

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

NAME	INVOICE	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	NOVEMBER 2015
ABSOLUTE INVESTIGATIVE SERVICES, INC	2,400.00	CALVERT PARK SECURITY
ACCENT PRINTING, SIGNS & GRAPHIC, INC	655.00	PRINTING & GRAPHICS
ACCESS LABOR SERVICE INC	1,026.00	LNDFL CLEANUP
ACCESSIT GROUP INC	3,856.00	COMPUTER/RELATED EQUIP/SOFTWARE
ACTION UNLIMITED RESOURCES, INC	2,146.10	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	1,202.61	RECYCLING
AG INDUSTRIAL INC.	799.81	MOWER MAINTENANCE
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLIANT TECHSYSTEMS OPERATIONS, LLC	2,000.00	WORKFORCE TRAINING
AMERICAN ENERGY CORPORATION	20,000.00	LED LIGHTING PRJT
AMERIGAS	586.66	GAS
APG MEDIA OF CHESAPEAKE LLC	3,796.74	ADVERTISING
AQUALAW	5,768.50	LEGAL SERVICES
ARMSTRONG CABLE	560.98	TELEPHONE/INTERNET
AT&T	6,343.78	CELL PHONES
ATLANTIC TACTICAL	1,220.56	VESTS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATABASE
BAI GROUP, INC	22,538.07	ENGINEERING
BANK OF AMERICA	35,639.66	EXPENSES AND TRAVEL
BARKSDALE NURSERY INC	148,686.91	CONSTRUCT E & S CONTROL IMPROVES
BARTENFELDER LANDSCAPE SERVICE, INC	3,120.80	MOWING
BAYLAND CONSULTANTS & DESIGNERS, INC.	8,403.81	ELK RIVER ENGINEERING
BAYSIDE COMMUNITY NETWORK INC	6,130.00	HOUSING SUBSIDY
BEST POOL WATER, INC	5,945.00	TANK RNTL CALVERT PARK
BLUEGRASS MATERIALS COMPANY	13,910.22	STONE
BOARD OF EDUCATION OF CECIL CO	2,236.80	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,317,252.75	NOVEMBER 2015 ALLOCATION
BOARD OF ELECTION	55,786.29	1ST QUARTERLY BILLING
BOB BARKER CO	3,300.56	CCDC BLK/W JUMPSUIT
BOLTON PARTNERS INC	1,327.50	PROFESSIONAL SERVICES
BRADFORD, EARL	998.20	MILEAGE
BROWN BROTHERS DRILLING, INC.	5,910.00	WELL TESTING
BURKE EQUIPMENT COMP	7,820.17	UTILITY VEHICLE
BUSINESS HEALTH SERVICES	1,168.16	HEALTH SERVICES
CAMPBELL CLARA E. LLC	613.00	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	740.68	COMPUTER/RELATED EQUIP/SOFTWARE
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CARDIO-KINETICS, INC	7,503.00	HEALTH SERVICES
CATERING BY MARLINS, INC	24,581.86	FOOD SERVICE CONTRACT
CECIL COLLEGE	121,690.26	CONSTRUCTION
CECIL COLLEGE	1,066,904.00	NOVEMBER ALLOCATION
CECIL COUNTY FIREMANS ASSOC	2,000.00	DUES
CECIL COUNTY HEALTH DEPT	4,560.53	HEALTH SERVICES
CECIL COUNTY LIBRARY	389,888.92	NOVEMBER ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	NOVEMBER ALLOCATION
CEPA, INC	1,360.00	PROGRAM SUPPLIES
CHARM-TEX INC	1,352.50	INMATE SUPPLIES
CHESAPEAKE COLLEGE	2,280.00	TRAINING FACILITY
CHESAPEAKE PUMP AND ELECTRIC, LLC	5,764.13	FUEL TANK MAINTENANCE
CITY PHARMACY INC.	2,286.00	HEALTH SERVICES
CLEAN HARBORS ENVIRONMENTAL SERVICES	34,923.34	HAZARDOUS WASTE DISPOSE
CMS, INC	9,360.00	POSTAGE TAX/UB
COLLISION TECHNOLOGIES, LLC	985.00	SOFTWARE
COMCAST SPOTLIGHT	886.25	ADVERTISEMENT
COMPTROLLER OF THE TREASURY	2,431.67	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	676.00	ADVERTISEMENT

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CSX TRANSPORTATION INC.	8,335.19	PROFESSIONAL FLAG/INSPECTION
CTP INVESTMENTS, INC.	1,028.50	FLOORING
DELL MARKETING LP	18,140.85	COMPUTER/RELATED EQUIP/SOFTWARE
DELL SOFTWARE INC	4,055.00	COMPUTER/RELATED EQUIP/SOFTWARE
DELMARVA POWER	27,769.19	ELECTRICITY
DHMH	1,002,210.16	ALLOCATION
DIX HOLLOW CONTRACTING, INC.	16,875.00	EROSION CONTROL
DIXIE CONSTRUCTION, INC.	95,476.76	HIGHLANDS IMPROVE
DUE NORTH CONSULTING, INC	2,000.00	ADVERTISING
E.J. SPRAGUE CO.	1,300.25	JANITORIAL SERVICES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	8,298.01	COMPLIANCE MONITORING
EASTERN STATES CONSTRUCTION SERVICES	182,376.00	HIGHLANDS UPGRADES
ECOVANTA LLC	6,787.39	RECYCLING
ECS MID-ATLANTIC, LLC	2,859.75	CONSTRUCTION MATERIALS TEST
EDGEMOOR MATERIALS OF MD INC	142,396.92	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	561.00	ELECTRICAL WORK
ELKTON SUPPLY CO INC	638.40	ELEVATOR LAMINATE PANELS
ELKTON TOWN OF	7,273.03	WATER/SEWER
ENERGY RECOVERY OPERATIONS, INC	850.00	TIRE DISPOSAL
EPLUS GROUP, INC.	1,600.00	UPGRADES SOFTWARE/SUPPORT
EVOQUA WATER TECHNOLOGIES LLC	3,007.20	CHEMICALS
EXTENSION	1,107.58	NOVEMBER ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	1,508.32	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	267,803.33	FLEET MANAGEMENT
FREELAND EQUIPMENT CO.	1,699.38	CRANE REPAIRS
FRIENDLY TAXI	1,595.00	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	2,135.00	LEGAL SERVICES
GAME TIME	50,667.00	BLEACHERS CALVERT PARK
GARDEN STATE HWY PRODUCTS INC.	677.00	TRAFFIC CONES
GENERATION STATION YOUTH CENTER	6,682.61	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	10,409.01	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	12,153.83	MOBILE PACKAGE WWTP
GLOBAL INDUSTRIAL EQUIPMENT	2,531.00	SAFETY EQUIPMENT
GOVCONNECTION, INC.	6,491.00	COMPUTER/RELATED EQUIP
GOVERNT FINANCE OFF. ASSOC.	725.00	CAFR SUBMISSION YE 06/30/15
GRAINGER, INC.	1,235.90	MAINTENANCE SUPPLIES
H&B PLUMBING & HEATING, INC	3,654.78	PLUMBING REPAIRS
HARFORD COUNTY, MD	7,380.34	TRANSIT CONNECTION
HARRIS CORPORATION	1,035.13	RADIO PARTS
HAZEN AND SAWYER	64,037.39	CONSTRUCT ELKTON WEST
HERTZ EQUIPMENT CORPORATION	565.00	EQUIPMENT RENTAL
HIGHWAY HANDYMAN PRODUCTS, INC	2,301.74	ROLL APPLICATOR
HP SUPPORT WAREHOUSE LTD	22,561.58	SOFTWARE UPGRADES/SUPPORT
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	266,571.00	REGIONAL PARK EARTHWORK
JAILCRAFT, INC.	1,185.00	DOOR MAINTENANCE AT CCDC
JCG CONTRACTORS LLC	1,028.80	BUS SHELTER MAINTENANCE
JOHNSON, DANIELLE Z	4,412.00	TAXI VOUCHER PROGRAM
JOURNAL COMMUNICATIONS	6,610.00	ADVERTISEMENT
KEYSTONE GENERATORS, INC	2,810.00	GENERATOR REPAIR
KUHN CONSTRUCTION CO	306,142.65	CONSTRUCTION HIGHLANDS
LANDMARK ENGINEERING	512.99	ENGINEERING
LAW OFFICES OF JACK R. STURGILL, JR.	1,367.50	LEGAL SERVICES
LEXIS LAW PUBLISHING	993.36	SUPPLEMENTAL LAW BKS
LEXISNEXIS	1,444.80	SUPPLEMENTAL LAW BKS
LIFELINE SYSTEMS COMPANY	1,455.00	SENIOR CARE PRGM

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LUTZ APPRAISAL ASSOC INC	700.00	APPRAISAL
LYNDA.COM INC	1,750.00	SOFTWARE UPDATE
M&T BANK	889,533.31	2007 IMPROVEMENT BONDS
M&T BANK	403,271.89	2009 IMPROVEMENT BONDS
M&T BANK	1,120,100.00	2015 REFUNDING BOND
M. DAVIS & SONS, INC	6,223.00	SCADA REPAIRS
MANNS WOODWARD STUDIOS INC	3,200.00	ARCHITECTURAL & ENG
MANSFIELD OIL COMPANY	590.89	FUEL
MATTHEW BENDER & CO. INC.	783.06	LAW BOOKS
MD DEPT OF PUBLIC SAFETY & CORRECT	798.00	CJIS SERVICE FEES - CCSO
MD DEPT OF THE ENVIRONMENT	10,000.00	PRINCIPIO NORTH PROJECT
MD PORTABLE CONCRETE	1,694.00	CONCRETE
MEADOWS CONSTRUCTION INC	206,457.10	ASPHALT PATCHING
MID-ATLANTIC COOP SOLUTIONS INC	56,301.73	FUEL
NORTHEASTERN FENCE, INC.	4,760.00	MAINTENANCE FENCE
NWS COMPANY, LLC	2,813.00	GRAPHICS
ODELL, STEPHEN LEE	583.63	MILEAGE
OFFICE MAX	8,815.44	SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	1,902.44	TELEPHONE CHARGES
PARISH MAINTENANCE SUPPLY CORP	2,730.89	CONCRETE TOOLS
PARKSON CORP.	3,966.00	SEPTAGE REPAIR PARTS
PENNONI ASSOC. INC	14,489.34	OLD ELK NECK RD. BRDG
PEREGRINE CORP	1,500.00	JURY POSTAGE
PERRYVILLE - VLT	100,179.31	IMPACT GRANT SEPT 2015
PITTMANS TREE & LANDSCAPING, INC	14,066.66	TREE TRIMMING & CUTTING
PLATINUM PR	6,175.00	2015 BROKER EVENT PRGM
PRIMECARE MEDICAL INC	120,574.70	MEDICAL CONTRACT
PROMOUNDS, INC	6,083.12	BACKSTOP CALVERT PARK
RED LEAF - CHESAPEAKE LLC	38,593.97	BUILDING LEASE
REFRIGERANT RECOVERY INC	882.00	REFRIGERANT MAINTENANCE
RISING SUN COMMUNITY	1,500.00	DRY HYDRANT REPAIR
SECURITY EQUIPMENT CO	25,995.00	EQUIPMENT TRAILER
SHIFA RX, LLC	568.98	MEDICAL SUPPLIES
SINGERLY MANOR LLC	4,424.00	HOUSING SUBSIDY
SLURRY PAVERS, INC.	129,351.32	SURFACE TREATMENT
SOCIAL SERVICES OF CECIL COUNTY	1,287.50	PROFESSIONAL SERVICES
SOCIAL SERVICES OF CECIL COUNTY	3,750.00	NOVEMBER ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	1,037.50	MEDICAL SUPPLIES
SQUARE 1 ELECTRIC SERVICE CO	3,459.50	DIAGNOSTIC AND PUMP
SUNGARD PUBLIC SECTOR INC.	7,341.20	CAD RFP PROJECT
TACTICAL PUBLIC SAFETY	4,450.80	RADIO COMMUN SYSTEM
THE SIX M COMPANY INC.	25,609.32	BARON RD. BRIDGE-CONST.
TOWN OF PERRYVILLE	3,702.20	PROGRAM SERVICES
TRANE US INC.	595.00	CHILLER
TRI-SUPPLY EQUIPMENT	2,535.14	ROADWAY PIPE
TURNER CONSTRUCTION COMPANY	104,397.93	CONST MGMT SERVICES CH ROOF
TV MANAGEMENT INC	7,626.85	GPS TRACKING
UNION HOSPITAL, INC	15,468.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,088.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	1,945.00	PROFESSIONAL SERVICES
UPPER SHORE REGIONAL COUNCIL	12,000.00	COUNTY CONTRIBUTIONS
USA BLUE BOOK	1,029.38	LAB SUPPLIES
VERIZON	1,672.38	TELEPHONE/INTERNET TI
VERIZON	31,588.71	TELEPHONE/INTERNET TI
VERIZON WIRELESS	10,016.79	CELL PHONE
VIGILES LIFE SAFETY ENGINEERING, INC.	9,949.00	WORK ON SECURITY SYSTEMS
VISION PLANNING AND CONSULTING LLC	3,000.00	PROFESSIONAL SERVICES

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WALLACE, MONTGOMERY & ASSOCS LLP	59,449.62	CULVERT/ROAD IMPROVEMENTS
WASHINGTON GAS ENERGY SERV INC	69,417.45	ELECTRICITY
WATER WITCH FIRE CO., INC	7,000.00	2016 VLT/WWF
WEST PUBLISHING CO.	935.12	WEB SERVICES
WHITMAN, REQUARDT & ASSOC LLP	35,067.99	ENGINEERING
WICOMICO COUNTY DEPARTMENT OF RECREATION, PA	1,000.00	REGIONAL AMERICAN BUS ASSOCIATION
WILSON T. BALLARD COMPANY, THE	8,520.00	ROADWAY IMPROVES
WILSON, H NORMAN JR.	975.00	LEGAL SERVICES
WRAPS BY JC LLC	657.00	SIGNS
WXCX	1,100.00	ADVERTISING
WXCX	1,000.00	ADVERTISING
XEROX CORPORATION	646.33	MAINTENANCE
YOUTH EMPOWERMENT SOURCE	19,202.78	PROGRAM SERVICES
ZAUNER & MTIMET, P.A.	850.40	LEGAL SERVICES
	14,698,526.82	