

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

NAME	INVOICE	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	DEC 2015 ALLOCATION
ABERDEEN FIRING RANGE	1,500.00	RANGE FEES
ABSOLUTE INVESTIGATIVE SERVICES, INC	630.00	CALVERT REGIONAL PARK SECURITY
ACTION UNLIMITED RESOURCES, INC	590.19	JANITORIAL SUPPLIES
ADVANCE SCALE OF MD LLC	910.00	TRUCK SCALE SERVICE
ADVANT-EDGE SOLUTIONS	1,227.73	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	2,717.00	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	916,129.50	UPGRADE NERAWWTP
ALTITUDE TECHNOLOGIES INC	4,611.70	MEDICAL BAGS
AMERICAN ENERGY CORPORATION	38,485.00	LED LIGHTING PRJT
AMERIGAS	1,310.78	PROPANE
APG MEDIA OF CHESAPEAKE LLC	832.20	ADVERTISEMENT
AQUAFLOW PUMP & SUPPLY CO.	512.46	PUMP FOR NERWWTP
ARMSTRONG CABLE	560.98	PHONE/INTERNET/ T1 LINES
AT&T	6,000.04	CELL PHONES
ATLANTIC MACHINERY, INC	2,533.81	JETER HOSE FOR VAC TRUCK /SEWER CAMERA
ATLANTIC TACTICAL	13,310.40	AMMUNITION
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEO DATA SERVICE
AXCEL INNOVATION LLC	10,000.00	FEASABILITY STUDY
BAI GROUP, INC	67,138.04	ENVIRONMENTAL ENGINEERING
BALTIMORE SUN MEDIA GROUP	1,699.00	ADVERTISEMENT
BALTIMORE SUN, THE	1,500.00	BROKER EVENT
BANK OF AMERICA	42,527.02	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	48,696.20	CONSTRUCT E & S CONTROL IMPROV
BARTENFELDER LANDSCAPE SERVICE, INC	1,304.28	GRASS MOWING
BATTERY SOLUTIONS INC	2,635.82	RECYCLING
BAY AREA CENTER FOR INDEPENDENT LIVING, INC	10,025.50	MARYLAND ACCESS POINT (MAP)
BAYSIDE COMMUNITY NETWORK INC	2,813.00	HOUSING SUBSIDY
BFI WASTE SERVICES OF PA	680.27	TRASH SERVICES
BLUEGRASS MATERIALS COMPANY	9,457.57	STONE
BMC SOFTWARE, INC	4,480.22	SOFTWARE UPDATES
BOARD OF EDUCATION OF CECIL CO	682,237.84	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,317,252.75	DECEMBER 2015 ALLOCATION
BOB WARD	975.00	DWELLING
BOON, KRISTY DAVIS	2,780.00	LEGAL SERVICES
BRADFORD, EARL	897.58	MILEAGE REIMBURSEMENT
BRANDYWINE ELECTRONICS LTD	1,250.00	A/V INSTALL
BSN SPORTS/COLLEGIATE PACIFIC	7,543.98	OUTDOOR BASKETBALL SYSTEMS
BTS ENTERPRISES INC	1,103.00	AMPLIFIER DES
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAM
C & S TAXI LLC	1,157.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	3,289.36	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	855.16	MAINTENANCE
CANON SOLUTIONS AMERICA, INC.	8,672.17	COPIER
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CARDIO-KINETICS, INC	5,451.00	EMPLOYEE PROGRAM
CAREWORKS USA	2,361.60	FMLA ADMINISTRATION
CAS SEVERN INC	2,535.00	DOCUMENT RETENTION
CECIL COLLEGE	3,787.50	EMTB/ EMTPT TRAINING
CECIL COLLEGE	176,270.04	CONSTRUCTION
CECIL COLLEGE	617,990.00	DECEMBER 2015 ALLOCATION
CECIL COUNTY LIBRARY	389,888.92	DECEMBER 2015 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	DECEMBER ALLOCATION
CECILTON FIRE COMPANY	29,778.00	FY2016 AMOSS FIRE FUND GRANT
CHARLESTOWN TOWN OF	859.78	REFUSE REBATE
CHARLESTOWN VOL. FIRE DEPT	29,778.00	FY2016 AMOSS FIRE FUND GRANT
CHARM-TEX INC	6,366.70	CCDC MATTRESSES
CHESAPEAKE CITY	664.03	REFUSE REBATE
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	3,750.00	2016 VLT CCEA 2016.12 OPERATING EXPENSES
CHESAPEAKE CITY INC	29,778.00	FY2016 AMOSS FIRE FUND GRANT
CHESAPEAKE DOCUMENT SERVICE LLC	1,992.65	DOCUMENT RETENTION
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,374.00	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	1,795.40	MEDICAL SUPPLIES
CITY PHARMACY INC.	6,633.40	MEDICAL SUPPLIES
CIVIL UTILITY CONSTRUCTION CO INC.	15,500.00	DEMOLITION SERVICES
COMCAST SPOTLIGHT	1,228.00	ADVERTISEMENT
COMPTROLLER OF THE TREASURY	918.73	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	750.00	ADVERTISEMENT
CROSS MATCH TECHNOLOGIES, INC.	4,080.00	LIVESCAN
CSX TRANSPORTATION INC.	1,169.37	CONSTRUCTION/ RELATED COST
DELMARVA COMMUNICATIONS, INC.	1,390.00	EQUIPMENT REPAIRS
DELMARVA POWER	29,331.02	IMPROVEMENTS
DELMARVA POWER	30,103.45	ELECTRICITY
DEVELOPMENT FACILITATORS INC	1,903.46	INSPECTION SERVICES

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NAME	INVOICE	DESCRIPTION
DEWBERRY CONSULTANTS	3,234.00	WATERSHED ASSESSMENT
DIXIE CONSTRUCTION, INC.	96,574.33	HIGHLANDS UPGRADES
DOUGHERTY, KATHLEEN	650.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	3,173.79	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	8,089.64	LANDFILL COMPLIANCE
ECOLAB	615.35	CCDC EQUIPMENT MAINTENANCE
EDGEWOOD MATERIALS OF MD INC	25,504.18	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELKTON GAS SERVICE	17,321.98	GAS
ELKTON SUPPLY CO INC	518.89	FACILITIES SUPPLIES
ELKTON TOWN OF	18,543.19	BANK SHARES, ENTERPRISE TX CRED, REFUSE REBATE
ELKTON TOWN OF	8,447.00	FY2016 AMOSS FIRE FUND GRANT
ELKTON TOWN OF	78,720.45	WATER
ENERGY RECOVERY OPERATIONS, INC	835.55	RECYCLING
EROSION CONTROL & LANDSCAPE SERVICES INC	5,500.00	SOD CALVERT REGIONAL
EXTENSION	1,107.58	DECEMBER ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	948.32	LAUNDRY CHEMICALS
FIRST VEHICLE SERVICES, INC.	448,216.40	FLEET MANAGEMENT
FRANK J. GOETTNER CONSTRUCTION CO. INC.	69,463.63	UPGRADE HIGHLANDS
FRIENDLY TAXI	4,300.67	TAXI VOUCHER PROGRAM
FUNK & BOLTON, P.A. CORP	1,775.00	LEGAL SERVICES
GALAXY DIGITAL LLC	3,500.00	ANNUAL SUBSCRIPTION FEE
GARDEN STATE HWY PRODUCTS INC.	9,285.25	SIGN BLANKS AND SUPPLIES
GENERATION STATION YOUTH CENTER	5,096.51	OUT OF SCHOOL PROGRAM SERVING
GEORGE S. COYNE CHEMICAL	15,421.17	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	2,385.96	MOBILE PACKAGE WWTP EN
GHD, INC	78,644.45	NERAWWTP-ENGINEERING
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION, INC.	2,331.00	CARTRIDGES
GOVERNMENT FINANCE OFFICERS ASSOCIATION	940.00	MEMBERSHIP RENEWAL
GUARDIAN FENCE COMPANY	680.00	FENCE/GATE REPAIR
GUARDRAILS ETC. INC	4,924.80	GUARDRAILS
H&B PLUMBING & HEATING, INC	4,908.00	PLUMBING REPAIRS
HACKS POINT FIRE CO INC	29,778.00	2016 AMOSS FIRE FUND GRANT
HARFORD FAMILY HOUSE, INC.	2,000.00	2016 VLT/HFH2016.39
HARRIS CORPORATION	1,916.96	RADIO PARTS
HAVTECH PARTS DIVISION, LLC	2,250.00	A/C UNIT HISTORICAL SOCIETY
HAZEN AND SAWYER	18,059.15	ELKTON WEST IMPROVES/REPAIRS
HORNEY INDUSTRIAL ELECTRONICS INC	1,959.28	SUBMERSIBLE TRANSDUCERS
IBM CORP.	12,379.00	RECORD RETAINAGE
ID TRAINING, LLC	1,200.00	ID FRAUD TRAINING
IONESCU TECHNOLOGIES	2,250.00	CASINO KIOSK SERVICE
J2L EVENTS, LLC	750.00	ADVERTISEMENT
JJID, INC.	939,275.12	ROAD/BRIDGE IMPROVE
JMT, INC	15,521.66	ELKTON WEST IMPROVE
JOHNSON, DANIELLE Z	4,485.00	TAXI VOUCHER PROGRAM
KAESER BLAIR CORP	2,508.00	UNDERAGE DRINKING AWARENESS
KCI TECHNOLOGIES	7,686.77	HOLLOWAY BEACH SEWER
KEYSTONE GENERATORS, INC	4,755.55	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	1,327.50	PROFESSIONAL SERVICES
KUHN CONSTRUCTION CO	78,916.54	CONSTRUCT HIGHLANDS
LANDMARK ENGINEERING	4,505.00	ENVIRON CONSULT SERVICE
LAW OFFICE OF CRICKET BROWNE, LLC	4,322.50	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	5,253.50	LEGAL SERVICES
LAWMEN SUPPLIES	4,093.04	BALLISTIC VESTS
LEXISNEXIS	600.00	INMATE LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	3,900.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	2,959.96	SENIOR PROGRAMS
LINDSTROM EXCAVATING CONTRACTORS, INC	1,500.00	SEWER REPAIR
LOCAL GOVERNMENT INS. TRUST	2,668.00	PREMIUMS
M&T INVESTMENT GROUP	1,500.00	AGENT FEE 2006 PUB IMPROV BONDS
M. DAVIS & SONS, INC	14,373.87	SCADA REPAIRS
MARK MACDONALD LLC	9,500.00	PLAYGROUND EQUIPMENT INSTALL
MARTEL LAB INC	1,442.50	WASTEWATER TESTING
MARYLAND STATE RETIREMENT AGENCY	12,360.18	FY2016 ADMIN FEES-2ND QUARTER
MD DEPT OF PUBLIC SAFETY & CORRECT	777.00	CJIS FINGERPRINT FEES - CCSO
MD RURAL COUNTIES COALITION LLC	2,000.00	2016 MEMBERSHIP
MD SCHOOL FOR THE BLIND	6,838.00	ALLOCATION FIRST HALF TUITION
MEADOWS CONSTRUCTION INC	66,790.00	REPAIR/CATCH BASIN INSTALL/MILLING RENTAL
MID-ATLANTIC COOP SOLUTIONS INC	36,425.66	FUEL
MOORE, TARI	773.63	MILEAGE & TOLLS
NEWSOM SEED WAREHOUSE	2,188.20	GRASS SEED
NORTH EAST COMMISSIONERS	16,178.02	BANK SHARES, ENTERPRISE TX CRED, REFUSE REBATE
NORTH EAST ELECTRIC	5,500.00	ELECTRIC INSTALL

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NORTH EAST FIRE CO INC	29,778.00	FY2016 AMOSS FIRE FUND GRANT
NORTHEASTERN FENCE, INC.	1,410.00	MAINTENANCE & FENCE REPAIR
NORTHSIDE PHARMACY	2,941.10	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	4,400.00	MEDICAL SERVICES
OFFICE MAX	10,131.46	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	1,450.00	HOME BUILDER GUARANTY FUND
OPEN DOOR, INC	5,436.00	2015 VLT GRANT
PASCALE STEVENS LLC	4,320.00	LEGAL SERVICES
PAWS FOR PEOPLE, INC	1,500.00	2016 VLT/PFPI2016.27
PENNONI ASSOC. INC	16,541.41	OLD ELK NECK /RACINE RD IMPROVE
PERRYVILLE	16,275.89	BANK SHARES
PERRYVILLE - VLT	101,247.52	IMPACT GRANT OCTOBER 15 SLOTS
PERRYVILLE COMMUNITY FIRE CO	29,778.00	FY2016 AMOSS FIRE FUND GRANT
PITTMANS TREE & LANDSCAPING, INC	7,293.34	TREE TRIMMING & CUTTING
PRIMECARE MEDICAL INC	120,574.70	MEDICAL SERVICES
RED LEAF - CHESAPEAKE LLC	63,593.97	BUILDING LEASE / LAND PURCHASE AGREEMENT
RED THE UNIFORM TAILOR	13,670.10	UNIFORMS
REFRIGERANT RECOVERY INC	603.00	REFRIGERANT MAINTAIN
REGULATION SOLUTIONS INC.	1,936.00	DOT COMPLIANCE
REPAINTUSA	2,000.00	RECYCLING
REYBOLD CONSTRUCTION, LLC	117,790.20	ELK RIVER PRJT
RISING SUN COMMUNITY FIRE CO	29,778.00	FY2016 AMOSS FIRE FUND GRANT
RISING SUN TOWN OF	2,965.06	BANK SHARES
ROUTEMATCH SOFTWARE INC	13,943.00	SOFTWARE UPGRADES/SUPPORT
SB & COMPANY, LLC	11,600.00	INDEPENDENT AUDITING SERVICES
SEGAL ROGERSCASEY	5,833.34	PROFESSIONAL SERVICES
SINGERLY FIRE COMPANY	29,778.00	FY2016 AMOSS FIRE FUND GRANT
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	1,170.00	NET APP INSTALL - DES 911
SOCIAL SERVICES OF CECIL CTY	5,175.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	DECEMBER ALLOCATION
SMART GOVERNMENT SERVICES	1,189.76	PROJECTOR - CDC RM
STONEHAVEN BUILDERS INC	2,289.00	GLASS REPLACEMENT
STOP TECH LIMITED	6,132.00	PATROL UNIT STOP STICKS
SUNGARD PUBLIC SECTOR INC.	400,636.00	CAD RFP PROJECT
SYNERGY SOFTWARE TECHNOLOGIES INC	1,100.00	SOFTWARE RENEWAL
TACTICAL PUBLIC SAFETY	15,696.20	CECILTON TOWER ANTENNA REPAIR
TASER INTERNATIONAL INC	1,604.10	TASER AND ACCESSORIES
TECHLINE SPORTS LIGHTING, LLC	8,567.36	TRENCHING & CONDUIT - FIELDS
TECHNICAL RESOURCE MANAGEMENT, LLC	4,528.04	DRUG TESTING
TECHNOLOGY REFLECTIONS INC	754.40	SOFTWARE RENEWAL
THE COMMUNITY FIRE COMP OF PERRYVILLE	8,535.00	2016 VLT/CFCP2016.15
THOMPSON, MARY	10,000.00	ANIMAL CNTRL FACILITY
TOWN OF PERRYVILLE	11,965.90	FY2016 AMOSS FIRE FUND GRANT
TOWN OF PORT DEPOSIT	570.38	REFUSE REBATE
TRAFFICGUARD, INC	1,597.00	SECURITY BOLLARD CALVERT PARK
TRI-STATE GROUTING LLC	29,145.00	CLEAN & CCTV SEWER LINES
TURNER CONSTRUCTION COMPANY	58,053.35	CONST MGMT SERVICES CH ROOF
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE UPGRADES/SUPPORT
UNIFIRST CORPORATION	588.00	UNIFORMS/FLOOR MATS CLEANING
UNION HOSPITAL OF CECIL COUNTY INC	3,333.33	CAC MEDICAL SERVICES
UNION HOSPITAL, INC	14,118.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,627.40	WASTEWATER CHEMICALS
UNIVERSITY OF MARYLAND	4,330.00	TRAINING OSHA CONFINED SPACE
UPPER BAY COUNSELING AND	525.00	PROFESSIONAL SERVICES
URS CORPORATION	242,336.31	MULTIPLE DPW PROJECTS AND IMPROVES
USA BLUE BOOK	2,374.93	LAB SUPPLIES
VERIZON	3,781.30	TELEPHONE/INTERNET
VERIZON	52,095.21	TELEPHONE/INTERNET TI
VERIZON WIRELESS	4,081.94	CELL PHONE
VIRGINIA RUBBER CORPORATION	735.04	HOSE AND COUPLINGS REPAIR
VISION TECHNOLOGY SOLUTIONS, LLC	7,979.00	SOFTWARE UPGRADES/SUPPORTS
WALLACE, MONTGOMERY & ASSOCS LLP	9,470.44	ROAD REPAIRS
WASHINGTON GAS ENERGY SERV INC	48,527.03	ELECTRICITY
WATER WITCH FIRE CO INC	29,778.00	FY2016 AMOSS FIRE FUND GRANT
WEBB, LISA	520.38	MILEAGE REIMBURSEMENT
WHITMAN, REQUARDT & ASSOC LLP	22,859.44	NOTTINGHAM ROADS FACILITY
WILLIAM P MCGOVERN INC.	595.00	SEPTIC TANK MAINTAIN
WILSON T. BALLARD COMPANY, THE	10,044.10	ROAD IMPROVEMENTS
XEROX CORPORATION	554.61	MAINTENANCE
YOUTH EMPOWERMENT SOURCE	17,604.94	PROGRAM SERVICES
	13,715,060.42	