

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

NAME	INVOICE NET	INVOICE DESCRIPTION
2012 USP HOLDINGS INC	3,000.00	ADVERTISEMENT COED
4 IMPRINT	3,405.79	SSCT MAP EVENT MATERIAL
A BUDDY FOR LIFE, INC	60,000.00	MONTHLY ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	18,229.84	BARON RD. BRIDGE, CSX, INSPECT
A-1 MULCH	2,260.00	MULCH
AAA WORLD PUBLISHING GROUP LLC	2,000.00	ADVERTESING
ABL MANAGEMENT INC	32,498.26	FOOD SERVICES CONTRACT
ACTION UNLIMITED RESOURCES, INC	831.62	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	1,506.83	RECYCLING FLUORESCENT LAMPS
ALERE TOXICOLOGY SERVICES, INC.	931.10	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS	1,981,659.54	ASPHALT AND WWTP UPGRADES
ALTRA, INC	1,050.00	STRAW FOR GROUNDCOVER
AMERICAN ENERGY CORPORATION	15,000.00	LED LIGHTING PROJECT
AMERICAN LEGION POST #135	12,000.00	VLT/ALSP 2015.01
AMERICAN SCALES & EQUIPMENT CO INC	910.00	TRUCK SCALE SERVICE AT CENTRAL
AMERICAN SERVICE CENTER	560.17	SERVICE MOWER
APG MEDIA OF CHESAPEAKE LLC	2,246.45	ADVERTESING
APPLE OUTDOOR ADVERTISING INC	700.00	ADVERTESING
AQUALAW	5,270.50	LEGAL SERVICES
ARMSTRONG CABLE	560.98	PHONE/INTERNET
AT&T	5,523.20	TELEPHONE
ATLAS GEOGRAPHIC DATA INC	3,600.00	GEOGRAPHIC DATA UPGRADES
AXCEL INNOVATION LLC	12,000.00	CCOED INCUBATOR FEASIBILITY
AXIS GEOSPATIAL LLC	5,228.00	DATA COLLECTION & MAPPING
B. DONALD KIMBALL, INC	3,811.45	CCOED BUSSINESS TECHNOLOGY GRANT
BAI GROUP, INC	63,063.71	LANDFILL COMPLIANCE
BAINBRIDGE NAVAL TRAINING CENTER	5,000.00	VLT/BNTC 2015.02
BANK OF AMERICA	46,453.53	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	3,968.00	HOUSING SUBSIDY
BLUEGRASS MATERIALS COMPANY	826.31	STONE
BOARD OF EDUCATION OF CECIL CO	594,724.48	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	838,219.50	TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,247.00	BOE-JUNE 2015 ALLOCATION
BOB BARKER CO	2,054.40	UNIFORM ITEMS
BOMGAR	1,068.00	MAINTENANCE RENEWAL FEE
BRADFORD, EARL	766.48	MILEAGE REIMBURSEMENT
BURKHEIMER, R.C.	3,997.50	TAX SALE AUCTIONEER
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAM
C & S TAXI LLC	503.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	1,928.86	LEGAL SERVICES
CANON SOLUTIONS AMERICA, INC.	521.60	CANON COPIER MAINTENANCE
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	1,123.20	FMLA PROGRAM ADMINISTRATION
CDW-G	8,440.00	SOFTWARE LICENSE/UPGRADE
CECIL COLLEGE	595.00	CECIL LEADERSHIP PROGRAM
CECIL COLLEGE	3,375.00	EMT-P TRAINING PAYMENT
CECIL COLLEGE	104,327.80	CONSTRUCTION
CECIL COUNTY LIBRARY	379,493.00	JUN 2015 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	145,832.04	CONSTRUCTION
CEIA USA LTD	2,200.00	PROFESSIONAL SERVICES
CENTER FOR WATERSHED PROTECTION	8,000.00	PROFESSIONAL SERVICES
CENTRAL SOD FARMS	19,607.50	SOD CALVERT REGION
CEPA, INC	1,523.75	PROGRAM SUPPLIES
CHARLESTOWN TOWN OF	1,003.07	REFUSE REBATE
CHESAPEAKE CITY	774.70	REFUSE REBATE
CHESAPEAKE DOCUMENT SERVICE LLC	2,996.78	DOCUMENT CONVERSION & ARCHIVING
CLEAN HARBORS ENVIRONMENTAL SERVICES	59,654.69	HOUSEHOLD HAZARDOUS WASTE DISP
CLOWER, PARRACK & SEAMAN	3,250.00	LEGAL SERVICES
CMS, INC	18,981.08	POSTAGE TAX BILLS JULY 2015
COMMUNICATIONS ELECTRONICS INC	6,360.65	COMMUNICATION TOWER MAINTENANCE
COMPOSITE & METAL PRODUCTS USA, INC.	1,701.00	GRANT PRGRM BUSINESS INCENTIVES
COMPACTION GROUTING SERVICES, INC.	31,772.50	CARPENTERS POINT SEWER TRENCHES
COMPROLLER OF THE TREASURY	1,952.47	DIESEL FUEL TAX
CONMED, INC	1,963.37	HEALTH SERVICES
CONNECTIONS MARKETING GROUP	2,064.00	ADVERTISING P&Z
CSX TRANSPORTATION INC.	7,258.41	ROADWAY FLAGGING & INSPECT
DELAWARE TRANSIT CORP	18,750.00	MTA FUNDING RTE 65
DELMARVA POWER	25,603.41	ELECTRICITY
DEWBERRY CONSULTANTS	12,132.00	CONSULTING SERVICES WATERSHED
DIAMOND TECHNOLOGIES INC	1,750.00	MUNIS SOFTWARE SUPPORT

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NAME	INVOICE NET	INVOICE DESCRIPTION
DIVERSIFIED PROPERTY SERVICE INC	2,271.92	RAZOR STRAP RD. BRIDGE-ROW
DIX HOLLOW CONTRACTING, INC.	13,200.00	MILLING & PAVING VARIOUS ROADS
DOUGHERTY, KATHLEEN	2,600.00	HOUSING SUBSIDY
E N E R G	2,665.00	SENIOR FITNESS EQUIPMENT
E.J. SPRAGUE CO.	1,628.31	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	11,117.24	LANDFILL COMPLIANCE ENGINEERING
EAST COAST EQUIPMENT SERVICE INC	8,211.00	LAUNDRY EQUIPMENT REPAIR/REPLACE
ECOLAB, INC.	2,741.52	PREV. MAINT. ON KITCHEN EQUIP
ECOVANTA LLC	7,040.33	RECYCLING AND REMOVAL
EDGE HOSTING, LLC	914.00	CISCO RENEWAL FEES
ELITE ELECTRIC DESIGN GROUP, INC.	3,449.00	ELECTRICAL WORK
ELKTON GAS SERVICE	4,160.95	GAS
ELKTON TOWN OF	11,707.17	REFUSE REBATE
ELKTON TOWN OF	66,337.60	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	1,768.85	TIRE DISPOSAL
FIRST VEHICLE SERVICES, INC.	124,967.64	FLEET MANAGEMENT
FRIENDLY TAXI	2,103.00	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	4,825.00	LEGAL SERVICES
GALLS, LLC	33,582.07	UNIFORM ITEMS
GEORGE S. COYNE CHEMICAL	5,063.78	WASTEWATER CHEMICALS
GHD, INC	185,091.42	NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOVCONNECTION, INC.	6,251.53	CARTRIDGE
GRANT, DURWOOD & JOYCE	7,000.00	RAZOR STRAP ROW
GREEN LANTERN ASSOCIATES LLC	4,172.00	UNIFORMS
GUARDRAILS ETC. INC	2,106.25	INSTALL GUIDERAIL
HAASS PLUMBING LLC	1,063.36	BACKFLOW PREVENT CERTIFICATE
HACH COMPANY	684.00	TEST SUPPLIES,CHEMICALS, PARTS
HALOSOURCE, INC.	13,801.35	PALLET OF TW-10 FLOCCULENT
HARFORD COMMUNITY COLLEGE	570.00	WASTEWATER TRAINING CLASSES
HARRIS CORPORATION	2,000.00	RADIO SYSTEM TRAINING
HAZEN AND SAWYER	86,762.05	CONST. MGMT-NERAWWTP
HERBERT L. JAMISON CO	1,697.44	PROFESSIONAL SERVICES
HERTRICH FLEET SERVICES INC	31,967.00	REPLACEMENT VEHICLE
HERTZ EQUIPMENT CORPORATION	3,467.32	EQUIPMENT RENTAL
HOOPES FIRE PREVENTION INC	726.37	FIRE EXTINGUISHER INSPECT/MAINTAIN
HUMAN SERVICES DEVEL CORP INC	3,574.11	VLТ
ID TRAINING, LLC	1,200.00	PREVENT UNDERAGE ALCOHOL AWARENESS
INFAX INCORPORATED	10,489.84	ELECTRONIC DISPLAY SYSTEM
JAILCRAFT, INC.	592.00	DOOR MAINTENANCE CCDC
JAMAR TECHNOLOGIES	1,615.00	GEOGRAPHIC DISTANCE INSTRUMENT
JJID, INC.	19,105.76	CONSTRUCTION RETAINAGE
JMT, INC	10,626.40	PROPERTY ACQUISITIONS
JOHNSON CONTROLS, INC.	6,857.41	PROVIDE & INSTALL NEW CHILLER
JOHNSON, DANIELLE Z	1,735.00	TAXI VOUCHER PROGRAM
JOSEPH T. HARDY & SON,INC.	65,000.00	PETROLEUM STORAGE TANK MAINT
KERSHNER ENVIRONMENTAL TECHNOLOGIES LLC	9,900.00	POLYMER PUMP AND BLENDING SYSTEM
KOLLMAN & SAUCIER, P.A.	1,032.50	LEGAL SERVICE
LANDFILL SERVICE CORP	3,214.33	PSM 200 SETTING AGENT FOR CENT
LANDMARK ENGINEERING	5,000.00	PROFESSIONAL SERVICES-DESIGN
LAW OFFICE OF CRICKET BROWNE, LLC	845.00	LEGAL SERVICES
LEGAL AID BUREAU, INC.	12,500.00	LEGAL SERVICES
LEXISNEXIS	600.00	LAW LIBRARY ELECTRONIC
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	585.00	LIFELINE UNITS
M&T INVESTMENT GROUP	775.00	PAYING AGENT FEE & AUDIT CONFIRMATION
M. DAVIS & SONS, INC	3,272.00	PLC FAILURE BACKUP SYSTEM
MANN'S WOODWARD STUDIOS INC	6,725.00	ARCHITECTURAL & ENG FOR CH SAL
MANSFIELD OIL COMPANY	638.10	FUEL
MARK HUDSON LANDSCAPING & EXCAVATING LLC	800.00	EXCAVATING
MARTEL LAB INC	2,380.00	WASTEWATER TESTING
MARYLAND STATE RETIREMENT AGENCY	12,882.73	ADMIN FEES
MCCOY BUILDERS	7,058.00	GENERAL CARPENTRY WORK
MCCRONE, INC.	2,300.00	PROFESSIONAL SERVICES
MD DEPT OF PUBLIC SAFETY & CORRECT	812.00	TERMINAL IDS
MD POLICE & CORRECTIONAL TRAINING COMMISSION	1,920.00	CORR. OFFICER TRAINING & LODGING
MD PORTABLE CONCRETE	1,272.00	CONCRETE
MEADOWS CONSTRUCTION INC	42,397.00	CATCH BASIN INSTALLATION AND REPAIR
MENDENHALLS GARAGE, INC.	9,075.00	MOWER
MEREDITH CORP	7,648.00	2015 MARYLAND COOP BETTER HOME
MID-ATLANTIC COOP SOLUTIONS INC	63,182.78	HEATING OIL

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NAME	INVOICE NET	INVOICE DESCRIPTION
MONACACY VALLEY ELECTRIC INC	7,700.00	RETAINAGE RELEASE
MORRIS & RITCHIE ASSOC.,INC.	45,739.85	HIGHLANDS WWTP
MUSICK & SONS LANDSCAPING, LLC	3,230.00	GRASS MOWING
NAVEX GLOBAL INC	2,900.00	RENEWAL - ALERTLINE
NICHOLS, VIVIAN L	600.00	PROFESSIONAL SERVICES
NONANTUM FARMS, INC	14,200.00	CALVERT PARK SOD/ WATER/TANK RENTAL
NORTH EAST COMMISSIONERS	2,690.29	REFUSE REBATE
NORTHEASTERN FENCE, INC.	4,277.75	MAINTENANCE & FENCE REPAIR
NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING	2,800.00	RAMPMD SYMPOSIUM
NORTHSIDE PHARMACY	1,222.25	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	2,590.00	MEDICAL SERVICES
OFFICE DEPOT	1,567.50	SUPPLIES/EQUIP/FURNITURE
OFFICE MAX	8,374.46	SUPPLIES/EQUIP/FURNITURE
OFFICE OF THE ATTORNEY GENERAL	550.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	555.61	PHONES SAS
PENNONI ASSOC. INC	3,464.64	OLD ELK NECK RD. BRDG-AMEND
PERRYVILLE	3,614.62	REFUSE REBATE
PERRYVILLE - VLT	110,873.81	LOCAL IMPACT APRIL 15 SLOTS
PHYSIO-CONTROL INC.	708.90	MEDICAL EQUIPMENT
POWER PLAY MARKETING	3,500.00	USA TODAY ADVERTISING
PRIORITY DISPATCH	6,520.00	EMD, EPD, EFD TRAINING
PSST SEAMLESS DATA SOLUTIONS	5,950.00	SOFTWARE UPDATE/SUPPORT
PULSE PUBLISHING LLC	1,000.00	ADVERTISEMENT
RED LEAF - CHESAPEAKE LLC	688.93	WATER AND SEWER
RED THE UNIFORM TAILOR	650.00	LAW ENFORCEMENT
RISING SUN COMMUNITY FIRE CO	2,511.00	VLT/CFCRS 2015.15
RISING SUN TOWN OF	1,675.40	REFUSE REBATE
RIDDLE, WILLIAM F	8,755.00	LEGAL SERVICES
SABER CORP	2,880.00	AIM MAINTANCE BASE OR SEAT
SARIS CYCLING GROUP	4,465.00	BICYCLE RACKS FOR MUNICIPALITIES
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SOCIAL SERVICES OF CECIL CO	10,000.00	RENTAL ALLOWANCE PROGRAM
STACIE FAIR	650.00	HOUSING SUBSIDY
STALKER RADAR	25,350.00	PATROL RADAR UNITS
STONEHAVEN BUILDERS INC	1,083.00	GLASS REPLACEMENT
SUNGARD PUBLIC SECTOR INC.	6,334.03	SOFTWARE UPDATES & SUPPORT
SYMMETRIC, LLC	27,000.00	GILPIN FALLS COVERED BRDG PAINTING
TECHNICAL RESOURCE MANAGEMENT, LLC	6,211.23	DRUG COURT TESTING SUPPLIES
TELTRONIC, INC.	1,390.00	RADIO SUPPLIES
THE SIX M COMPANY INC.	169,965.47	BARON RD. BRIDGE-CONST.
TOWN OF PORT DEPOSIT	665.43	REFUSE REBATE
TSSI CONSULTING, LLC	8,621.78	CAD CONSULTANT CONTRACT
TYLER TECHNOLOGIES, INC	1,289.60	MUNIS ONSITE AND REMOTE SUPPORT
UNIFIRST CORPORATION	768.90	UNIFORMS/FLOOR MATS
UNION HOSPITAL, INC	13,356.00	FOOD SUPPLIES PROGRAM
UNITY LANDSCAPE DESIGN/BUILD	37,678.89	SEED/SOD LABOR CALVERT
UNIVAR USA INC	1,295.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	1,050.00	PRE-EMPLOYMENT HEALTH SERVICES
URS CORPORATION	24,912.73	CECIL ARENA PARKING LOT PAVING
USA BLUE BOOK	2,976.53	LAB SUPPLIES
USALCO, LLC	5,151.24	WASTEWATER CHEMICALS
VERIZON	54,606.80	PHONES, T1 SERVICE
VERIZON BUSINESS	1,648.17	INTERNET SERVICE
VERIZON WIRELESS	8,982.21	CELL PHONES
VISION PLANNING AND CONSULTING LLC	7,500.00	HAZARD MITIGATION UPDATE
W.C. LOGAN & SONS INC.	3,040.00	DUMP TRUCK RENTAL
W.W. GRAINGER, INC.	2,627.88	HAZMAT EQUIPMENT
WALLACE, MONTGOMERY & ASSOCS LLP	1,735.62	RESERVOIR CULVERT WEST ENG
WASHINGTON GAS ENERGY SERV INC	60,439.75	ELECTRICITY
WASTE MANAGEMENT OF DELAWARE	541.17	TRASH REMOVAL
WATCH SYSTEMS LLC	5,000.00	SOFTWARE LICENSE/UPGRADE
WELLWOOD YACHT CLUB, INCORPORATED	2,439.06	EMPLOYEE RECOGNITION EVENT
WEST PUBLISHING CO.	757.60	ON LINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	8,783.93	BOHEMIA CHURCH CULVERT REPLACE
WILSON T. BALLARD COMPANY	16,646.14	ROADWAY/BRIDGE REPAIR
WILSON, H. NORMAN JR. TRUST ACCOUNT	3,360.00	ACQUISITION-92 BARD CAMERON RD
WORLD POINT ECC	969.00	CPR TRAINING MATERIAL
XEROX CORPORATION	727.19	XEROX MAINTENANCE
YOUTH EMPOWERMENT SOURCE	26,098.16	STRIDE GRANT PROGRAM
	12,418,756.63	