNIT THERMO INSTAL
WHITMAN, REQUARDT & ASSOC LLP	11,701.25	ENGINEERING SERVICES
WILLIAM P MCGOVERN INC.	535.00	PROFESSIONAL SERVICES
WILSON T. BALLARD COMPANY, THE	10,099.43	RED TOAD/RAZOR STRP IMPROVES
WORCHESTER COUNTY EMERGENCY SERVICES	4,957.10	ANNUAL MAINTENANCE SERVICE
WXCY	1,926.50	PROGRAM ADVERTISING
XEROX CORPORATION	1,142.50	XEROX MAINTENANCE
YOUTH EMPOWERMENT SOURCE	23,762.56	HUMAN SERVICES/STRIDE PRGMS
	15,212,223.95	