

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

NAME	INVOICE	DESCRIPTION
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,655.90	PROGRAM FLIERS & VISITOR BADGES
ACCESSIT GROUP INC	27,084.00	COMPUTERS/EQUIP/RELATED
ACTION UNLIMITED RESOURCES, INC	2,242.36	CLEANING & PAPER SUPPLIES
ADVANT-EDGE SOLUTIONS	1,963.55	RECYCLING FLOURESCENT LAMPS
AECOM TECHNICAL SERVICES, INC.	35,528.36	PROFESSIONAL SERVICES
ALDINO SOD FARMS, INC.	512.00	SOD
ALLAN A. MYERS	14,034.92	ASPHALT AND STONE
ALLAN A. MYERS	668,945.29	UPGRADE NERAWWTP
AMS	766.35	ELECTRONIC MONITORING
APG MEDIA OF CHESAPEAKE LLC	1,299.50	ADVERTISING
ARAMARK FACILITY SERVICES	44,248.75	FACILITIES MANAGE CONTRACT
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ATLANTIC TACTICAL	1,424.96	OFFICER PROTECTIVE VESTS
ATLAS GEOGRAPHIC DATA INC	1,200.00	PARCEL GEODATABASE
AUI, INC	3,125.62	LIGHT POLE REPAIR
AUSTON CONTRACTING, INC.	2,415.00	RECYCLING
AVX NORTHWEST, INC.	4,423.00	STADIUM SOUND SYSTEM
BAI GROUP, INC	22,548.23	CENTRAL LANDFILL - ENGINEERING
BANK OF AMERICA	51,282.80	SUPPLIES AND TRAVEL
BLUEGRASS MATERIALS COMPANY	2,108.88	STONE
BMC SOFTWARE, INC	4,480.22	SOFTWARE/SUPPORT
BOARD OF EDUCATION OF CECIL CO	6,388,891.00	ALLOCATION
BOARD OF ELECTION	49,468.32	1ST QUARTER BILLING
BOB BARKER CO	4,084.11	CLOTHING / SUPPLIES
BRADFORD, EARL	601.02	MILEAGE REIMBURSEMENT
BRALEY, ERIC B. AND HEIDE M.	800.00	ENGINEER & BULDING PERMITS
BRAWNER BUILDERS, INC	314,713.10	BRIDGE/ROAD IMPROVE.
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE SERVICES
CANON FINANCIAL SERVICES INC.	695.53	COPIER
CANON SOLUTIONS AMERICA, INC.	5,070.00	COPIER
CARDIO-KINETICS, INC	2,865.00	EMPLOYEE PROGRAMS
CDW-G	36,480.81	COMPUTERS/EQUIP/RELATED
CECIL COLLEGE	7,643.50	CONSTRUCTION
CECIL COLLEGE	1,217,312.00	ALLOCATION
CECIL COUNTY HEALTH DEPT	10,770.72	VIVITROL GRANT REIMBURSE
CECIL COUNTY LIBRARY	423,556.00	ALLOCATION
CECIL COUNTY MENS SHELTER	4,112.94	GRANT PROGRAM
CECIL COUNTY PUBLIC LIBRARY	44,066.00	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CENTURY ENGINEERING	16,208.03	ROADWORK ENGINEERING
CHESAPEAKE PUMP AND ELECTRIC, LLC	37,840.10	FUEL TANK WORK
CLARK DESIGN GROUP, P.C.	14,250.00	PROFESSIONAL SERVICES
CMS, INC	8,900.00	RE TX POSTAGE/ LETTRSHP DEC16
COMPTRROLLER OF MD	2,807.32	UNCLAIMED PROPERTY YE JUNE 30 2016
COMPTRROLLER OF THE TREASURY	2,029.69	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	684.00	ADVERTISING
CTP INVESTMENTS, INC.	645.59	CARPET INSTALL
CYPRIMUM SOLUTIONS, INC.	1,210.00	SOFTWARE/SUPPORT
DEEP ROOTS INC	10,000.00	2017 VLT GRANT AWARD
DELL MARKETING LP	9,910.32	DELL POWER EDGE RENEWAL
DELMARVA COMMUNICATIONS, INC.	17,158.00	EQUIP AND INSTALL REPLACEMENT
DELMARVA POWER	26,316.11	ELECTRICITY - 5000 6768 860

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DEVELOPMENT FACILITATORS INC	6,242.63	DESIGN/ENGINEERING CALVERT REG
DEWBERRY CONSULTANTS	1,725.00	WATERSHED ASSESSMENT
DIX HOLLOW CONTRACTING, INC.	111,302.82	MILLING MACHINE RENTAL
DOURON, INC.	7,611.56	OFFICE FURNITURE
E.J. SPRAGUE CO.	4,455.41	JANITORIAL SUPPLIES
EASTERN HIGHWAY SPECIALISTS, INC.	51,210.00	VARIOUS STRUTURAL REPAIRS
EASTERN STATES CONSTRUCTION SERVICES	39,500.00	IMPROVES HIGHLANDS INTER
ECOLAB	1,424.88	REPAIRS KITCHEN EQUIPMENT
ELKTON ALLIANCE INC	4,500.00	TOURISM RENT
ELKTON TOWN OF	5,962.23	WATER
FEDERAL FIREARM LLC	3,194.95	RIFLES
FERGUSON-MCKENNA SUPPLY INC	1,286.00	LAUNDRY SUPPLIES
FIRST VEHICLE SERVICES, INC.	183,574.87	FLEET MANAGEMENT
FRIENDLY TAXI	3,859.17	TAXI VOUCHER PROGRAM
GALLS, LLC	9,061.60	OFFICER UNIFORM NEEDS
GAME TIME	7,500.00	CALVERT PLAYGROUND EQUIPMENT
GARDEN STATE HWY PRODUCTS INC.	1,171.00	SIGN BLANKS AND POSTS
GEORGE S. COYNE CHEMICAL COMPANY, INC	7,626.81	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	32,236.71	ENGINEERING SERVICES WWTP UPGRADE
GHD, INC	35,906.49	NERAWWTP-ENGINEERING
GOODCHILD, INC.	1,500.00	VEHICLE LEASE
GOVCONNECTION, INC.	4,608.00	COMPUTERS/EQUIP/RELATED
GOVERNMENT FINANCE OFF. ASSOC.	725.00	CAFR SUBMISSION
GREER LIME COMPANY	3,734.37	WASTEWATER CHEMICALS
GUARDRAILS ETC. INC	6,995.00	GUARDRAILS
GULBRANDSEN TECHNOLOGIES	6,550.77	WASTEWATER CHEMICALS
HACH COMPANY	7,018.00	SOFTWARE/SUPPORT
HAZEN AND SAWYER	44,191.49	CONST. MGMT-NERAWWTP
HERC RENTAL INC.	1,226.00	TRASH PUMP RENTAL
HP SUPPORT WAREHOUSE LTD	17,395.14	COMPUTERS/EQUIP/RELATED
HUMAN SERVICES DEVEL CORP INC	18,193.49	ALLOCATION
IBM CORP.	13,132.50	SOFTWARE/SUPPORT
IMAGE INFLATORS INC	1,090.00	ADVERTISING
IMPRESSIVE PRINTING COMPANY, INC.	1,981.74	SAMPLE BALLOT MAILING
INFOR	24,418.42	SOFTWARE/SUPPORT
ISIMULATE, LLC	7,990.00	TRAINING/EDUCATION
JMT, INC	1,897.48	ELKTON WEST -ROW
JOHNSON CONTROLS, INC.	18,283.75	CHILLER MAINTENANCE
KEY LIME TRANSPORTATION, INC.	3,054.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	3,972.39	GENERATOR MAINTENANCE
LANDFILL SERVICE CORP	3,374.68	PSM 200 SETTING AGENT AND PORT
LAW OFFICE OF CRICKET BROWNE, LLC	2,366.50	LEGAL SERVICES
LAWMEN SUPPLIES	1,169.44	BALLISTIC VESTS
LAZARUS, SHERI	1,100.00	PROFESSIONAL SERVICES
LEXIS LAW PUBLISHING	1,075.07	ANNOTATED CODE OF MD
LEXISNEXIS	618.00	SOFTWARE/SUPPORT
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	2,205.00	SENIOR PRGMS
LOCAL GOVERNMENT INS. TRUST	2,558.00	PREMIUMS
M&T BANK	1,514,300.00	PUBLIC IMPROVEMENT BONDS
M&T BANK	53,668.75	PUBLIC IMPROVEMENT BONDS
M&T BANK	667,150.00	REFUNDING BOND

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NAME	INVOICE	DESCRIPTION
MATTHEW BENDER & CO. INC.	1,764.87	CODE BOOKS AND SUPPLEMENTS
MCMC LLC	1,785.00	PROFESSIONAL SERVICES
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	1,105.25	LIVESCAN FEES FINGERPRINTING
MD PORTABLE CONCRETE	516.00	CONCRETE
MD SCHOOL FOR THE BLIND	7,864.00	ALLOCATION
MD UNEMPLOYMENT INSURANCE FUND	6,605.30	REIMBURSABLE BENEFITS PAID
MdE, Inc.	5,100.00	COMPUTERS/EQUIP/RELATED
MEADOWS CONSTRUCTION INC	108,024.00	ASPHALT PATCHING
MID-ATLANTIC COOP SOLUTIONS INC	62,022.42	FUEL
NORTH BAY	10,000.00	ALLOCATION
NORTHSIDE PHARMACY	1,371.31	MEDICAL SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	728.65	PHONES
OPEN DOOR, INC	800.00	PROFESSIONAL SERVICES
OTTO	3,903.72	MICROPHONES
PENN VENTERINARY SUPPLY INC	1,280.03	VETERINARIAN MEDICAL SUPPLIES
PERRYVILLE - VLT	98,286.37	LOCAL IMPACT GRANT
PHYSIO-CONTROL INC.	74,661.96	MAINTENANCE CONTRACT
PITTMANS TREE & LANDSCAPING, INC	25,782.08	TREE REMOVAL AND TRIMMING
PLATINUM PR	1,625.00	PROFESSIONAL SERVICES
PRIMECARE MEDICAL INC	126,421.83	MEDICAL SERVICES CCDC
PROWARE SYSTEMS, LLC	1,885.00	COMPACTOR SERVICE
RAY OF HOPE MISSION CENTER INC	4,949.23	2017 VLT GRANT AWARD
RED THE UNIFORM TAILOR	607.35	UNIFORMS
REFRIGERANT RECOVERY INC	999.00	REFRIGERANT MAINTENANCE
RESOLUTION SERVICES INC	600.00	PROFESSIONAL SERVICES
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	8,680.00	EXCAVATION SERVICES NERWWTP
RISING SUN COMMUNITY	3,530.00	DRY HYDRANT REPAIR
ROBERT K. KRAFT, PSYD	3,000.00	PROFESSIONAL SERVICES
ROLLINS, DELLMYER & BROWN, P.A.	510.00	LEGAL SERVICES
SB & COMPANY, LLC	30,000.00	INDEPENDENT AUDITING SERVICES
SLURRY PAVERS, INC.	2,412.03	BITUMINOUS MATERIAL
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE	1,003.95	INSTRUCTOR RECERTIFICATION
SOCIAL SERVICES OF CECIL COUNTY	3,800.00	DV PRGRM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOS 24 SEVEN LLC	8,744.00	REPLACE CAMERAS
SPECIALTY COMPOSITES GROUP LIMITED	1,062.00	SECURITY ENHANCEMENT - BALLIST
SQUARE 1 ELECTRIC SERVICE CO	4,985.00	EMERGENCY PUMP REPAIR
SS INDUSTRIES	2,600.00	STAIRS/ HOUSE ELEVATE
STANLEY STEEMER	849.00	CARPET CLEANING
STAPLES CONTRACT & COMMERCIAL, INC.	12,021.80	SUPPLIES/OFFICE RELATED
STEWART & TATE, INC.	234,582.96	CONSTRUCT PRINCIPIO NORTH SEWER
STRATUS TECHNOLOGIES	17,928.00	SOFTWARE/SUPPORT
TASER INTERNATIONAL INC	729.39	TASER X26P HOLSTERS
TECHNICAL RESOURCE MANAGEMENT, LLC	5,580.21	DRUG TESTING
TRI-SUPPLY EQUIPMENT	6,238.80	BRIDGE DECK SEALER
TYLER TECHNOLOGIES, INC.	1,577.07	ON-SITE TRAINING - MUNIS HR/PR
U.S. LIFE INSURANCE COMPANY	3,131.84	EMPLOYEE SERVICES
UNIVAR USA INC	1,496.48	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND SUPPORT	1,379.17	MEDICAL SERVICES
USA BLUE BOOK	538.11	LAB SUPPLIES
VANNOY CONTRACTORS INC.	685.00	MULCH
VERIZON	75,410.86	PHONE

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NAME	INVOICE	DESCRIPTION
VERIZON WIRELESS	799.83	PHONE
VERIZON	850.77	INTERNET
VISION TECHNOLOGY SOLUTIONS, LLC	7,979.00	WEB DESIGN
W.C. LOGAN & SONS INC.	1,000.00	EXCAVATOR/OPERATOR
WALLACE,MONTGOMERY & ASSOCS LLP	24,824.32	ROAD IMPROVE-ENGIN
WATER WITCH FIRE CO., INC	14,000.00	2017 VLT GRANT AWARD
WHITMAN, REQUARDT & ASSOC LLP	42,475.99	ROAD - ENGINEERING
WXYC 103 FM	765.00	ADVERTISING
XEROX CORPORATION	539.66	MAINTENANCE
	13,592,498.76	