

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2017

NAME	INVOICE	DESCRIPTION
ACCA	2,500.00	ADVERTISING
ACCENT PRINTING, SIGNS & GRAPHIC, INC	1,000.90	SUPPLIES
ACCESSIT GROUP INC	2,169.00	SOFTWARE & SUPPORT
ACTION UNLIMITED RESOURCES, INC	1,476.53	SUPPLIES
AECOM TECHNICAL SERVICES, INC.	1,546.00	CONSULTING FEES
AEROFITNESS SERVICES, INC	779.61	MAINTENANCE
AKEHURST LANDSCAPE SERVICE, INC.	3,306.00	SNOW REMOVAL
ALARIS LLC	4,500.00	CONSULTING FEES
ALL CARE ASSISTED LIVING LLC	2,600.00	SENIOR ASSISTED LIVING GROUP
ALLAN A. MYERS	924.00	ASPHALT FOR ROADS
ALLAN A. MYERS	1,511.47	ASPHALT FOR BRIDGES
ALLAN A. MYERS LP	99,453.30	CONSTRUCT NERAWWTP
AMCS RESOURCE TECHNOLOGY	5,105.75	PROFESSIONAL SERVICES
AMERIGAS	3,516.36	NATURAL GAS
AMS	912.60	ELECTRONIC MONITORING
APG MEDIA OF CHESAPEAKE LLC	2,036.71	ADVERTISING
ARAMARK FACILITY SERVICES	44,248.75	FACILITIES MANAGMNT
ARMSTRONG CABLE	560.98	PHONE/INTERNET
ARROW INTERNATIONAL INC	9,954.41	SUPPLIES
AT&T	7,046.89	PHONE/INTERNET
ATLANTIC DIAGNOSTIC LABORATORIES	1,672.00	URINALYSIS LABORATORY TESTING
ATLANTIC TACTICAL	3,348.80	SUPPLIES
ATLAS GEOGRAPHIC DATA INC	1,200.00	PARCEL GEODATABASE
BAI GROUP, INC	17,562.48	PROFESSIONAL SERVICES
BALTIMORE SUN MEDIA GROUP	1,124.25	ADVERTISING
BANC OF AMERICA LEASING & CAPITAL, LLC	24,245.22	DEBT PAYMENT
BANK OF AMERICA	29,962.21	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	6,656.00	HOUSING SUBSIDY
BLUEGRASS MATERIALS COMPANY	616.70	STONE
BOARD OF EDUCATION OF CECIL COUNTY	6,717,536.00	ALLOCATION
BOB BARKER CO	1,543.12	UNIFORMS
BOWSER, JOHN E	2,625.00	SNOW REMOVAL
BOYS & GIRLS CLUB OF CECIL COUNTY INC	20,727.03	PROGRAM SERVICES
BRADFORD, EARL	783.00	TRAVEL COSTS
BROADVIEW NETWORKS, INC.	612.86	PHONE/INTERNET
CANON FINANCIAL SERVICES INC.	695.53	MAINTENANCE
CANON SOLUTIONS AMERICA, INC.	774.84	MAINTENANCE
CARAWAY MANOR ASSISTED LIVING, INC	1,950.00	HOUSING SUBSIDY
CATERING BY MARLIN'S, INC	39,677.29	FOOD SERVICES
CDW-G	6,600.00	SOFTWARE & SUPPORT
CECIL CO CHAMBER OF COMMERCE	1,000.00	TOURISM
CECIL COMMUNITY COLLEGE	619,170.00	ALLOCATION
CECIL COUNTY LIBRARY	423,556.00	ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CHESAPEAKE CITY INC	640.00	MEDICAL SERVICES
CHESAPEAKE PAPER SYSTEMS	600.00	PROFESSIONAL SERVICES
CHESAPEAKE PUMP AND ELECTRIC, LLC	16,418.50	MAINTENANCE
CHRISTIANA MATERIALS, INC.	724.41	ASPHALT FOR ROADS
CITY PHARMACY INC.	5,266.57	SUPPLIES
CLARK DESIGN GROUP, P.C.	17,850.00	PROFESSIONAL SERVICES
CMS, INC	2,500.00	SUPPLIES
COMCAST SPOTLIGHT	1,489.25	ADVERTISING
COMPTRROLLER OF THE TREASURY	2,164.36	FUEL TAX
CSUK, INC	3,320.00	UNIFORMS

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2017

NAME	INVOICE	DESCRIPTION
CYBERVANCE INC.	3,168.00	LICENSE RENEWAL
CYPRIMUM SOLUTIONS, INC.	840.00	PROFESSIONAL SERVICES
DAVID RUDOLPH, ED.D	2,500.00	CONSULTING FEES
DEEP ROOTS INC	5,000.00	VLT GRANT
DELMARVA COMMUNICATIONS, INC.	2,462.00	REPAIRS
DELMARVA POWER	29,178.10	ELECTRICITY
DEWBERRY CONSULTANTS	34,079.00	CONSULTING FEES
DHMH	1,253,598.20	ALLOCATION
DOUGHERTY, KATHLEEN	2,600.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	836.56	SUPPLIES
ECOLAB	693.86	REPAIRS
EDGE HOSTING, LLC	963.98	SOFTWARE & SUPPORT
EDWARD P. HOWELL, INC.	3,666.67	OFFICE RENT
ELKTON ALLIANCE INC	1,500.00	OFFICE RENT
ELKTON GAS SERVICE	25,193.56	NATURAL GAS
EPIPHANY COMMUNITY SERVICES	526.49	TRAVEL COST
EVERETT BENFIELD & ASSOC INC	3,000.00	APPRAISAL
EWING, INC	1,490.00	SUPPLIES
EXTENSION	1,107.58	ALLOCATION
F F & A JACOBS & SONS	1,401.10	UNIFORMS
FAIR HILL ASSISTED LIVING LLC	1,950.00	HOUSING SUBSIDY
FAIR, STACIE	650.00	HOUSING SUBSIDY
FEDERAL FIREARM LLC	3,941.15	SUPPLIES
FERGUSON-MCKENNA SUPPLY INC	830.00	SUPPLIES
FIRST VEHICLE SERVICES, INC.	77,028.27	FLEET MANAGEMENT
FIRST VEHICLE SERVICES, INC.	124,714.26	FLEET REPAIR
FRIENDLY TAXI	3,738.25	TAXI VOUCHER PROGRAM
GALL'S, LLC	2,730.27	UNIFORMS
GEORGE S. COYNE CHEMICAL COMPANY, INC	5,094.00	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	661.76	ENGINEERING SERVICES
GEORGE, MILES & BUHR LLC	6,625.02	CONSTRUCT HARBORVIEW WWTP
GHD, INC	42,287.81	CONSTRUCT NERAWWTP
GLOBAL MEDIA MARKETING, INC.	625.00	ADVERTISING
GOVCONNECTION, INC.	1,005.00	COMPUTER EQUIP
GUARDRAILS ETC. INC	2,800.00	GUARDRAILS
GULBRANDSEN TECHNOLOGIES	9,164.48	WASTEWATER CHEMICALS
H&B PLUMBING & HEATING, INC	1,818.00	REPAIRS
HANNA, JACLYNN	517.50	PROFESSIONAL SERVICES
HARFORD FAMILY HOUSE, INC.	6,106.98	VLT GRANT
HAZEN AND SAWYER	1,364.15	CONSTRUCT WASHINGTON ST UPGRADE
HAZEN AND SAWYER	3,116.96	CONSTRUCT PORT DEPOSIT WW
HAZEN AND SAWYER	14,166.78	CONSTRUCT NERAWWTP
HAZEN AND SAWYER	15,114.79	CONSTRUCT RT 40 WEST SEWER
HAZEN AND SAWYER	31,473.39	CONSTRUCT ELKTON WEST
HOLT PAPER & CHEMICAL CO	821.50	SUPPLIES
JAILCRAFT, INC.	2,368.00	MAINTENANCE
JJID, INC.	123,431.09	CONSTRUCT RESEVOIR RD CULVERT
JOHNSON CONTROLS, INC.	7,025.75	MAINTENANCE
KCI TECHNOLOGIES	8,086.07	CONSTRUCT HOLLOWAY BEACH
KEY LIME TRANSPORTATION, INC.	1,830.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	3,127.00	MAINTENANCE
LAW OFFICE OF CHELSEA M. SADLER, LLC	3,365.00	LEGAL
LAW OFFICE OF CRICKET BROWNE, LLC	845.00	LEGAL
LAW OFFICES OF JACK R. STURGILL, JR.	3,551.46	LEGAL

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2017

NAME	INVOICE	DESCRIPTION
LAWMEN SUPPLIES	5,616.00	UNIFORMS
LAX WORLD INC	1,000.00	SUPPLIES
LEXISNEXIS	618.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	797.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	630.00	SUPPLIES
LIFELINE SYSTEMS COMPANY	895.50	PROFESSIONAL SERVICES
LOCAL GOVERNMENT INS. TRUST	3,518.00	INSURANCE
M&T BANK	3,439,154.38	DEBT PAYMENT
M. DAVIS & SONS, INC	2,956.30	SCADA REPAIRS
MARK HUDSON LANDSCAPING & EXCAVATING LLC	3,982.50	INSTALL BIO-RETENTION
MARYLAND DEPARTMENT OF ENVIRONMENT	2,367,139.78	DEBT PAYMENT
MATTHEW BENDER & CO. INC.	1,105.36	SUPPLIES
MCCOY BUILDERS	6,255.00	REPAIRS
MCCRONE, INC.	3,402.00	PROFESSIONAL SERVICES
MCGUIREWOODS LLP	1,459.50	LEGAL
MD DEPT OF PUBLIC SAFETY & CORRECT. SERVICES	791.00	SOFTWARE
MD MOTORCOACH ASSOC	525.00	TOURISM
MEADOWS CONSTRUCTION INC	1,812.50	SNOW REMOVAL
MEADOWS, JAMES D.	1,875.00	SNOW REMOVAL
MID-ATLANTIC COOP SOLUTIONS INC	42,707.77	FUEL
MILLIKEN, KERRY MARIE	550.00	PROFESSIONAL SERVICES
NGL MA	1,610.51	PROPANE
NICHOLS EXCAVATION	27,280.69	SEWERLINE REPAIR
NORTHSIDE PHARMACY	1,435.82	SUPPLIES
NWS COMPANY, LLC	2,813.00	ADVERTISING
OCCUPATIONAL MEDICINE	1,700.00	MEDICAL SERVICES
OHLIN SALES INC	6,500.00	SUPPLIES
OTIS ELEVATOR	1,500.00	MAINTENANCE
PAPER SOLUTIONS, INC.	1,154.48	SUPPLIES
PENN VENTERINARY SUPPLY INC	1,097.26	SUPPLIES
PENNONI ASSOC. INC	2,608.63	CONSTRUCT RACINE RD
PEREGRINE CORP	1,500.00	SUPPLIES
PHYSIO-CONTROL INC.	27,113.75	MEDICAL EQUIPMENT
PITNEY BOWES, INC.	1,740.00	MAINTENANCE
PLOTT, MICHAEL	3,130.00	SNOW REMOVAL
PRIMECARE MEDICAL INC	124,071.37	MEDICAL SERVICES
PURFOODS LLC	4,320.32	PROGRAM SERVICES
QUEEN BEE'S SEPTIC	3,305.12	MAINTENANCE
RED THE UNIFORM TAILOR	832.25	UNIFORMS
RED WING INDUSTRIAL SHOES	1,383.98	UNIFORMS
REFRIGERANT RECOVERY INC	621.00	RECYCLING
REPAINTUSA	1,800.00	RECYCLING
RIVER VIEW CONSTRUCTION, INC.	1,188.00	SNOW REMOVAL
ROBERTS CONSULTING, LLC	4,000.00	CONSULTING FEES
ROLLINS, DELLMYER & BROWN, P.A.	696.00	LEGAL
ROUTEMATCH SOFTWARE INC	9,300.00	HOSTING AND SUPPORT
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	44,711.50	PROFESSIONAL SERVICES
SOCIAL SERVICES OF CECIL COUNTY	900.00	PHONE/INTERNET
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SS INDUSTRIES	2,600.00	OFFICE EQUIPMENT
STAPLES CONTRACT & COMMERCIAL, INC.	10,918.21	SUPPLIES
STATE HIGHWAY ADM. OF MD	7,781.81	CONSTRUCT MECHANICS VALLEY RD
STEWART & TATE, INC.	122,887.56	CONSTRUCT PRINCIPIO SEWER

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2017

NAME	INVOICE	DESCRIPTION
SUNCOAST RESEARCH LABS, INC	2,290.00	SUPPLIES
SUNGARD PUBLIC SECTOR INC.	7,500.00	INTEREFACE EQUIP
SURFACE PREPARATION TECHNOLOGIES, LLC	7,500.00	RUMBLE STRIPS
TASER INTERNATIONAL INC	9,330.08	SUPPLIES
TECHNICAL RESOURCE MANAGEMENT, LLC	6,304.12	DRUG TESTING
TECHNOLOGY CONTRACTING, LLC	700.00	OFFICE EQUIPMENT
TRISTATE PROPERTY SOLUTIONS	1,138.50	SNOW REMOVAL
UNION HOSPITAL FOUNDATION INC	3,300.00	VLT GRANT
UNION HOSPITAL OF CECIL COUNTY INC	2,500.00	MEDICAL SERVICES
UNION HOSPITAL, INC	14,437.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,620.50	WASTEWATER CHEMICALS
UPPER BAY COUNSELING	525.00	EMPLOYMENT TESTING
UPPER BAY COUNSELING	7,800.00	VLT GRANT
URS CORPORATION	31,542.34	PORT DEPOSIT I&I
USA BLUE BOOK	689.85	SUPPLIES
VERIZON	28,621.97	PHONE/INTERNET
VERIZON WIRELESS	10,102.90	PHONE/INTERNET
VICTOR R. JACKSON, LLC.	1,357.00	LEGAL
WALLACE,MONTGOMERY & ASSOCS LLP	1,465.21	CONSTRUCT RESEVOIR RD CULVERT
WALLACE,MONTGOMERY & ASSOCS LLP	37,554.89	CONSTRUCT OLDFIELD PT RD
WALSH, CECIL MAC	1,755.90	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	64,654.79	ELECTRICITY
WEDDING 411 ON DEMAND, LLC	975.00	TOURISM
WEST PUBLISHING CO.	735.47	ON-LINE RESEARCH
WICOMICO COUNTY DEPARTMENT OF R&P	1,100.00	TOURISM
WILKINSON ROOFING & SIDING, INC.	233,482.76	CONSTRUCT NERAWWTP ROOF
WOODY'S CRAB HOUSE	1,000.00	SUPPLIES
WXCY	850.00	ADVERTISING
XEROX CORPORATION	3,540.89	MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	SENIOR FITNESS PROGRAM
YOUTH EMPOWERMENT SOURCE	24,218.65	PROGRAM SERVICES
	16,885,922.64	