

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

NAME	INVOICE	DESCRIPTION
ADULT DAY SERVICES AT UNION HOSPITAL	1,265.85	MEDICAL SERVICES
ADVANT-EDGE SOLUTIONS	592.50	RECYCLING
AECOM TECHNICAL SERVICES, INC.	5,401.00	PROFESSIONAL SERVICES
AKEHURST LANDSCAPE SERVICE, INC.	2,176.50	GROUND MAINTENANCE
ALL CARE ASSISTED LIVING LLC	5,850.00	SENIOR ASSISTED LIVING GROUP H
ALLAN A. MYERS	6,370.84	ASPHALT FOR BRIDGES
ALLAN A. MYERS	316,993.80	UPGRADE NERAWWTP
ALPHA SPACE CONTROL, INC.	16,436.07	ROAD LINE STRIPING
AMCS RESOURCE TECHNOLOGY	590.00	SCALE SERVICE & MAINTAIN
AMERICAN CONSUMER SHOWS	595.00	PROMO ADVERTISING
AMERICAN FIDELITY ASSURANCE COMPANY	758.36	PREMIUMS
AMERIGAS	789.35	CECIL ARENA PROPANE
AMS	590.85	ELECTRONIC MONITORING
APG MEDIA OF CHESAPEAKE LLC	638.06	ADVERTISING
ARAMARK FACILITY SERVICES	44,248.75	FACILITIES MANAGMNT
ARMSTRONG CABLE	560.98	PHONE/INTERNET
AT&T	13,871.87	CELL PHONES
ATLANTIC DIAGNOSTIC LABORATORIES	5,644.90	URINALYSIS LABORATORY TESTING
ATLANTIC TACTICAL	8,319.00	AMMUNITION
ATLAS GEOGRAPHIC DATA INC	1,200.00	PARCEL GEODATABASE
AUSTON CONTRACTING, INC.	4,252.50	RECYCLING
BAI GROUP, INC	8,723.43	ENVIRONMENTAL ENGINEER
BANK OF AMERICA	39,508.67	TRAVEL AND EXPENSES
BARTENFELDER LANDSCAPE SERVICE, INC	1,544.00	GRASS MOWING
BAYSIDE COMMUNITY NETWORK INC	3,328.00	SENIOR HOUSING SUBSIDY
BLUEGRASS MATERIALS COMPANY	2,937.99	STONE FOR USE ON COUNTY BRIDGE
BOARD OF EDUCATION OF CECIL CO	918,181.00	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	8,360,766.00	ALLOCATION
BOB BARKER CO	2,978.02	CCDC SUPPLIES & UNIFORMS
BRADFORD, EARL	683.64	MILEAGE
BRAWNER BUILDERS, INC	361,688.47	WAIBEL RD IMPROVE
BROADVIEW NETWORKS, INC.	579.17	SOFTWARE/SUPPORT
BUNKER HILL SERVICES, INC.	1,950.00	SEPTIC HOLDING TANK
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
CANON FINANCIAL SERVICES INC.	695.53	PLOTTER MONTHLY MAIN
CANON SOLUTIONS AMERICA, INC.	13,801.73	COPIER MAINT
CARAWAY MANOR ASSISTED LIVING, INC	3,900.00	SENIOR HOUSING SUBSIDY
CARDIO-KINETICS, INC	1,319.00	EMPLOYEE PROGRAMS
CAREWORKS USA	2,751.10	FMLA ADMIN
CATERING BY MARLINS, INC	73,410.37	FOOD SERVICES
CECIL COLLEGE	26,557.40	CONSTRUCTION
CECIL COMMUNITY COLLEGE	705,112.00	ALLOCATION
CECIL COUNTY HEALTH DEPT	40,221.34	ALLOCATION
CECIL COUNTY LIBRARY	423,556.00	ALLOCATION
CECIL COUNTY MENS SHELTER	13,275.61	GRANT PROGRAM
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECILTON FIRE COMPANY	33,333.33	AMOSS FIRE FUND GRANT
CENTURY ENGINEERING, INC.	10,185.27	INSPECTION FRAME SECTIONS
CEPA, INC	4,680.00	REC PROGRAM SUPPIES
CHANGING TIDES THERAPEUTIC	650.00	PROFESSIONAL SERVICES
CHARLESTOWN TOWN OF	716.49	REFUSE REBATE
CHARLESTOWN VOL. FIRE DEPT	33,333.33	AMOSS FIRE FUND GRANT
CHARM-TEX INC	1,395.60	CCDC SUPPLIES & UNIFORMS
CHESAPEAKE CITY	553.36	REFUSE REBATE
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	3,750.00	2017 VLT GRANT AWARD

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CHESAPEAKE CITY INC	33,333.33	AMOSS FIRE FUND GRANT
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	9,412.49	STORMWATER FACILITIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	2,213.24	FUEL TANK MAINTENA
CHESAPEAKE TELEPHONE SYSTEMS, INC.	915.00	CTS PHONE RENEWAL - CCDC
CHRISTIANA MATERIALS, INC.	641.06	ASPHALT
CITIZENS PHARMACY	1,546.89	MEDICAL SUPPLIES
CITY PHARMACY INC.	2,361.45	MEDICAL SUPPLIES
CLARK DESIGN GROUP, P.C.	5,500.00	PROFESSIONAL SERVICES
COMPTROLLER OF THE TREASURY	2,154.30	FUEL TAX
CONNECTIONS MARKETING GROUP	852.00	BLANKET P.O. FOR PUBLIC NOTICE
CSS, INC	967.50	MEDICAL SUPPLIES
CSX TRANSPORTATION INC.	6,666.88	FLAGGING & INSPECTION COSTS
DAVENPORT & COMPANY LLC	9,787.50	FINANCIAL ADVISOR- CAPITAL EQ
DELMARVA POWER	30,115.63	ELECTRICITY
DEVELOPMENT FACILITATORS INC	14,863.15	DESIGN/ENGINEER CALVERT
DEWBERRY CONSULTANTS	11,994.00	PROFESSIONAL SERVICES
DIX HOLLOW CONTRACTING, INC.	2,880.00	CURB REPLACEMENT
DIXIE ELECTRIC, INC.	700.00	ELECTRICAL SERVICES CALVERT
DOUGHERTY, KATHLEEN	5,200.00	SENIOR HOUSING SUBSIDY
DUNBAR ARMORED INC	511.95	COURIER
E.J. SPRAGUE CO.	2,969.84	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	19,866.42	ENVIRONMENTAL ENGINEERING
ECOLAB	615.35	REPAIR KITCHEN EQUIPMENT
EDGE HOSTING, LLC	1,927.96	SOFTWARE & SUPPORT
EDWARD P. HOWELL, INC.	7,333.34	RENT
eFAX CORPORATE	505.60	SOFTWARE
ELIZABETH L FRANZOSO, ESQUIRE	997.55	LEGAL SERVICES
ELKTON ALLIANCE INC	1,500.00	RENT
ELKTON GAS SERVICE	23,106.24	NATURAL GAS
ELKTON TOWN OF	19,765.81	AMOSS GRANT, BANK SHARES, REFUSE REBATE
ELKTON TOWN OF	89,191.95	WATER
EMH ENVIRONMENTAL, INC.	59,938.08	WW IMPROVES
EPIPHANY COMMUNITY SERVICES	4,250.00	SERVICES FOR CCDF COMMUNITY CO
EVINTO SOLUTIONS, LLC	2,280.00	PROFESSIONAL SERVICES
EXTENSION	2,215.16	ALLOCATION
F F & A JACOBS & SONS	777.90	UNIFORMS
FAIR HILL ASSISTED LIVING LLC	3,900.00	SENIOR HOUSING SUBSIDY
FAIR HILL ENVIRON. FOUND. INC	3,500.00	GRANT AWARD
FAIR, STACIE	1,300.00	SENIOR HOUSING SUBSIDY
FIRST VEHICLE SERVICES, INC.	224,589.88	FLEET MANAGEMENT
FOLCOMER EQUIP. CORP	18,265.00	TRAILER
FRIENDLY TAXI	1,693.00	TAXI VOUCHER PROGRAM
GALAXY DIGITAL LLC	3,500.00	SUBSCRIPTION
GARRETT SR, JEROME	1,400.00	PROFESSIONAL SERVICES
GATEWAY CONSTRUCTION, INC.	4,800.00	DEMOLITION SERVICES
GENERATION STATION YOUTH CENTER	6,156.23	HUMAN SERVICE AWARD
GEORGE S. COYNE CHEMICAL COMPANY, INC	6,038.45	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	2,727.28	HARBORVIEW WWTP UPGRADE
GHD, INC	46,550.42	NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOODIES HEATING & A/C INC	899.99	CCDC REFRIGERATOR
GOVCONNECTION, INC.	687.00	COMPUTER EQUIP/RELATED
GOVERNMENT FINANCE OFFICERS ASSOCIATION	940.00	MEMBERSHIP
GUARDRAILS ETC. INC	39,907.50	GUARDRAILS
H&B PLUMBING & HEATING, INC	12,596.49	REPAIR&PARTS/REPLACE

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NAME	INVOICE	DESCRIPTION
HACKS POINT FIRE CO INC	33,333.33	AMOSS FIRE FUND GRANT
HARFORD CO SHERIFFS OFFICE	890.00	TRAINING AND EDUCATION
HARFORD COUNTY PARKS & HAZEN AND SAWYER	1,225.00	STAGE RENTAL
HD SUPPLY WATERWORKS	80,700.59	CONSTRUCT ELKTON WEST
HERBERT L. JAMISON CO	4,367.10	AIR RELEASE VALVES
HILLS ELECTRIC MOTOR SERVICE INC	1,697.44	PREMIUMS
HOLT PAPER & CHEMICAL CO	5,976.31	PUMP REPAIR
HOPE VETERINARY SPECIALISTS	766.10	JANITORIAL SUPPLIES
IPS PACKAGING	1,365.50	K9 MEDICAL
JAILCRAFT, INC.	11,760.00	ENVIRONMENTAL LINING
JJID, INC.	1,189.00	ROUTINE MAINTENANCE AT CCDC
JMT, INC	239,098.95	REPL. RESERVOIR
KAESER BLAIR CORP	3,111.71	ELKTON W.SEWER-ROW
KCI TECHNOLOGIES	2,742.88	UNDERAGE CALENDAR
KEY LIME TRANSPORTATION, INC.	15,555.34	HOLLOWAY BEACH WW
KEYSTONE GENERATORS, INC	4,307.00	TAXI VOUCHER PROGRAM
L-3 COMMUNICATIONS CORPORATION	562.50	GENERATOR MAINTENANCE
LANDFILL SERVICE CORP	7,000.00	TRAINING AND EDUCATION
LAUREL VALLEY FARMS, INC.	6,861.50	PSM 200 SETTING AGENT AND PORT
LAW OFFICE OF CHELSEA M. SADLER, LLC	7,110.00	FIELD COMPOST
LAW OFFICE OF CRICKET BROWNE, LLC	5,362.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	3,140.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	1,160.00	LEGAL SERVICES
LAWMEN SUPPLIES	4,855.00	LEGAL SERVICES
LAWMEN SUPPLY CO., INC.	1,169.44	OFFICER EQUIPMENT
LAZARUS, SHERI	1,657.80	OFFICER EQUIPMENT
LEXISNEXIS	1,450.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,628.24	LAW LIBRARY
LUTZ APPRAISAL ASSOC INC	2,600.00	HOUSING SUBSIDY
M POTTEIGER INC	2,100.00	APPRAISAL
M&T INVESTMENT GROUP	633.37	ROOFING CCDC
M. DAVIS & SONS, INC	750.00	ANNUAL AGENT FEE
MANAGEMENT ADVISORY GROUP INTERNATIONAL, I	5,416.89	SCADA REPAIRS
MANSFIELD OIL COMPANY	6,409.00	PROFESSIONAL SERVICES
MARK HUDSON LANDSCAPING & EXCAVATING LLC	546.43	FUEL
MARYLAND STATE RETIREMENT AGENCY	22,342.50	INSTALL BIO-RETENTION
MCCRONE, INC.	13,804.61	ADMIN COST FEES
MCGUIREWOODS LLP	800.00	PROFESSIONAL SERVICES
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	7,528.54	LEGAL SERVICES- CAPITAL LEASE
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SEI	630.00	SOFTWARE
MD POLICE & CORRECTIONAL TRAINING COMMISSIO	1,631.00	SOFTWARE
MEADOWS CONSTRUCTION INC	3,840.00	TRAINING AND EDUCATION
MID-ATLANTIC COOP SOLUTIONS INC	56,363.00	ROAD/BRIDGE REPAIR & EQUIPMENT
MIDDLETOWN VETERINARY HOSPITAL	65,521.14	FUELING
MORRIS & RITCHIE ASSOC.,INC.	2,016.88	K-9 CARE
MUNICIPAL EMERGENCY SERV INC	2,193.75	HIGHLANDS WWTP
NESTLE WATERS NORTH AMERICA, INC.	561.74	UNIFORMS
NGL MA	1,137.29	WATER
NORTH EAST COMMISSIONERS	1,234.78	PROPANE
NORTH EAST FIRE CO INC	3,099.64	BANK SHARES & REFUSE REBATE
NORTH EAST LIONS CLUB	33,333.33	AMOSS FIRE FUND GRANT
NORTHEASTERN FENCE, INC.	3,350.00	VLT GRAND AWARD
NORTHERN SAFETY CO. INC.	550.00	MAINTENANCE & REPAIRS
NORTHSIDE PHARMACY	667.07	SAFETY SUPPLIES AND EQUIPMENT
	1,015.18	MEDICAL SUPPLIES

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OCCUPATIONAL MEDICINE	3,870.00	MEDICAL SERVICES
PENNONI ASSOC. INC	9,576.59	OLD ELK NECK RD. IMP
PENNSYLVANIA BUS ASSOCIATION	670.00	MEMBERSHIP
PERRYVILLE	3,469.88	BANK SHARES & REFUSE REBATE
PERRYVILLE - VLT	90,284.28	LOCAL IMPACT NOV 2016
PERRYVILLE COMMUNITY FIRE CO	33,333.34	AMOSS FIRE FUND GRANT
PETHEALTH SERVICES (USA) INC	504.83	CCAC SUPPLIES
PHYSIO-CONTROL INC.	1,428.00	MAINTENANCE CONTRACT
PITTMANS TREE & LANDSCAPING, INC	17,680.30	TREE REMOVAL AND TRIMMING
PRESTON H ROBERTS INC	7,929.20	ANNULAR SPACE GROUTING
PRIMECARE MEDICAL INC	124,071.37	MEDICAL SERVICES
PRIORITY DISPATCH	66,781.50	ANNUAL MAINTENANCE
PURFOODS LLC	8,640.64	PROGRAM SERVICES
QUEEN BEES SEPTIC	6,618.78	WW CLEANOUT
RAMSEY FORD OF ELKTON INC	10,659.12	BUS ENGINE SERVICE/PARTS
REACHING SOFTWARE, LLC	2,000.00	SOFTWARE LICENSE
RED THE UNIFORM TAILOR	3,077.15	UNIFORMS
RED WING INDUSTRIAL SHOES	2,284.25	SAFETY BOOTS
REGIONAL MANUFACTURING INSTITUTE, INC.	1,000.00	SPONSORSHIP
REGULATION SOLUTIONS INC.	2,089.00	CDL MANAGE PRGRM
REPUBLIC SERVICES	1,510.04	TRASH REMOVAL
RESERVE ACCOUNT	10,000.00	POSTAGE COURTHOUSE
RIDDLE, WILLIAM F	573.04	LEGAL SERVICES
RISING SUN COMMUNITY FIRE CO	33,333.34	AMOSS FIRE FUND GRANT
RISING SUN TOWN OF	2,725.72	BANK SHARES & REFUSE REBATE
ROUTEMATCH SOFTWARE INC	7,668.65	HOSTING AND SUPPORT
SAMUEL ROMIROWSKY	1,000.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	3,232.00	AUDITING SERVICES
SCHAGRIN GAS CO.	644.47	PROPANE
SINGERLY FIRE COMPANY	33,333.33	AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	2,600.00	SENIOR HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	27,507.80	FIBER CONSTRUCTION
SLURRY PAVERS, INC.	183,549.71	BITUMINOUS MATERIAL
SOBERLINK HEALTHCARE LLC	609.30	PROFESSIONAL SERVICES
SOCIAL SERVICES OF CECIL COUNTY	3,200.00	DV PRGRM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	10,400.00	MEDICAL SUPPLIES
STAPLES CONTRACT & COMMERCIAL, INC.	10,118.14	OFFICE SUPPLIES/RELATED
STEWART & TATE, INC.	79,713.33	CONSTRUCT PRINCIPIO NORTH SEWER
TACCONE GRIFFITH, FRANCES	927.50	PROFESSIONAL SERVICES
TECHNICAL RESOURCE MANAGEMENT, LLC	5,779.21	DRUG TESTING
TECHNOLOGY CONTRACTING, LLC	550.00	ELECTRONICS/RELATED
TECHNOLOGY REFLECTIONS INC	754.40	WEBSITE FEE
THE COMMUNITY FIRE COMP OF PERRYVILLE	8,600.00	VLT GRANT AWARD
THE FLAG SHOP	4,434.00	CALVERT PARK
THE SIX M COMPANY INC.	15,892.69	BARON RD. BRIDGE-CONST
THE UNITED GROUP	14,976.00	911 CHAIRS
TOWN OF PERRYVILLE	2,072.46	AMOSS FIRE FUND GRANT
TRANE US INC.	618.00	CHILLER MAINTAIN
TRI-SUPPLY EQUIPMENT	20,856.52	BRIDGE SEAL & RDWY PIPE
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE & SUPPORT
UNION HOSPITAL, INC	2,500.00	ON-SITE MEDICAL SERVICES
UNION HOSPITAL, INC	27,175.00	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	4,277.70	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	90,608.50	ANNUAL APPROPRIATION

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URS CORPORATION	28,845.78	WWTP IMPROVES
USA BLUE BOOK	1,683.71	LAB SUPPLIES
VERIZON	45,690.73	PHONE/INTERNET
VERIZON	15,688.64	LINE RELOCATION RED TOAD ROAD
VERIZON WIRELESS	15,842.08	PHONE
VICTOR R. JACKSON, LLC.	3,557.70	LEGAL SERVICES
VIGILES LIFE SAFETY ENGINEERING, INC.	8,386.00	PROFESSIONAL SERVICES
VOICES OF HOPE, INC.	3,025.49	VLT GRANT AWARD
WALLACE, MONTGOMERY & ASSOCS LLP	22,289.95	OLDFIELD PT ROAD IMPROVE-ENGIN
WASHINGTON GAS ENERGY SERV INC	118,923.10	ELECTRICITY
WATER WITCH FIRE CO INC	33,333.34	AMOSS FIRE FUND GRANT
WEST PUBLISHING CO.	1,560.66	ON-LINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	33,374.60	ENGINEERING
WILKINSON ROOFING & SIDING, INC.	8,127.00	NERAWWTP CONT
WILSON, H NORMAN JR.	1,488.00	LEGAL SERVICES
XEROX CORPORATION	535.73	XEROX MAINTENANCE
YOUTH EMPOWERMENT SOURCE	7,849.64	PROGRAM SERVICES
	14,411,568.85	