

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

NAME	INVOICE	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	4,185.00	SIGN MATERIAL
4 IMPRINT	3,589.19	SUPPLIES
ACCESS LABOR SERVICE INC	513.00	GENERAL LABOR
ADULT DAY SERVICES AT UNION HOSPITAL	683.25	MEDICAL PROFESSIONAL SERVICES
ALL CARE ASSISTED LIVING LLC	3,250.00	SENIOR ASSISTED LIVING
ALLAN A. MYERS LP	32,024.80	ASPHALT
ALLAN A. MYERS LP	127,246.30	UPGRADE WWTP
ALOHA TOURNAMENT, LLC	3,140.00	LACROSSE TOURNAMENTS
ALPHA SPACE CONTROL, INC.	8,500.00	ROAD LINE STRIPING
AMERICAN VAN & STORAGE CORPORATION	2,316.22	OFFICE RELOCATION
AMS	503.10	ELECTRONIC MONITORING
APG MEDIA OF CHESAPEAKE LLC	1,971.75	ADVERTISING
APPLE FORD LINCOLN MERCURY	42,920.00	FORD F350
ARAMARK FACILITY SERVICES	44,248.75	FACILITIES MANAGE CONTRACT
ARMSTRONG CABLE	542.30	PHONE/INTERNET
AT&T	6,705.43	CELL PHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	PARCEL DATABASE
AUSTON CONTRACTING, INC.	1,804.50	RECYCLING
BAI GROUP, INC	12,298.63	ENVIRONMENTAL ENGIN
BANK OF AMERICA	47,309.35	TRAVEL AND EXPENSES
BARRETT, MATTHEW T.	1,000.00	ATV-CCDC
BARTENFELDER LANDSCAPE SERVICE, INC	1,544.00	GRASS MOWING
BAYSIDE COMMUNITY NETWORK INC	3,328.00	SENIOR HOUSING SUBSIDY
BECKER LOCKSMITH SERVICES, INC.	605.00	LOCKSMITH SERVICES
BIDDLE CONSULTING GROUP INC	1,139.00	DRUG TESTING
BLUEGRASS MATERIALS COMPANY	1,063.98	STONE
BMC SOFTWARE, INC	4,480.22	SOFTWARE/RENEWAL/SUPPORT
BOARD OF EDUCATION OF CECIL CO	335,711.49	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,388,891.00	ALLOCATION
BOB BARKER CO	3,074.10	CCDC CLOTHING / SUPPLIES
BRADFORD, EARL	777.06	MILEAGE
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE SERVICES
CANON FINANCIAL SERVICES INC.	695.53	MAINTENANCE
CANON SOLUTIONS AMERICA, INC.	774.84	MAINTENANCE
CARAWAY MANOR ASSISTED LIVING, INC	1,950.00	SENIOR HOUSING SUBSIDY
CARDIO-KINETICS, INC	4,485.00	EMPLOYEE SERVICES
CAREWORKS USA	1,375.55	FMLA ADMIN
CDW-G	221,990.14	COMPUTERS/EQUIP/SOFTWARE
CECIL CO CHAMBER OF COMMERCE	1,000.00	SPONSORSHIP
CECIL COLLEGE	30,471.81	CONSTRUCTION
CECIL COLLEGE	534.00	TRAINING & ED
CECIL COLLEGE	686,858.00	ALLOCATION
CECIL COUNTY HEALTH DEPT	6,659.56	GRANT
CECIL COUNTY LIBRARY	423,556.00	ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CHARM-TEX INC	1,427.90	CCDC SUPPLIES & UNIFORMS
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	16,619.50	ENGINEERING STORMWATER
CHESAPEAKE PUMP AND ELECTRIC, LLC	16,351.00	FUEL TANK MAINTAIN
CHRISTIANA MATERIALS, INC.	575.38	ASPHALT
CITIZENS PHARMACY	962.48	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,775.93	MEDICAL SUPPLIES
CLARK DESIGN GROUP, P.C.	4,000.00	PROFESSIONAL SERVICES
COMPACTION GROUTING SERVICES, INC.	1,876.50	CARPENTERS PT SEWER
COMPROLLER OF THE TREASURY	2,288.22	DIESEL FUEL TAX

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NAME	INVOICE	DESCRIPTION
CORNETT PUBLISHING, INC	2,500.00	ADVERTISING
CSS, INC	806.25	DRUG TESTING
DAIS, INC.	12,430.00	SECURITY SYSTEM/SUPPORT
DAVID A BRAMBLE, INC	1,366.56	ASPHALT
DELL MARKETING LP	1,530.00	SOFTWARE/RENEWAL/SUPPORT
DELMARVA POWER	35,401.22	ELECTRICITY
DELMARVA POWER	2,104.78	RESERVOIR RD W CULVERT
DEPT OF ASSESSMENT & TAXATION	108,488.00	SDAT COST SHARING
DEPT OF ASSESSMENT & TAXATION	9,987.00	HOMESTEAD BILLING PROGRAM
DOUGHERTY, KATHLEEN	2,600.00	SENIOR HOUSING SUBSIDY
E.J. SPRAGUE CO.	3,061.95	JANITORIAL SUPPLIES
ECOLAB	1,327.36	REPAIRS KITCHEN EQUIP
EDGE HOSTING, LLC	963.98	SOFTWARE/RENEWAL/SUPPORT
EDWARD P. HOWELL, INC.	3,666.67	LEASE
ELKTON GAS SERVICE	3,037.43	GAS
ELKTON POST OFFICE	1,000.00	POSTAGE
EPIPHANY COMMUNITY SERVICES	2,802.43	PROFESSIONAL SERVICES
EPLUS GROUP, INC.	22,542.52	SOFTWARE/RENEWAL/SUPPORT
EXTENSION	1,107.58	ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,950.00	SENIOR HOUSING SUBSIDY
FAIR, STACIE	1,300.00	SENIOR HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	845.00	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	177,529.37	FLEET MANAGEMENT
FRIENDLY TAXI	2,047.00	TAXI
GAME TIME	78,014.67	CALVERT PLAYGROUND EQUIP
GARDEN STATE HWY PRODUCTS INC.	10,846.00	SIGN BLANKS AND POSTS
GATEWAY CONSTRUCTION, INC.	8,200.00	DEMOLITION SERVICES
GEORGE S. COYNE CHEMICAL COMPANY, INC	548.94	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	4,704.23	HARBORVIEW WWTP UPGRADE
GHD, INC	56,816.62	NERAWWTP-ENGINEERING
GOVCONNECTION, INC.	6,923.00	COMPUTERS/EQUIP/SOFTWARE
GRAINGER, INC.	732.00	REPAIR PARTS AND TOOLS
GULBRANDSEN TECHNOLOGIES	3,925.23	WASTEWATER CHEMICALS
H&B PLUMBING & HEATING, INC	942.32	GENERAL PLUMBING & HVAC
HAZEN AND SAWYER	60,766.07	CONSTRUCT ELKTON WEST
HERTRICH FLEET SERVICES INC	26,879.00	FORD INTERCEPTER
HUMAN SERVICES DEVEL CORP INC	13,842.71	GRANT PROGAM
IBIS TEK, LLC	5,350.00	BARRIERS
IDENTISYS	820.00	SECURITY SYSTEMS
IMAGE TREND, INC.	1,712.00	ANNUAL FEE
IMPRESSIVE PRINTING COMPANY, INC.	16,431.00	SAMPLE BALLOTS
INFAX INCORPORATED	552.00	SOFTWARE/SUPPORT
INTERCONNECT SERVICES INC	1,766.25	WIRING
INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	2,310.00	TRAINING & ED
JJID, INC.	116,353.80	RESERVOIR RD CULVERT
JMT, INC	6,441.83	SEWER-ROW
KCI TECHNOLOGIES	21,072.54	SEWER IMPROV/LINES
KEY LIME TRANSPORTATION, INC.	6,742.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	7,541.39	GENERATOR MAINTENANCE
LAW OFFICE OF CHELSEA M. SADLER, LLC	2,780.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	540.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	1,500.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	6,732.33	LEGAL SERVICES
LEXISNEXIS	618.00	SOFTWARE

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NAME	INVOICE	DESCRIPTION
LIFELINE SYSTEMS COMPANY	700.00	SENIOR PRGRMS
LOCAL GOVERNMENT INS. TRUST	1,653.00	PREMIUMS
M & T BANK	2,265,284.38	PUBLIC IMPROVE BONDS
M & T BANK	907,343.75	PUBLIC IMPROVE BONDS
M & T BANK	2,741,865.64	PUBLIC IMPROVE BONDS
M. DAVIS & SONS, INC	1,702.39	SCADA REPAIRS
MARYLAND SPORTS	5,200.00	TOURNAMENTS
MARYLAND STATE RETIREMENT AGENCY	13,804.61	ADMIN FEES
MATTHEW BENDER & CO. INC.	1,262.07	BOOKS AND SUPPLEMENTS
MCCOY BUILDERS	2,463.00	GENERAL CONTRACTOR
MD CHILDRENS ALLIANCE	600.00	DUES
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	791.00	SOFTWARE
MD ECONOMIC DEVELOPMENT ASSOC	3,500.00	ANNUAL SPONSORS
MD IND TRUCKS INC	8,500.00	BROOM BEAR TRUCK RENTAL
MEADOWS CONSTRUCTION INC	16,515.00	CULVERT REPLACEMENT
MEADOWS CONSTRUCTION INC	31,200.00	TRAIL PAVING
MID ATLANTIC PUBLIC RELATIONS ALLIANCE	550.00	MATPRA REGISTRATION
MID-ATLANTIC COOP SOLUTIONS INC	30,000.63	FUEL
NATIONWIDE MUTUAL INSURANCE COMPANY	1,800.75	PREMIUMS
NATL FIRE PROTECTION ASSC	735.00	NEC CODE BOOK
NESTLE WATERS NORTH AMERICA, INC.	885.22	WATER
NEUSTAR DATA SERVICES, INC.	750.00	EMERGENCY SERVICE LISTING
NEWSOM SEED WAREHOUSE	2,720.00	TURF, FIELD MAINTAIN
NORTH EAST TOWN OF	544.67	WATER
NORTHEASTERN MD TECH CO	3,000.00	GRANT
NORTHEASTERN SUPPLY	779.38	PLUMBING/REPLCE
NORTHSIDE PHARMACY	2,781.54	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	3,355.00	MEDICAL SERVICES
OPEN DOOR, INC	760.00	PROFESSIONAL SERVICES
ORION SAFETY PRODUCTS	1,156.45	SAFETY FLARES
PARKSON CORP.	4,027.68	SEPTAGE REPAIR PARTS
PASCALE STEVENS LLC	76,833.50	LEGAL SERVICES
PENNONI ASSOC. INC	2,359.02	ROAD IMPRV
PERRYVILLE - VLT	303,977.78	GRANTS
PITTMANS TREE & LANDSCAPING, INC	27,022.54	TREE TRIM/REMOVE
PRIMECARE MEDICAL INC	138,712.53	HEALTH SERVICES
PULSE PUBLISHING LLC	1,462.00	ADVERTISING
RED WING INDUSTRIAL SHOES	3,553.46	BOOTS
REPAINTUSA	1,300.00	RECYCLING
RESOLUTION SERVICES INC	2,100.00	PROFESSIONAL SERVICES
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	18,550.00	DEMO SERVICES
RISING SUN COMMUNITY	336,715.72	ALLOCATION
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
ROLLINS, DELLMYER & BROWN, P.A.	640.00	LEGAL SERVICES
SAGE POLICY GROUP INC	1,500.00	BROKER EVENT
SAGE SOFTWARE INC	2,275.00	SOFTWARE/RENEWAL/SUPPORT
SB & COMPANY, LLC	30,000.00	INDEPENDENT AUDITING SERVICES
SINGERLY MANOR LLC	1,300.00	SENIOR HOUSING SUBSIDY
SKYLIGHT CREATIVE IDEAS	3,374.00	PROGRAM SUPPLIES
SKYLINE NETWORK ENGINEERING, LLC	64,076.00	FIBER CONSTRUCTION
SLURRY PAVERS, INC.	2,376.54	BITUMINOUS MATERIAL
SOCIAL SERVICES OF CECIL CO	10,000.00	RENT PROGRAM (RAP) DSS
SOCIAL SERVICES OF CECIL CO	3,875.00	DV PRGRMS AND EXPS
SOCIAL SERVICES OF CECIL CO	3,750.00	ALLOCATION

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NAME	INVOICE	DESCRIPTION
SPECIALTY COMPOSITES GROUP LIMITED	7,635.00	SECURITY ENHANCEMENT
STAPLES CONTRACT & COMMERCIAL, INC.	18,656.70	OFFICE SUPPLIES/RELATED
STATE HIGHWAY ADM. OF MD	4,039.31	MECHANICS VALLEY RD BRDG
STEPHENS ENVIRONMENTAL CONSULTING INC	4,900.00	PROFESSIONAL SERVICES
STEWART & TATE, INC.	95,460.96	CONSTRUCT PRINCIPIO SEWER
STRATEGIC EVOLUTION, LLC	900.00	TRAINING & ED
STRYKER SALES CORP	18,339.75	MAINTEN HYDRAUTS
SUNGARD PUBLIC SECTOR INC.	142,112.56	SOFTWARE/RENEWAL/SUPPORT
TELECOMXCHANGE INTERNATIONAL	1,250.00	TTY TESTING AND TRAINING
THE SIX M COMPANY INC.	66,193.99	ENGINEERING BRGE MECH
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISING
TRI-SUPPLY EQUIPMENT	31,350.84	ROADWAY PIPE
TV MANAGEMENT INC	635.95	GPS
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE/RENEWAL/SUPPORT
UNION HOSPITAL, INC	13,562.50	FOOD SUPPLIES PROGRAM
UNITED STATES TREASURY	850.00	APPLICATION FEE
UNIVAR USA INC	1,592.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	525.00	PROFESSIONAL SERVICES
UPPER SHORE REGIONAL COUNCIL	12,000.00	CONTRIBUTIONS
URS CORPORATION	6,889.28	WW CONSTR
USA BLUE BOOK	1,781.37	LAB SUPPLIES
VERIZON	44,760.44	TELEPHONE/INTERNET
VERIZON WIRELESS	14,912.82	CELL PHONES
VIGILES LIFE SAFETY ENGINEERING, INC.	6,070.00	SECURITY SYSTEMS
VIKING INDUSTRIAL, INC.	19,104.00	PIPE LINER
VISION TECHNOLOGY SOLUTIONS, LLC	9,500.00	SOFTWARE/RENEWAL/SUPPORT
W. B. MASON CO. INC.	798.00	OFFICE SUPPLIES/RELATED
W.C. LOGAN & SONS INC.	8,150.00	EXCAVATING/OPERATOR
WALLACE, MONTGOMERY & ASSOCS LLP	216,833.34	ROAD /CULVERT IMPROVS
WASHINGTON GAS ENERGY SERV INC	84,377.04	ELECTRICITY
WEST PUBLISHING CO.	1,825.91	SOFTWARE
WHITMAN, REQUARDT & ASSOC LLP	64,340.32	LUMS ROAD - ENGINEERING
WILSON T. BALLARD COMPANY, THE	3,165.96	ROAD IMPRV, BRDGE IMPRV
WXYC	2,230.00	ADVERTISING
XEROX CORPORATION	3,640.42	MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	SENIOR PRGRMS
YOUTH EMPOWERMENT SOURCE	7,978.00	GRANT
	17,466,979.91	