

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
4 IMPRINT	10,702.96	LIVING WELL SUPPLIES
A BUDDY FOR LIFE, INC	60,000.00	OCT 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	14,101.09	BARON RD. BRIDGE, CSX, INSPECT
ABSOLUTE INVESTIGATIVE SERVICES, INC	960.00	CALVERT REGIONAL PARK SECURITY
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,939.33	PRINTING
ACF ENVIRONMENTAL	884.00	ENGINEERING COMPLIANCE LNDFL
ADVANCE SCALE OF MD LLC	1,000.00	TRUCK SCALE SERVICE
ADVANT-EDGE SOLUTIONS	855.60	RECYCLING
AETNA	4,140.24	EMPLOYEE SERVICES
ALADTEC, INC	3,344.35	SOFTWARE SUPPORT/UPGRADES
ALERE TOXICOLOGY SERVICES, INC.	787.80	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLAN A. MYERS	4,814.73	RIP RAP STONE
ALLAN A. MYERS LP	648,278.00	UPGRADE NERAWWTP
ALOHA TOURNAMENT, LLC	750.00	BRINE LACROSSE MEMBERSHIP
ALTRA, INC	4,150.00	STRAW-CALVERT PARK
AMCS RESOURCE TECHNOLOGY	1,354.50	PC SCALE SERVICE - UPGRADES,
AMERICAN BUSINESS FORMS, INC.	3,225.00	SUPPLIES BROKER EVENT
AMERICAN ENERGY CORPORATION	24,000.00	INSTALL LED SPOT LIGHT
AMERICAN PAVING FABRICS, INC	9,662.10	INTERLAYER FABRIC
APG MEDIA OF CHESAPEAKE LLC	3,189.01	ADVERTISING
APPLE OUTDOOR ADVERTISING INC	1,050.00	ADVERTISING
ARAMARK FACILITY SERVICES	144,537.81	FACILITIES MANAGEMENT CONTRACT
ARMSTRONG CABLE	560.98	T1 LINES/PHONE/INTERNET
ARTESIAN UTILITY DEVELOPMENT, INC.	928.49	WATER UTILITY BILL
AT&T	6,763.27	PHONES AND SERVICE
ATLANTIC TACTICAL	3,950.76	VEST
ATLAS GEOGRAPHIC DATA INC	1,200.00	GIS VECTOR PARCL GEODATABASE
AXCEL INNOVATION LLC	12,500.00	PROFESSIONAL FEES
B.A.S.S., LLC	20,000.00	ADMIN COST BASSM
BAI GROUP, INC	30,752.62	ENGINEERING COMPLIANCE LNDFL
BANK OF AMERICA	33,019.09	TRAVEL AND MISC EXPENSE
BARKSDALE NURSERY INC	122,472.90	CONSTRUCT E & S CONTROL IMPROV
BARTENFELDER LANDSCAPE SERVICE, INC	8,488.56	GRASS MOWING
BAYLAND CONSULTANTS & DESIGNERS, INC.	10,200.17	ELK RIVER
BAYSIDE COMMUNITY NETWORK INC	3,218.00	HOUSING SUBSIDY
BELAIR ROAD SUPPLY	2,475.00	CAR PARKING BLOCKS
BERNARDO-FREEMAN, ADRIANNA M.	550.00	PROFESSIONAL SERVICES
BEST POOL WATER, INC	20,885.00	TANK RENTAL CALVERT
BEST VACATIONS, CIN	590.00	2015 BROKER EVENT
BLUEGRASS MATERIALS COMPANY	24,250.60	CALVERT REGIONAL PARK - STONE
BOARD OF EDUCATION OF CECIL CO	646,732.35	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	985,936.25	BOE TEACHERS
BOARD OF EDUCATION OF CECIL CO	6,317,252.75	BOE-OCTOBER 2015 ALLOCATION
BOB BARKER CO	2,657.79	CLOTHES & SUPPLIES CCDC
BOLTON PARTNERS INC	12,486.25	PROFESSIONAL SERVICES
BRADFORD, EARL	860.20	MILEAGE REIMBURSEMENT
BRANDYWINE GRAPHICS, INC.	610.00	ENVELOPES
BSN SPORTS/COLLEGIATE PACIFIC	15,087.96	OUTDOOR BASKETBALL SYSTEMS
BUSINESS HEALTH SERVICES	2,336.32	EMPLOYEE HEALTH SERVICES
CAMPBELL CLARA E. LLC	7,093.63	LEGAL SERVICES

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CANON FINANCIAL SERVICES INC.	629.65	LEGAL SERVICES
CANON SOLUTIONS AMERICA, INC.	24,691.28	CANON COPIERS
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CAREWORKS USA	2,361.60	ADMINISTRATION
CARROLL COM COLLEGE	600.00	WASTEWATER EMPLOYEE TRAINING
CAS SEVERN INC	2,437.50	CAS - DOCUMENT RETENTION PROJE
CATERING BY MARLIN'S, INC	40,779.81	FOOD SERVICE CONTRACT FOR CORR
CDW-G	2,524.46	COMPUTER EQUIPMENT/RELATED
CECIL CO HOLLY TREE CORP	4,000.00	2016 VLT/CCHT2016.08
CECIL COLLEGE	256,827.86	CONSTRUCTION
CECIL COLLEGE	1,110,327.00	OCT 15 ALLOCATION
CECIL COUNTY LIBRARY	389,888.92	OCT 15 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	OCTOBER ALLOCATION
CEPA, INC	862.50	PROGRAM SUPPLES
CHARLESTOWN TOWN OF	7,138.98	WATER UTILITIES NERWWTP
CHARM-TEX INC	2,138.40	CCDC SUPPLIES
CHEMUNG SUPPLY CORPORATION	2,660.34	ROADWAY PIPE
CHESAPEAKE DOCUMENT SERVICE LLC	3,774.80	DOCUMENT RETENTION
CHESAPEAKE PUMP AND ELECTRIC, LLC	5,802.50	FUEL TANK MAINTEN
CHESAPEAKE SUPPLY & EQUIPMENT	6,030.00	RENTAL AND SEALANT
CHESAPEAKE TELEPHONE SYSTEMS, INC.	4,731.00	SYSTEMS RENEWAL
CITIZEN'S PHARMACY	700.63	MEDICAL SUPPLES
CITY PHARMACY INC.	4,509.36	MEDICAL SUPPLIES
COMCAST SPOTLIGHT	1,632.75	ADVERTISEMENT
COMPACTION GROUTING SERVICES, INC.	2,250.00	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	2,591.21	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	1,908.00	ADVERTISEMENT
COURTSMART DIGITAL SYSTEMS INC	25,221.24	SOFTWARE UPDATES
CSS TEST, INC	1,750.00	DRUG SCREENING
CTP INVESTMENTS, INC.	3,948.09	MISC FLOORING WORK
DELL MARKETING LP	14,467.44	COMPUTER EQUIPMENT/RELATED
DELMARVA POWER	34,417.01	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	113,813.00	SDAT COST SHARING
DEPT OF ASSESSMENTS & TAXATION	20,811.00	HOMESTEAD BILLING PROGRAM
DEVELOPMENT FACILITATORS INC	3,777.40	ENGINEERING SERVICES
DIAMOND TECHNOLOGIES INC	812.50	PROFESSIONAL SERVICES
DOUGHERTY, KATHLEEN	650.00	HOUSING SUBSIDY
E N E R G	2,665.00	SSCT FITNESS EQUIP
E.J. SPRAGUE CO.	3,380.46	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	2,942.61	LNDFL COMPLIANCE
EAST COAST EMERGENCY LIGHTING	813.76	LIGHTS MEDIC UNIT
EAST JORDAN IRON WORKS INC.	6,353.56	FRAMES,GRATES, BEAMS
EASTERN HIGHWAY SPECIALISTS, INC.	43,538.36	ROADWAY REPAIRS
EASTERN STATES CONSTRUCTION SERVICES	72,000.00	HIGHLANDS WWTP ENG
ECOLAB	615.35	PM ON EQUIPMENT AT CCDC
ECOVANTA LLC	9,690.01	RECYCLE AND REMOVAL
ECS MID-ATLANTIC, LLC	1,267.80	CONSTRUCTION MATERIALS TESTING
EDGE HOSTING, LLC	1,828.00	SOFTWARE UPDATES
EDGEMOOR MATERIALS OF MD INC	29,616.96	ASPHALT - ROAD PATCHING
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	2,564.00	EMERGENCY ELECTRICAL WORK

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ELKTON GAS SERVICE	4,448.00	NATURAL GAS
ELKTON SUPPLY CO INC	662.38	FACILITIES SUPPLIES
ELKTON TOWN OF	4,732.84	WATER
ENERGY RECOVERY OPERATIONS, INC	1,048.05	TIRE DISPOSAL
EROSION CONTROL & LANDSCAPING	190,305.00	RFP 16-13 SOD CALVERT REGIONAL
EVOQUA WATER TECHNOLOGIES LLC	5,944.02	FERROUS SULFATE
EXTENSION	1,107.58	OCTOBER ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FAIR HILL INTERNATIONAL	1,600.00	FAIR HILL INTERNATIONAL BRONZE
FERGUSSON-MCKENNA SUPPLY INC	1,220.99	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	99,635.35	FLEET MANAGEMENT
FRANK J. GOETTNER CONSTRUCTION CO. INC.	75,239.70	UPGRADE HIGHLANDS
FREEMIRE & ASSOCIATES, INC.	5,216.00	GRINDER PUMP
FRIENDLY TAXI	5,630.54	TAXI SERVICE
FUNK & BOLTON, P.A. CORP	3,275.00	LEGAL SERVICES
GALL'S, LLC	3,106.93	BALLISTIC VESTS & UNIFORMS
GAME TIME	86,378.32	BLEACHERS CALVERT PARK
GARDEN STATE HWY PRODUCTS INC.	1,370.95	SIGN BLANKS AND SUPPLIES
GEORGE S. COYNE CHEMICAL	9,643.08	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	30,485.52	MOBILE PACKAGE WWTP
GHD, INC	24,712.49	NERAWWTP-ENGINEERING
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION, INC.	2,856.50	CARTRIDGES
H&B PLUMBING & HEATING, INC	1,326.00	PLUMBING REPAIRS
HACH COMPANY	51,912.00	CHEMICAL DOSING CONTROL SYSTEM
HARFORD COUNTY, MD	15,597.18	CECIL HARFORD TRANSIT CONNECTION
HARRIS CORPORATION	2,185.54	RADIO PARTS
HAVEN HOUSE	2,500.00	2016 VLT
HAZEN AND SAWYER	51,055.79	CONST. MGMT-NERAWWTP
HERTZ EQUIPMENT CORPORATION	2,175.00	RENTAL EQUIPMENT
HEYWARD INCORPORATED OF VIRGINIA INC	19,544.18	PUMP & PARTS REPLACEMENT
HOLLY HALL ELEMENTARY SCHOOL (CCPS)	3,522.71	2015 VLT
IDENTISYS	792.00	CARD SECURITY
JAILCRAFT, INC.	592.00	ROUTINE MAINTENANCE CCDC
JJID, INC.	279,983.73	CONSTRUCTION
JMT, INC	15,937.43	ELKTON WEST SANITARY SEWER-ROW
JOHNSON CONTROLS, INC.	8,096.00	CHILLER MAINTENANCE
JOHNSON, DANIELLE Z	3,099.00	TAXI VOUCHER PROGRAM
KCI TECHNOLOGIES	11,786.52	HOLLOWAY BEACH SEWER
KEYSTONE GENERATORS, INC	10,184.27	GENERATOR MAINTENANCE
KING VETERINARY SERVICES	1,473.12	K9 VETERINARY SERVICES
KOLLMAN & SAUCIER, P.A.	885.00	LEGAL SERVICES
KUHN CONSTRUCTION CO	598,763.06	CONSTRUCT HIGHLANDS
LANDFILL SERVICE CORP	23,182.17	PSM 200 SETTING AGENT
LAW OFFICE OF CRICKET BROWNE, LLC	3,161.50	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	4,121.50	LEGAL SERVICES
LEXISNEXIS	600.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	1,225.00	SENIOR SERVICES
LOCAL GOVERNMENT INS. TRUST	1,250.00	PREMIUM
M & T BANK	504,084.38	2013 PUBLIC BONDS

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M & T BANK	951,968.75	2014 PUBLIC BONDS
M&T BANK	2,193,500.00	2005 PUBLIC BONDS
M&T BANK	2,694,065.64	2012 PUBLIC BONDS
M. DAVIS & SONS, INC	2,697.00	SCADA REPAIRS
MALLON, GERALD P.	2,000.00	GUEST SPEAKER
MANNS WOODWARD STUDIOS INC	1,550.00	ARCHITECTURAL & ENG FOR CH SAL
MARK HUDSON LANDSCAPING & EXCAVATING LLC	1,500.00	SUBMERGED GRAVEL WETLAND
MARTEL LAB INC	3,115.00	WASTEWATER TESTING
MARYLAND STATE POLICE	1,938.93	PUBLIC SAFETY OFFICERS - BASSM
MARYLAND STATE RETIREMENT AGENCY	12,360.18	EY2016 ADMIN COAST FEE-1ST QUARTER
MATTHEW BENDER & CO. INC.	1,442.07	LAW BOOKS
MCCOY BUILDERS &	12,624.00	CARPENTRY WORK
MD POLICE & CORRECTIONAL TRAINING COMMISSI	680.00	OFFICER TRAINING
MD UNEMPLOYMENT INSURANCE FUND	14,646.35	REIMBURSABLE BENEFITS PAID
MEADOWS CONSTRUCTION INC	25,964.00	CULVERT INSTALLATION
MID-ATLANTIC COOP SOLUTIONS INC	54,415.37	FUEL
MORRIS & RITCHIE ASSOC.,INC.	12,320.25	HIGHLANDS WWTP
NACO	1,925.00	MEMBERSHIP DUES
NATIONAL ALCOHOL ENFORCEMENT TRAINING CEN	4,000.00	TRAINING MD/ DE
NEWSOM SEED WAREHOUSE	8,391.09	GRASS SEED
NORTH EAST FIRE CO. INC.	6,700.00	2016 VLT/NEF
NORTHEASTERN FENCE, INC.	72,419.53	FENCING TURF FIELD
NORTHSIDE PHARMACY	1,065.93	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	1,990.00	EMPLOYEE HEALTH SERVICES
OFFICE MAX	8,217.37	SUPPLIES
OFFICE OF PUBLIC DEFENDER	1,991.25	PROFESSIONAL SERVICES
OFFICE OF THE ATTORNEY GENERAL	1,650.00	HOME BUILDER GUARANTY FUND
OTIS ELEVATOR	5,031.48	ELEVATOR INSPECTION
PASCALE STEVENS LLC	870.00	LEGAL SERVICES
PENN CECIL MARYLAND, INC.	533,334.00	VLT REIMBURSE
PENNONI ASSOC. INC	11,248.96	BRDG-AMENDMENT IMPROVES DESIGN
PERRYVILLE - VLT	107,097.63	LOCAL IMPACT GRANT-AUG 15 SLOTS
PIONEER MANUFACTURING COMPANY INC	2,373.00	ATHLETIC FIELD PAINT
PITTMAN'S TREE & LANDSCAPING, INC	71,380.82	TREE TRIMMING & CUTTING
PREMIER MAGNESIA LLC	932.50	DIGESTER IMPROVEMENT TESTING
PRIMECARE MEDICAL INC	120,574.70	MEDICAL CONTRACT FOR CORRECTIO
PRIORITY DISPATCH	8,300.00	911 DISPATCHER TRAINING
PSST SEAMLESS DATA SOLUTIONS	10,500.00	ACA COMPLIANCE
RECON CONSTRUCTION COMPANY, INC.	25,200.00	ROAD RECLAMATION REPAIR
RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
RED THE UNIFORM TAILOR	3,281.95	UNIFORMS
REPAINTUSA	1,000.00	LATEX PAINT RECYCLING
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SAGE SOFTWARE INC	2,188.00	SAGE - RENEWAL YEARLY
SAMUEL ROMIROWSKY	4,950.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	50,000.00	INDEPENDENT AUDITING SERVICES
SCREEN SERVICES LLC	7,500.00	VIBRATING SCREEN DECK W/GREASL
SEWAGE SLUDGE UTILIZATION	5,962.85	SEWAGE SLUDGE FEES
SHAW CONTRACT FLOORING SERVICES, INC	296,221.00	SYNTHETIC TURF FIELD
SKYLIGHT CREATIVE IDEAS	3,186.00	OUTREACH EDUCATION SUPPLIES
SKYLINE NETWORK ENGINEERING, LLC	1,050.00	NET APP INSTALL - DES 911 CENT

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SLURRY PAVERS, INC.	10,550.68	SURFACE TREATMENT
SOCIAL SERVICES OF CECIL COUNTY	7,325.00	DV PRGMS FROM MARRIAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	OCTOBER ALLOCATION
SOFTMART GOVERNMENT SERVICES	12,981.00	SOFTWARE LICENSES
STOLTZFUS STRUCTURES LLC	29,715.00	PREFAB CONCESSION&STORAGE
STRATUS TECHNOLOGIES	15,012.00	PROFESSIONAL SERVICES
SUNGARD PUBLIC SECTOR INC.	167,962.43	CAD RFP
SUNTRUST BANK	38,000.00	DEBT SERVICE PAYMENT
SWAN CREEK LANDSCAPING, INC.	3,700.00	CONOWING ELEM. OUTDOOR CLASSRO
TACTICAL PUBLIC SAFETY	4,085.79	RADIO SYSTEM SOFTWARE & PARTS
TARGET DISTRIBUTING	1,139.80	911 HEADSETS
TECHLINE SPORTS LIGHTING, LLC	108,840.00	TRENCHING & CONDUIT - CALVERT
TECHNICAL RESOURCE MANAGEMENT, LLC	16,380.29	COURT DRUG TESTING
THE UNITED GROUP	2,774.44	FURNITURE
TODAY MEDIA CUSTOM COMMUNICATIONS	1,375.00	ADVERTISEMENT
TOWN OF PERRYVILLE	4,204.98	PROGRAM SERVICES
TRI-SUPPLY EQUIPMENT	16,012.43	SAW, RAMMER, PIPES ROADWAY
TRIUMPH ELECTRICAL, LLC	4,125.00	ELECTRICAL REPAIRS
TSSI CONSULTING, LLC	49,623.67	PROFESSIONAL SERVICES
TURNER CONSTRUCTION COMPANY	94,673.45	CRTHSE CONSTR MANAGE
TV MANAGEMENT INC	4,797.50	GPS TRACKING SERVICES
UNION HOSPITAL, INC	14,875.00	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	4,684.00	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	90,608.50	1/2 ALLOCATION - FIRST HALF FY16
UPPER BAY COUNSELING AND	1,380.00	PROGRAM SERVICES
URS CORPORATION	4,232.86	I&I-MEADOWVIEW
USA BLUE BOOK	1,653.02	LAB SUPPLIES
VERIZON	56,161.13	T1 LINES & PHONE/INTERNET
VERIZON	1,678.12	T1 LINES & PHONE/INTERNET
VERIZON WIRELESS	8,960.00	CELL PHONES
VFW POST 6027	2,575.00	2015 VLT
VIGILES LIFE SAFETY ENGINEERING, INC.	1,534.00	PROFESSIONAL SERVICES
W.C. LOGAN & SONS INC.	1,400.00	DUMP TRUCK RENTAL
WASHINGTON GAS ENERGY SERV INC	70,229.75	ELECTRICITY WGES10003370
WELLWOOD YACHT CLUB, INC.	2,345.25	BROKER LUNCHEON
WEST PUBLISHING CO.	757.60	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	23,278.62	NOTTINGHAM ROADS FACILITY & ENGINEERING
WILMAPCO	2,202.00	PLANNING COUNCIL (WILMINGTON)
WILSON T. BALLARD COMPANY, THE	2,394.23	WAIBEL ROAD IMPROVEMENTS
WXYC	1,650.00	PROGRAM ADVERTISING
XEROX CORPORATION	4,643.62	COPIER LEASE
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YOUTH EMPOWERMENT SOURCE	36,126.35	HUMAN SERVICES/STRIDE PRGMS
ZENON ENVIRONMENTAL CORP	5,000.00	NERAWWTP-MEMBRANE FILTRATION
	22,058,836.96	