

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

3M TRAFFIC CONTROL DIVISION	4,752.00	REFLECTIVE SIGN MATERIAL
4 IMPRINT	917.99	ADRC PROMOTIONAL MATERIALS
ABERDEEN POLICE DEPARTMENT	1,500.00	FIRING RANGE
ACCENT PRINTING, SIGNS & GRAPHIC, INC	3,087.00	DISPLAY BOARD AND CASE
ACCESS LABOR SERVICE INC	2,592.00	GEN LABOR
ACTION UNLIMITED RESOURCES, INC	1,443.82	JANITORIAL SUPPLIES
ACTIVE NETWORK INC, THE	2,400.00	SOFTWARE
ADVANT-EDGE SOLUTIONS	1,134.40	RECYCLING
AKEHURST LANDSCAPE SERVICE, INC.	1,111.50	MOWING
ALADTEC, INC	4,405.00	ANNUAL SITE FEE
ALERE TOXICOLOGY SERVICES, INC.	859.20	DRUG TEST
ALL CARE ASSISTED LIVING LLC	3,046.00	HOUSING SUBSIDIES
ALLAN A. MYERS	7,489.22	STONE
ALLAN A. MYERS LP	335,686.53	UPGRADE NERAWWTP
ALLAN MYERS	94,505.01	ASPHALT
AMTRAK - NRPC	504.00	LEASE
APCO INTERNATIONAL, INC	1,174.00	TRAINING
APG MEDIA OF CHESAPEAKE LLC	3,863.32	ADVERTISING
APPEAL PRODUCTION LLC	2,550.00	TV COMMERCIAL FOR VOLUNTEER CE
APPLE FORD LINCOLN MERCURY	26,897.00	PATROL VEHICLE
ARMSTRONG CABLE	560.98	TELEPHONE, INTERNET
ATLANTIC TACTICAL	2,009.28	AMMO-PROTECTIVE GEAR
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	2,957.75	RECYCLE
BAI GROUP, INC	11,836.25	ENGINEERING/CONSTRUCTION
BALTIMORE SUN MEDIA GROUP	1,000.00	ADVERTISEMENT
BANK OF AMERICA	62,396.78	TRAVEL AND EXPENSES
BARTENFELDER LANDSCAPE SERVICE, INC	10,154.44	MOWING
BAYSIDE COMMUNITY NETWORK INC	3,834.00	HOUSING SUBSIDY
BAYSIDE COMMUNITY NETWORK INC	13,245.00	2016VLT/BCN 2016.03
BERNARDO-FREEMAN, ADRIANNA M.	525.00	PROFESSIONAL SERVICES
BIELERT, DAWN	525.96	MILEAGE
BLUEGRASS MATERIALS COMPANY	37,004.89	STONE
BOARD OF EDUCATION OF CECIL CO	798,800.23	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,388,892.00	JULY 2016 ALLOCATION
BOARD OF ELECTION	53,267.95	FY16 4TH QTR BILLING
BOB BARKER CO	10,766.85	INSTITUTIONAL SUPPLIES
BOLTON PARTNERS INC	27,500.00	PROFESSIONAL SERVICES
BONIS AVIBUS, LLC	600.00	SOFTWARE
BOYS & GIRLS CLUB OF CECIL COUNTY INC	23,802.89	PROGRAM SERVICES
BRADFORD, EARL	679.86	MILEAGE
BRANDYWINE ELECTRONICS LTD	1,961.00	AUDIO SYSTEM
BROWN BROTHERS DRILLING, INC.	808.10	CALVERT PRK-DRAINAGE,WELLPUMP
BURKHEIMER, R.C.	600.00	ADVERTISING
CAMPBELL CLARA E. LLC	5,716.17	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	COPIERS MAINTAIN
CANON SOLUTIONS AMERICA, INC.	4,364.30	COPIER-ANIMALCONTROL
CARAWAY MANOR ASSISTED LIVING, INC	3,900.00	HOUSING SUBSIDY
CAROUSEL INDUSTRIES OF NORTH AMERICA	15,135.23	TELECOM SUPPORT DES & CCSO
CATERING BY MARLINS, INC	39,777.63	FOOD SERVICE
CDW-G	213,925.94	SOFTWARE/SUPPORT

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CECIL COLLEGE	20,000.00	PROGRAM SERVICES GOC
CECIL COMMUNITY COLLEGE	1,775,901.00	JULY ALLOCATION
CECIL COUNTY LIBRARY	423,556.00	JULY 2016 ALLOCATION
CECIL COUNTY PREGNANCY CENTER	3,000.00	2016 VLT/CCPC2016.10
CECIL SOIL CONSERV. DISTR	8,094.00	AUGUST 2016 ALLOCATION
CEPA, INC	2,012.00	PROGRAM SUPPLES
CHARLESTOWN TOWN OF	2,431.38	WATER UTILITIES
CHARM-TEX INC	811.20	INMATE SUPPLIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	7,616.55	TANK INSTALL
CHESAPEAKE REGION SAFETY COUNCIL	1,250.00	TRAINING
CITIZENS PHARMACY	682.07	MEDICAL SUPPLES
CITY PHARMACY INC.	2,583.73	MEDICAL SUPPLIES
CLARK DESIGN GROUP, P.C.	3,000.00	PROFESSIONAL SERVICES
CLEAN CHESAPEAKE COALITION	25,000.00	CONTRIBUTION
CMS, INC	880.09	BILLING SUPPLIES
COLLINS, KENNETH R.	1,091.58	TRAINING/TRAVEL
COMPACTION GROUTING SERVICES, INC.	5,740.00	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	3,290.91	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	582.00	ADVERTISING
COURTSMART DIGITAL SYSTEMS INC	25,221.24	SOFTWARE/SUPPORT
CPR ELECTRIC & ALARM COMPANY, INC.	777.12	PARKING LOT LIGHT
CROWN POINTE TECHNOLOGIES	995.00	PROFESSIONAL SERVICES
CTP INVESTMENTS, INC.	6,285.90	FLOOR WORK
CUMMINS-ALLISON CORP.	10,300.00	SHREDDERS
DAVID A BRAMBLE, INC	15,805.88	ASPHALT & STONE
DELL MARKETING LP	10,971.60	COMPUTER EQUIP
DELMARVA COMMUNICATIONS, INC.	2,054.74	LAPTOP MOUNT
DELMARVA POWER	38,539.06	ELECTRICITY
DELMARVA POWER REMITTANCE PROCESSIN	32,726.55	INSTALL ELECTRIC SERVICE
DEWBERRY CONSULTANTS	58,663.00	ENGINEERING/CONSTRUCTION
DIXIE CONSTRUCTION, INC.	33,243.45	HIGHLANDS UPGRADE
DOUGHERTY, KATHLEEN	2,600.00	HOUSING SUBSIDY
DOURON CORPORATE FURNITURE	2,717.44	FURNITURE
E.J. SPRAGUE CO.	2,289.33	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY IN	15,513.83	ENVIRONMENTAL MONITOR
EAST COAST EQUIPMENT SERVICE INC	841.74	REPAIR LAUNDRY EQUIP
EDWARD P. HOWELL, INC.	7,333.34	RENT
ELK AND NORTH EAST RIVERS WATERSHED A	2,941.10	CONTRIBUTION
ELKTON SUPPLY CO INC	3,542.76	BATHROOM SINKS
ELKTON TOWN OF	2,146.07	WATER & SEWER
EMERGENCY POWER SERVICES, INC	4,774.70	REPAIRS
EMH ENVIRONMENTAL, INC.	10,755.00	WWTP UPGRADES
ENVIROSCAPE	1,257.22	EDUCATIONAL OUTREACH SUPPLIES
EWING, INC	1,465.00	PORTABLE TOILET-TOURNAMENTS
EXTENSION	2,215.20	JULY/AUGUST 2016 ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,018.00	HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	2,700.97	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	195,314.94	FLEET MANAGEMENT
GALLS, LLC	3,951.56	OFFICER UNIFORMS/RELATED ITEMS
GARRETT SR, JEROME	600.00	PROFESSIONAL SERVICES
GENERATION STATION YOUTH CENTER	3,807.73	PROGRAM SERVICES

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GEORGE S. COYNE CHEMICAL COMPANY, INC	5,290.95	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	27,204.71	HARBORVIEW WWTP UPGRADE
GHD, INC	76,115.30	NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,500.00	FLEET MANAGEMENT
GOODING, SIMPSON, & MACKES, INC	755.41	ROOF REPAIR
GOODS FARM MARKET	1,289.00	WELL PUMP SHED CALVERT
GOVCONNECTION, INC.	30,106.50	COMPUTER/ EQUIP
GRAINGER, INC.	2,158.92	REPAIR PARTS AND TOOLS
GUARDRAILS ETC. INC	14,327.50	GUARDRAIL
GULBRANDSEN TECHNOLOGIES	1,242.42	WASTEWATER CHEMICALS
H&B PLUMBING & HEATING, INC	1,424.69	INSTALL BATHROOM VANITIES
HARFORD COMMUNITY COLLEGE	11,500.00	SBTDC SERV & SMALL BUS ASSIST
HAVIS-SHIELDS EQUIPMENT CORPORATION	19,468.86	CCDC VAN CONVERSION
HAYNEEDLE, INC	3,690.88	SOCCER & LACROSSE GOALS
HAZEN AND SAWYER	67,468.95	CONSTRUCT ELKTON WEST M
HELENA CHEMICAL CO.	814.75	WEED CNTRL CHEMICALS
HORNEY INDUSTRIAL ELECTRONICS INC	3,035.00	REPAIR/DIAGNOSE/ REPLACEMENT
HUDAKS INSULATION INC	3,650.00	HEALTH DEPT INSULATION
IBM CORP.	564.88	SOFTWARE/SUPPORT
ID TRAINING, LLC	1,200.00	TRAINING
INNOVATIVE COMPUTER SERVICES, LTD	3,150.00	ANNUAL FEE
INTERCONNECT SERVICES INC	5,836.35	ELECTRONIC WIRING
JJID, INC.	171,412.14	ROAD IMPROVE
JMT, INC	22,688.15	ROAD IMPROVE
JOHN DEERE COMPANY INC	31,714.85	FOUR PERSON JOHN DEERE GATOR
JOHNSON CONTROLS, INC.	7,025.75	CHILLER MAINTENANCE
KAD INDUSTRIAL RUBBER PRODUCTS	4,379.38	RUBBER WATER SUCTION/DISCHARGE
KCI TECHNOLOGIES	9,477.37	CSX SEWER LINE
KEYSTONE GENERATORS, INC	2,329.66	GENERATOR MAINTENANCE
KONTROL AUTOMATIONS, INC.	44,000.00	REPLACEMENT CENTRIFUGE CONTROL
LABREPCO LLC	4,936.00	AIR PURIFIER PROP RM
LAW OFFICE OF CRICKET BROWNE, LLC	1,759.00	LEGAL SERVICES
LEXISNEXIS	618.00	LAW LIBRARY LEASE
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	540.00	SENIOR PRGMS
LOCAL GOVERNMENT INS. TRUST	569,210.00	PREMIUMS
LUCKY SIGN SHOP	1,395.00	GRAPHICS NEW TRANSPORT
M. DAVIS & SONS, INC	14,496.60	SCADA
M&T BANK	2,711,256.25	2010 CONS. PUB IMPRV & RFND BONDS
M&T BANK	402,616.88	2010 CONSOLPUB IMPROV
M&T BANK	938,090.90	2016 CONSOLPUB IMPROV
MARK HUDSON LANDSCAPING & EXCAVATIN	28,294.25	DEMOLITION SERVICES
MARYLAND DEPARTMENT OF ENVIRONMEN	337,444.65	DEBT PYMT FINANC BNDS
MARYLAND MUNICIPAL STORMWATER ASSO	2,500.00	MEMBERSHIP
MATTHEW BENDER & CO. INC.	588.46	LAW BOOKS
MCCOY BUILDERS	3,705.00	CARPENTRY
MCENROE VOICE & DATA	26,875.40	DATA MAINTENE
MCMC LLC	3,360.00	PROFESSIONAL SERVICES
MD ASSOC OF COUNTIES	17,545.00	DUES
MD CRIMINAL JUSTICE INFORMATION SYSTEI	2,422.00	SOFTWARE/SUPPORT
MD DEPT OF THE ENVIRONMENT	602.00	ADVERTISING

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MD DEPT OF NATURAL RESOURCES	6,098.88	DEBT SERVICE PAYMENT
MD DEPT. ENV. / CLEAN AIR FUND	5,924.64	ENVIRONMENTAL PERMIT
MD UNEMPLOYMENT INSURANCE FUND	9,598.25	REIMBURSE BENEFITS
MEADOWS CONSTRUCTION INC	37,360.00	CULVERT INSTALLATION
MID-ATLANTIC COOP SOLUTIONS INC	22,334.84	FUEL
NATIONAL BUSINESS FURNITURE	1,472.00	OFFICE CHAIRS
NATL TRUST FOR HISTORIC PRESEVATION	3,610.00	ADVERTISING
NEWS JOURNAL CO.	1,861.50	ADVERTISING
NORTHSIDE PHARMACY	809.91	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	1,935.00	MEDICAL SERVICES
ODELL, STEPHEN LEE	600.48	MILEAGE
OFFICE MAX	2,843.97	PAPER SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	900.00	HOME BUILDER GUARANTY FUND
PAULMARV SOFTWARE	1,200.00	SOFTWARE
PERRYVILLE - VLT	114,238.03	GRANT-MAT 2016
PITTMANS TREE & LANDSCAPING, INC	7,097.60	TREE TRIMMING & CUTTING
PPG ARCHITECTURAL FINISHES, INC.	5,544.51	PAINT/RELATED
PRIMECARE MEDICAL INC	254,901.40	HEALTH SERVICES
PROFESSIONAL ENGINEERING SALES	25,635.15	ENGINEERING/CONSTRUCTION
PROMOUNDS, INC	2,813.00	WINDSCREEN
PURFOODS LLC	4,392.36	PROGRAM SERVICES
RAY OF HOPE MISSION CENTER INC	1,000.00	2016 VLT/RHMC2016.28
RE COMMUNITY DELAWARE LLC	637.82	RECYCLING
REIT LUBRICANTS	625.53	OIL
RESOLUTION SERVICES INC	1,750.00	PROFESSIONAL SERVICES
REYBOLD CONSTRUCTION, LLC	210,966.87	RED TOAD ROAD PROJECT
REYNOLDS, DENNIS A. TRUCKING & EXCAVAT	2,207.50	TANK INSTALL
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	20,000.00	PROFESSIONAL SERVICES
SENTRY AIR SYSTEMS, INC	3,491.43	FUME HOOD
SINGERLY MANOR LLC	1,950.00	HOUSING SUBSIDY
SKYLIGHT CREATIVE IDEAS	2,076.00	PROGRAM SERVICES
SKYLINE NETWORK ENGINEERING, LLC	50,450.50	SECURITY FIBER PRJT
SLURRY PAVERS, INC.	5,924.20	ROAD SURFACE TREATMNT
SOCIAL SERVICES OF CECIL COUNTY	2,004.50	FENCE AND CONCRETE
SOCIAL SERVICES OF CECIL CTY	7,500.00	JULY/AUGUST 2016 ALLOCATION
SOFTMART GOVERNMENT SERVICES	2,276.55	SAO - CANON SCANNERS
SOS 24 SEVEN LLC	46,788.17	SAO ELECTRONIC EQUIP
STACIE FAIR	1,300.00	HOUSING SUBSIDY
STANCILS,INC	1,370.00	SHA BIORETENTIO SOIL
STAPLES CONTRACT & COMMERCIAL, INC.	19,164.16	OFFICE SUPPLIES ETC.
STATE HIGHWAY ADMINISTRATION	2,093.77	BARON RD. BRDG - SHA
TACCONI GRIFFITH, FRANCES	1,382.50	CONTRACT DIETARY SERVICES
TACTICAL PUBLIC SAFETY	37,500.00	FCC FREQUENCY COORDINATION
TESSCO INCORPORATED	1,762.56	RADIO INSTALL SUPPLIES
THE LAW OFFICE OF HOWARD A. BRUCKER, L	1,450.00	LEGAL SERVICES
THE MD ASSOC. OF MUNICIPAL WASTEWATE	3,183.14	DUES AND TECHNICAL FEE
THE SIX M COMPANY INC.	14,465.43	COMPUTER/RELATED EQUIPMENT
TMDE CALIBRATION LABS INC	1,965.00	CALIBRATIONS
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISING
TOWN OF NORTH EAST	35,000.00	2016 VLT & 2015 VLT

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TRI-SUPPLY EQUIPMENT	19,175.38	ASPHALT RAMMER
TRIUMPH ELECTRICAL, LLC	8,655.00	ELECTRICAL REPAIRS
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE/SUPPORT
ULINE	1,259.74	TRASHCANS
UNION HOSPITAL, INC	14,756.25	FOOD SUPPLIES PROGRAM
UNITED RENTAL	2,647.83	PUMP RENTAL
UNITED STATES POSTAL SERVICE	7,000.00	POSTAGE
UNIVAR USA INC	1,403.36	CHEMICALS
UNIVERSITY OF MD BALTIMORE	990.00	COMMUNITY PRTRN
UPPER BAY COUNSELING AND	2,872.13	PROGRAM SERVICES
URS CORPORATION	37,632.40	CONST. MGMT
USA BLUE BOOK	2,867.27	LAB SUPPLIES
VALLEYDELL PUBLICATIONS INC	1,200.00	ADVERTISING
VERIZON	15,176.72	PHONE
VERIZON	1,689.58	SOFTWARE
VERIZON WIRELESS	8,804.69	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	30,551.00	SYSTEM UPGRADES/SUPPORT
VIRGINIA CIVIL WAR TRAILS INC	600.00	MEMBERSHIP
W. B. MASON CO. INC.	6,094.00	SUPPLIES/CABINETS
W.C. LOGAN & SONS INC.	1,200.00	EXCAVATOR & OPERATOR
WALLACE, MONTGOMERY & ASSOCS LLP	5,068.43	CULVERT IMPROVES
WASHINGTON GAS ENERGY SERV INC	45,626.77	ELECTRICITY
WHITMAN, REQUARDT & ASSOC LLP	39,135.80	ENGINEERING-ROADS
WILSON T. BALLARD COMPANY, THE	6,272.09	ENGINEERING-ROADS
WITMER PUBLIC SAFETY GROUP INC.	7,358.00	PRO GEAR
WXCY	1,340.00	ADVERTISING-SSCT
WXCY 103 FM	900.00	ADVERTISING-SSCT
XEROX CORPORATION	4,042.15	COPIERS MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YOUTH EMPOWERMENT SOURCE	7,952.66	PROFESSIONAL SERVICES
	18,014,158.52	