

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
2FA, Inc.	2,297.70	MAINTENANCE CONTRACT
3M TRAFFIC CONTROL DIVISION	2,785.08	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	40,370.00	APRIL 2016 ALLOCATION
AAA WORLD PUBLISHING GROUP LLC	2,000.00	ADVERTISEMENT
ACCESS LABOR SERVICE INC	1,573.20	LITTER CONTROL
ACTION UNLIMITED RESOURCES, INC	1,780.96	JANITORIAL SUPPLIES
AD PRO INC	800.00	ADVERTISEMENT
ADVANT-EDGE SOLUTIONS	859.19	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	1,159.10	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,046.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,194,054.10	UPGRADE NERAWWTP
ALLAN MYERS	46,611.70	ASPHALT
AMCS RESOURCE TECHNOLOGY	862.00	PC SCALE UPGRADES
AMERICAN ENERGY CORPORATION	775.00	TRAINING
APG FEDERAL CREDIT UNION	700.00	FEEES LACROSSE OFFICIALS
APG MEDIA OF CHESAPEAKE LLC	1,344.82	ADVERTISING
APWA (AMERICAN PUBLIC WORKS ASSN)	990.00	MEMBERSHIP
ARAMARK FACILITY SERVICES	48,179.27	FACILITIES MANGMNT CONTRACT
ARMSTRONG CABLE	560.98	TELEPHONE/INTERNET
AT&T	6,082.44	CELL PHONES
ATLANTIC TACTICAL	5,986.00	PROTECTIVE VESTS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	2,026.50	RECYCLING
BAFS INC	3,212.00	WATER TANKS
BAI GROUP, INC	24,479.80	ENVIRONMENTAL ENGINEERING
BANK OF AMERICA	75,392.27	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	39,265.74	CONSTR E&S CNTRL IMPROVE
BATTA LABORATORIES INC	1,000.00	ENVIRONMENTAL TEST ACF
BAYSIDE COMMUNITY NETWORK INC	6,368.00	HOUSING SUBSIDY
BECKER LOCKSMITH SERVICES, INC.	665.00	PADLOCKS
BLUEGRASS MATERIALS COMPANY	3,590.59	STONE
BOARD OF EDUCATION OF CECIL CO	1,292,840.85	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	APRIL 2016 ALLOCATION
BOB BARKER CO	1,764.56	OFFICER UNIFORMS
BRADFORD, EARL	1,030.86	MILEAGE
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
CAMPBELL CLARA E. LLC	2,199.75	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	1,333.32	COMPUTER/RELATED EQUIPMENT
CANON SOLUTIONS AMERICA, INC.	1,430.64	COPIERS/MAINTAIN
CARAWAY MANOR	3,858.00	HOUSING SUBSIDY
CAREWORKS USA	2,361.60	FMLA ADMIN
CARPENTERS AUTO REPAIR & SALES	3,050.00	WINTERIZATION/STORAGE
CARROLL MANOR REC CENTER	575.00	LACROSSE REGISTRATION
CDW-G	34,609.82	SOFTWARE UPDATES/UPGRADES
CECIL COLLEGE	94,004.00	CONSTRUCTION
CECIL COLLEGE	2,536.00	EMT-P TRAINING
CECIL COMMUNITY COLLEGE	470,105.00	APRIL 2016 ALLOCATION
CECIL COUNTY LIBRARY	389,888.91	APRIL 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	14,493.06	GRANT
CECIL COUNTY PUBLIC LIBRARY	31,662.00	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	APRIL ALLOCATION
CENTRAL SOD FARMS	4,396.00	SOD CALVERT REGION
CENTURY ENGINEERING	2,438.99	INSPECTIONS
CHARLESTOWN TOWN OF	14,300.58	WATER
CHESAPEAKE DOCUMENT SERVICE LLC	3,231.02	CONVERSION & STORAGE
CHESAPEAKE PUMP AND ELECTRIC, LLC	2,201.00	FUEL TANK MAINTAIN
CITIZENS PHARMACY	781.69	MEDICAL SUPPLES
CITY PHARMACY INC.	3,148.13	MEDICAL SUPPLIES
COMMUNITY COLLEGE OF BALTIMORE	11,250.00	RECRUIT TRAINING
COMPROLLER OF THE TREASURY	2,957.62	DIESEL FUEL TAX
COURTHOUSE COPY SERVICES, INC.	642.31	PROFESSIONAL SERVICES
CRASH DATA GROUP INC	899.00	SOFTWARE UPDATES/UPGRADES
CROSS MATCH TECHNOLOGIES, INC.	1,485.00	SOFTWARE UPDATES/UPGRADES

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<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
CYPRUM SOLUTIONS, INC.	12,250.00	CCDC-GATE
DELMARVA COMMUNICATIONS, INC.	85,896.80	EQUIP INSTALL PTRL UNITS
DELMARVA POWER	26,639.11	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	113,813.00	COST SHARING
DEWBERRY CONSULTANTS	1,333.00	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	601.50	RAZOR STRAP BRDGE ROW
DIXIE CONSTRUCTION, INC.	79,113.99	HIGHLANDS UPGRADES
DOUGHERTY, KATHLEEN	2,600.00	HOUSING SUBSIDY
DUE NORTH CONSULTING, INC	2,500.00	ADVERTISEMENT
E.J. SPRAGUE CO.	4,009.66	JANITORIAL SUPPLIES
EASTERN HIGHWAY SPECIALISTS, INC.	65,111.14	STRUCTURAL REPAIRS
EASTERN STATES CONSTRUCTION SERVICES	168,844.45	HIGHLANDS UPGRADES
ECOLAB	615.35	EQUIPMENT CCDC
EDGE HOSTING, LLC	1,828.00	SOFTWARE UPDATES/UPGRADES
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	679.00	ELECTIC SERV. STEMMERS
ELITE K9 INC	1,224.40	PROTECTIVE WEAR
ELKTON GAS SERVICE	12,169.85	GAS
ELKTON POST OFFICE	3,000.00	POSTAGE-ELECTIONS
EPIC SPORTS INC.	2,079.99	FIELD HOCKEY GOALS
ESITECH	6,685.00	SECURITY KEYPAD
ESRI, INC	15,400.00	SOFTWARE UPDATES/UPGRADES
EVOQUA WATER TECHNOLOGIES LLC	3,158.28	CHEMICALS
EWING, INC	1,652.90	PORTABLE RESTROOM
EXTENSION	1,107.58	APRIL ALLOCATION
F F & A JACOBS & SONS	1,855.95	OFFICER UNIFORM SUPPLIES
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FAIR HILL RACES	1,300.00	SPONSOR
FERGUSON-MCKENNA SUPPLY INC	1,594.98	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	202,798.34	FLEET MANAGEMENT
FLOW ASSESSMENT SERVICES, INC.	2,500.00	FLOW METER ANALYSIS
FLUID MACHINERY, INC	5,082.00	PUMP PARTS-WWPD
FLW, LLC	1,000.00	FISHING TOURNAMENT
FREEDOM HILLS	5,756.00	2016 VLT/FHTR2016.18
FRIENDLY TAXI	1,351.03	TAXI VOUCHER PROGRAM
GALLS, LLC	5,601.47	CORRECT OFFICER SUPPLIES
GAME TIME	52,450.92	PLAY STRUCTURE-CALVERT
GARDEN STATE HWY PRODUCTS INC.	7,838.00	SIGN BLANKS & SUPPLIES
GENERATION STATION YOUTH CENTER	2,895.75	PROGRAM SERVICES
GEORGE, MILES & BUHR LLC	14,201.64	ENGINEERING-MOBILE WWTP
GHD, INC	37,206.70	NERAWWTP-ENGINEERING
GLOBAL INDUSTRIAL EQUIPMENT	1,339.75	RESTROOMS-CALVERT
GOODCHILD, INC.	3,000.00	VEHICLE LEASE
GOVCONNECTION, INC.	10,090.00	COMPUTER/RELATED EQUIPMENT
GRAINGER, INC.	1,152.96	MAINTENANCE SUPPLIES
GRANGER, JR ARTHUR V.	1,616.81	ELECTRICAL REPAIRS
GROUP C MEDIA	4,000.00	ADVERTISEMENT
GUARDRAILS ETC. INC	4,300.00	GUARDRAIL INSTALLATION
GULBRANDSEN TECHNOLOGIES	9,469.05	WASTEWATER CHEMICALS
HACH COMPANY	4,999.00	ANNUAL MAINTAIN
HARBOUR NORTH YACHT CLUB, INC.	17,910.70	ROW ACQUISITION
HARFORD COUNTY, MD	16,132.18	FED&COUNTY MATCH-TRANSIT CONNECT
HARRIS & HARRIS, LTD	950.04	CJIS FINGERPRINT
HAZEN AND SAWYER	99,281.83	CONSTRUCT ELKTON WEST
HERTRICH FLEET SERVICES INC	45,713.00	TWO 1-TON PICK UP TRUCKS
HERTZ EQUIPMENT CORPORATION	545.00	RENTAL EQUIPMENT
HOLT PAPER & CHEMICAL CO	534.90	JANITORIAL SUPPLIES
HORNEY INDUSTRIAL ELECTRONICS INC	3,536.96	MAINTAIN WWTP EQUIPMENT
IMPRESSIVE PRINTING COMPANY, INC.	3,778.00	ELECTION JUDGE MANUALS 2016
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	111,735.00	RELEASE RETAINAGE
INDEPENDENCE PUBLISHING INC	2,595.00	ADVETISEMNT
INTERCONNECT SERVICES INC	1,510.00	WIRING PROJECT AT COURT HOUSE
IONESCU TECHNOLOGIES	1,125.00	KIOSK SERVICES -HLLYWD

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IRVIN HAHN INC.	799.50	UNIFORM BRASS
JAME G. HAMMOND	797.10	EQUIPMENT REPAIR
JENNIFER L. HAMMOND, LLC	623.24	LEGAL SERVICES
JMT, INC	7,529.61	ELKTON WEST SANITARY SEWER-ROW
JOHNSON CONTROLS, INC.	6,821.00	CHILLER MAINTENANCE
KAPPA MAP GROUP	2,007.46	CECIL COUNTY MAP BOOKS
KEY LIME TRANSPORTATION, INC.	4,106.50	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	35,835.12	GENERATOR MAINTENANCE
KLINES SERVICES	1,497.21	CLEAN WASHBAY TANK
KOLLMAN & SAUCIER, P.A.	5,959.00	LEGAL SERVICES
LANDMARK ENGINEERING	12,277.14	ENGINEERING
LAW OFFICE OF CRICKET BROWNE, LLC	3,793.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	4,480.00	LEGAL SERVICES
LEXISNEXIS	618.00	ELECTRONIC LAW BKS
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	2,414.48	SENIOR CARE PRGM
LOCAL GOVERNMENT INS. TRUST	9,693.00	PREMIUM
LUCKY SIGN SHOP	7,366.00	STRIPING PATROL UNITS
LYNN PEAVEY COMPANY	532.00	DRUG TESTING
M & T BANK	2,736,968.75	2014 PUB IMPROV BNDS
M & T BANK	120,284.38	2013 PUB IMPROV BNDS
M&T BANK	541,865.64	2012 PUB IMPROV BNDS
M&T INVESTMENT GROUP	2,960.00	ANNUAL AGENT FEES
M. DAVIS & SONS, INC	6,545.50	SCADA REPAIRS
MARYLAND REAL ESTATE CONVENTION, LLC	2,000.00	SPONSORSHIP
MARYLAND STATE RETIREMENT AGENCY	12,360.18	ADMIN COST
MD DEPT OF AGRICULTURE	5,626.00	ALLOCATION
MD DEPT OF PUBLIC SAFETY & CORRECT	1,387.50	CJIS FINGERPRINT FEES
MD ECONOMIC DEVELOPMENT ASSOC	1,000.00	ANNUAL CONFERENCE
MD POLICE & CORRECTIONAL TRAINING COMMISSION	580.00	TRAINING
MD SCHOOL FOR THE BLIND	6,838.00	ALLOCATION
MD STATES ATTORNEY ASSOC	1,220.00	OC CONFERENCE REGISTRATION
MEADOWS CONSTRUCTION INC	86,286.40	CATCH BASIN INSTALLATION
MEETING GROUND INC	3,363.49	GRANT
MID-ATLANTIC COOP SOLUTIONS INC	54,538.89	FUEL
MISSION COMMUNICATIONS	694.80	SOFTWARE UPDATES/UPGRADES
MORRIS & RITCHIE ASSOC.,INC.	1,855.00	HIGHLANDS WWTP
NATURE CONSERVANCY MAGAZINE	3,000.00	ADVERTISMENT
NEWS JOURNAL COMPANY	640.92	ADVERTISMENT
NORTH BAY ADVENTURE CAMP	825.00	PROFESSIONAL SERVICES
NORTHERN SAFETY CO. INC.	3,564.14	SAFETY SUPPLIES AND EQUIP
NORTHSIDE PHARMACY	1,188.75	MEDICAL SUPPLIES
NOZZTEQ	2,499.00	MANHOLE SAFETY DEVICE
OCCUPATIONAL MEDICINE	3,570.00	MEDICAL SERVICES
OFFICE MAX	2,225.72	OFFICE SUPPLIES
PAPER SOLUTIONS, INC.	1,146.24	E-TIX PAPER
PARADISO, JOHN M.	650.00	PROFESSIONAL SERVICES
PASCALE STEVENS LLC	16,884.70	LEGAL SERVICES
PENNONI ASSOC. INC	998.37	OLD ELK NECK RD. IMP
PERRYVILLE - VLT	114,669.37	GRANT MAR 2016
PERRYVILLE - VLT	106,518.22	GRANT FEB 2016
PHYSIO-CONTROL INC.	71,341.56	EMS AED UNIT
PITTMANS TREE & LANDSCAPING, INC	18,318.48	TREE TRIMMING & CUTTING
PLATINUM PR	900.00	ADVERTISMENT
PRIMECARE MEDICAL INC	120,574.70	CCDC-MEDICAL
PRIORITY DISPATCH	7,675.00	DISPATCHER TRAINING
PROMOUNDS, INC	901.98	PORTABLE PLAYER BENCHES
PURFOODS LLC	970.27	SENIOR PROGRAMS
QUANTUM CONTROLS INC	4,112.00	TRAINING
RE COMMUNITY DELAWARE LLC	4,985.07	RECYCLING
RED THE UNIFORM TAILOR	5,905.75	UNIFORMS
REFRIGERANT RECOVERY INC	726.00	REFRIGERANT MAINTENANCE
REGULATION SOLUTIONS INC.	2,230.00	DOT COMPLIANCE

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RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
RICHARDS LAWN & GARDEN EQUIPMENT	1,800.00	SNOW BLOWER
ROBERT K. KRAFT, PSYD	2,000.00	PROFESSIONAL SERVICES
SABER CORP	3,360.00	AIM MAINTANCE BASE OR SEAT
SHERWOOD-LOGAN & ASSOCIATES	2,820.00	PERISTALTIC CHEMICAL PUMP
SINGERLY MANOR LLC	1,992.00	HOUSING SUBSIDY
SITE SELECTION	4,250.00	ADVERTISEMENT
SOCIAL SERVICES OF CECIL CO	6,580.00	RENTAL ALLOWANCE PROGRAM
SOCIAL SERVICES OF CECIL COUNTY	3,125.00	DV PRGRM & TELEPHONE ALLOC
SOCIAL SERVICES OF CECIL CTY	3,750.00	APRIL ALLOCATION
SOFTMART GOVERNMENT SERVICES	3,827.87	SOFTWARE UPDATES/UPGRADES
SOS 24 SEVEN LLC	10,266.00	SURVEILLANCE EQUIP/MAINTENANCE
STACIE FAIR	2,488.00	HOUSING SUBSIDY
STAPLES CONTRACT & COMMERCIAL, INC.	16,564.12	OFFICE SUPPLIES/RELATED
STEPHENSON EQUIPMENT, INC.	9,900.00	RENTAL OF BELT LOADER
TACCONI GRIFFITH, FRANCES	1,050.00	PROFESSIONAL SERVICES
TASER INTERNATIONAL INC	900.13	EQUIPMENT
TESSCO INCORPORATED	632.67	RADIO INSTALL SUPPLIES
THE FLAG SHOP	528.00	FLAGS
THE SIX M COMPANY INC.	355,586.22	ENGINEERING/CONSTRUCTION
THOMPSON, MARY	8,000.00	RENT ACF
TOWN OF PERRYVILLE	4,602.66	PROGRAM SERVICES
TRANE US INC.	595.00	HEALTH DEPT CHILLER
TRI-SUPPLY EQUIPMENT	7,437.78	ROADWAY PIPE
TRUCK ENTERPRISE HAGERSTOWN INC	8,000.00	T400 SERIES TRUCK
TURNER CONSTRUCTION COMPANY	39,656.18	CONST MGMT SERVICES CH
TYLER BUSINESS FORMS	1,364.86	AP CHECK STOCK
UNION HOSPITAL, INC	15,743.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	3,496.80	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	90,608.50	ALLOCATION
URS CORPORATION	21,458.95	DPW- CONST. MGMT
US ALERT LLC	545.34	PAGER REPAIRS
USA BLUE BOOK	3,684.65	LAB SUPPLIES
USA FOOTBALL, INC.	2,725.00	FLAG BELTS AND JERSEYS
VERIZON	31,674.65	TELEPHONE/INTERNET
VERIZON	3,113.12	TELEPHONE/INTERNET
VERIZON WIRELESS	14,145.42	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	1,280.00	PROFESSIONAL SERVICES
VIRTUALDOXX	625.00	SOFTWARE UPDATES/UPGRADES
VISION TECHNOLOGY SOLUTIONS, LLC	15,958.00	SOFTWARE UPDATES/UPGRADES
W. B. MASON CO. INC.	2,269.00	OFFICE FURNITURE
WALLACE, MONTGOMERY & ASSOCS LLP	10,297.37	CULVERT REPLACE
WEBB, LISA	606.69	MILEAGE
WELLWOOD YACHT CLUB, INCORPORATED	1,000.17	HISTORIC DISTRICT MD-EVENT
WEST PUBLISHING CO.	780.33	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	24,096.61	LUMS ROAD - ENGINEERING
WILLIAM P MCGOVERN INC.	950.00	SEPTIC TANK PUMPING
WILSON T. BALLARD COMPANY, THE	920.94	ROADWAY REPAIRS
WILSON, H. NORMAN JR. TRUST ACCOUNT	25,000.00	ACF SETTLEMENT PERS. PROP.
WRAPS BY JC LLC	629.76	SIGNS
WXY	2,360.00	ADVERTISEMENT
WXY 103 FM	1,710.00	BASS MASTER TY CAMPAIGN
XEROX CORPORATION	4,265.57	COPIERS
YMCA OF CECIL COUNTY	3,400.00	SWIM PROGRAM
YOUTH EMPOWERMENT SOURCE	18,720.31	PROFESSIONAL SERVICES
YSI ENVIRONMENTAL	1,755.86	DO METER/PROBE MAINTENANCE
	16,540,964.43	