

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

NAME	INVOICE	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	4,168.50	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	45,170.00	JANUARY 2016 ALLOCATION
ABERDEEN POLICE DEPARTMENT	1,500.00	OFFICER TRAINING
ACCENT PRINTING, SIGNS & GRAPHIC, INC	3,217.00	PRINTING & GRAPHICS
ADVANT-EDGE SOLUTIONS	688.67	RECYCLING
AFS-GIANT CARLISLE PHARMACY	594.45	MEDICAL SUPPLIES
ALERE TOXICOLOGY SERVICES, INC.	874.60	DRUG TESTING
ALFA-LAVAL INC	7,284.00	REPAIR CENTRAFUGE
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLAN A. MYERS	807,416.81	UPGRADES NERAWWTP/ASPHALT OVRLY
ALLAN A. MYERS LP	389,103.30	UPGRADE NERAWWTP
ALLSIGNS PRODUCTS, INC	594.00	SIGNS -CALVERT PARK
ALPHA SPACE CONTROL, INC.	45,080.70	ROAD LINE STRIPING
AMERIGAS	2,501.87	GAS
AON RISK SERVICES INC OF MD	5,155.00	INSURANCE PREMIUM
APG MEDIA OF CHESAPEAKE LLC	6,512.36	ADVERTISING
ARMSTRONG CABLE	560.98	MONTHLY SERVICE
AT&T	5,504.48	MONTHLY SERVICE
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
B & L WELDING, LLC	41,973.25	SNOW REMOVAL
BAI GROUP, INC	27,971.62	ENVIRONMENTAL-ENGINEERING
BANK OF AMERICA	30,738.59	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	2,414.00	HOUSING SUBSIDY
BERNARDO-FREEMAN, ADRIANNA M.	1,250.00	PROFESSIONAL SERVICES
BLUEGRASS MATERIALS COMPANY	9,030.96	LANDFILL STONE/AGGREGATE
BMC SOFTWARE, INC	910.00	SOFTWARE UPDATES/SUPPORT
BOARD OF EDUCATION OF CECIL CO	564,711.88	CONSTRUCTON
BOARD OF EDUCATION OF CECIL COUNTY	985,936.25	TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	JANUARY 2016 ALLOCATION
BOB BARKER CO	2,336.92	INMATE UNIFORMS & SUPPLIES
BOLTON PARTNERS INC	13,670.00	PROFESSIONAL SERVICES
BOWSER, JOHN E	5,525.25	SNOW REMOVAL
BOYS & GIRLS CLUB OF CECIL COUNTY INC	6,185.09	PROGRAM SERVICES
BRADFORD, EARL	858.48	MILEAGE REIMBURSEMENT
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
CAMPBELL CLARA E. LLC	8,290.96	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	COPIER -MANITENANCE
CANON SOLUTIONS AMERICA, INC.	16,628.77	COPIER -MANITENANCE
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CAREWORKS USA	1,180.80	FMLA ADMINISTRATION
CATERING BY MARLINS, INC	72,496.36	FOOD SERVICE CONTRACT
CECIL CO CHAMBER OF COMMERCE	1,000.00	CECIL NIGHT SPONSORSHIP
CECIL COLLEGE	84,272.17	CONSTRUCTION
CECIL COMMUNITY COLLEGE	542,667.00	JAN 2016 ALLOCATION
CECIL COUNTY HEALTH DEPT	576.60	VIVITROL GRANT REIMBURSE
CECIL COUNTY LIBRARY	389,888.92	JANUARY 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	10,706.94	GRANT
CECIL COUNTY SCHOOL OF TECH.	770.00	UNIFORMS
CECIL SOIL CONSERV. DISTR	4,047.00	JANUARY ALLOCATION
CEPA, INC	2,872.25	PROGRAM SUPPLIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	3,958.90	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	663.00	MEDICAL SUPPLES
CITY PHARMACY INC.	3,550.99	MEDICAL SUPPLIES
CMS, INC	2,500.00	POSTAGE -UTILITY BILLING
COLLEGE OF SOUTHERN MD.	1,007.00	WASTEWATER TRAINING COURSES
COMMUNICATIONS ELECTRONICS INC	1,236.00	CCDC LEATHER CASES & MICS
COMMUNITY COLLEGE OF BALTIMORE	26,250.00	TRAINING RECRUIT CLASSES
COMPTROLLER OF THE TREASURY	2,691.52	DIESEL FUEL TAX
CONCORD APTS	838.00	HOUSING
CUES INC	1,800.00	SOFTWARE UPGRADES/SUPPORT
CYBERVANCE INC.	8,010.00	COMPUTER OR RELATED EQUIPMENT
DANNY RUSSELL INC	8,738.00	SNOW REMOVAL
DELL MARKETING LP	54,436.20	COMPUTER OR RELATED EQUIPMENT
DELMARVA POWER	22,881.76	ELECTRICITY
DEWBERRY CONSULTANTS	9,851.00	PROFESSIONAL SERVICES
DIXONS PLUMBING, INC.	900.00	LATERAL REPAIR -MAHOGANY
DOUGHERTY, KATHLEEN	650.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	2,641.27	JANITORIAL SUPPLIES

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EA ENGINEERING SCIENCE & TECHNOLOGY INC P	9,855.38	COMPLIANCE MONITORING
EASTERN STATES CONSTRUCTION SERVICES	677,538.00	DPW HIGHLANDS UPGRADES
EDGE HOSTING, LLC	1,828.00	SOFTWARE UPDATES/SUPPORT
EDGEWOOD MATERIALS OF MD INC	7,496.90	ASPHALT - ROAD PATCHING
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELKTON GAS SERVICE	14,357.38	GAS
ELKTON TOWN OF	3,653.16	WATER
EMERGENCY COMMUNICATIONS NETWORK LLC	11,301.37	EMERGENCY NOTIFICATION SYSTEM
ENERGY RECOVERY OPERATIONS, INC	1,103.30	TIRE DISPOSAL
EVOQUA WATER TECHNOLOGIES LLC	3,055.89	CHEMICALS
EWING, INC	1,672.34	PORTABLE RESTROOM
EXTENSION	1,107.58	JANUARY ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FEDERAL RESOURCES SUPPLY COMPANY	3,600.00	HAZMAT SUPPLIES
FERGUSON-MCKENNA SUPPLY INC	1,108.32	LAUNDRY DETERGENT
FIRST VEHICLE SERVICES, INC.	203,605.64	FLEET MANAGEMENT
FRANK J. GOETTNER CONSTRUCTION CO. INC.	29,141.69	UPGRADE HIGHLANDS
FRIENDLY TAXI	1,327.00	TAXI SERVICE
GEORGE S. COYNE CHEMICAL	5,096.81	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	3,644.33	MOBILE PACKAGE WWTP
GHD, INC	54,756.43	NERAWWTP-ENGINEERING
GOVCONNECTION, INC.	2,038.00	CARTRIDGES
GRAINGER, INC.	1,310.80	MAINTENANCE SUPPLIES
GUARDRAILS ETC. INC	6,292.50	GUARDRAILS
H&B PLUMBING & HEATING, INC	3,397.00	PLUMBING REPAIRS
HACH COMPANY	7,216.00	FLO DAR CALIBRATIONS
HARFORD COUNTY PARKS & REC	869.00	HOLLY TREE STAGE RENTAL
HAZEN AND SAWYER	90,039.93	CONSTRUCT ELKTON WEST
HERBERT L. JAMISON CO	1,697.44	INSURANCE PREMIUM
HOOPES FIRE PREVENTION INC	877.27	FIRE EXTINGUISHERS
ID TRAINING, LLC	1,200.00	FRAUD TRAINING
INNOVATIVE TREATMENT PRODUCTS, LLC	35,000.00	WEIR AND TROUGH CLEANING SYSTEM
JAILCRAFT, INC.	702.20	MAINTENANCE CCDC
JJD, INC.	467,295.25	OLD ELK NECK BRDG.& RDS IMPROVMNTS
JMT, INC	5,096.79	ELKTON WEST SANITARY SEWER-ROW
JOHNSON CONTROLS, INC.	13,283.00	CHILLER MAINTENANCE
KEY LIME TRANSPORTATION, INC.	1,368.00	TAXI VOUCHER PROGRAM
KILBY DAVE	2,500.00	ANGLER SPONSORSHIP
KOLLMAN & SAUCIER, P.A.	737.50	LEGAL SERVICES
LANDFILL SERVICE CORP	3,227.68	PARTS AND MATERIALS
LAUREL VALLEY FARMS, INC.	5,675.00	ATHLECTIC FIELD TURF DRESSING
LAW OFFICE OF CRICKET BROWNE, LLC	1,520.00	LEGAL SERVICES
LEE SUPPLY INC	4,590.88	WATER LINE PRJT-LNDFL GREEN WASTE
LEGAL AID BUREAU, INC.	16,809.50	LEGAL SERVICES
LEXISNEXIS	600.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	1,081.00	PREMIUM
M&T BANK	191,256.25	2010 CONS. PUBLIC IMPRV & REFND BNDS
M&T BANK	402,616.88	2010 CONS. PUBLIC IMPRV & REFND BNDS
M. DAVIS & SONS, INC	6,819.45	SCADA REPAIRS
MARK MACDONALD LLC	12,410.00	PLAYGROUND EQUIPMENT INSTALL
MARYLAND DEPARTMENT OF ENVIRONMENT	1,447,123.00	MD WATER QUALITY FIN BONDS
MATTHEW BENDER & CO. INC.	1,027.36	LAW BOOKS
MCCOY BUILDERS &	5,542.00	GENERAL CARPENTRY WORK
MD FIRE & RESCUE INSTITUTE	925.00	TRAINING
MD MOTORCOACH ASSOC	675.00	BOOTH REGISTRATION
MEADOWS CONSTRUCTION INC	21,440.00	SNOW REMOVAL
MEADOWS, JAMES D.	9,984.00	SNOW REMOVAL
MEETING GROUND INC	10,216.51	EMRGNCY SHELTER GRANT
MID ATLANTIC WASTE SYSTEMS	9,283.96	COMPACTOR SERVICE & CONTAINER
MID-ATLANTIC COOP SOLUTIONS INC	51,422.60	FUEL
MORRIS & RITCHIE ASSOC.,INC.	41,952.92	HIGHLANDS WWTP
MOTOROLA	13,095.24	DES RADIO INSTALL
NAUTI-GOOSE	660.00	BASSMASTER RECEPTION
NICANOR, ING	5,000.00	2016 VLT/NI2016.25
NICHOLS EXCAVATION	2,876.00	SEWER MAIN REPAIR
NORTHEASTERN FENCE, INC.	6,087.72	TURF FIELD FENCE
NORTHEASTERN MD TECH CO	2,000.00	VISIONARY AWARDS SPONSORSHIP

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NAME	INVOICE	DESCRIPTION
NORTHSIDE PHARMACY	1,354.26	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	2,510.00	MEDICAL SERVICES
OCEANPORT LLC	2,710.56	ROADWAY SALT
OFFICE MAX	12,155.85	OFFICE SUPPLIES
OPEN DOOR, INC	520.00	PROFESSIONAL SERVICES
OTIS ELEVATOR	1,302.28	HANDICAP ELEVATOR IN COURTHOUS
PASCALE STEVENS LLC	1,918.93	LEGAL SERVICES
PENNONI ASSOC. INC	15,268.39	OLD ELK NECK RD. BRDG
PERRYVILLE - VLT	96,448.78	LOCAL IMPACT GRANT NOV 15 SLOTS
PITNEY BOWES, INC.	1,629.00	EQUIPMENT MAINTENANCE MAIL/POS
PITTMANS TREE & LANDSCAPING, INC	16,909.21	TREE TRIMMING & CUTTING
PLOTT, MICHAEL	3,375.00	SNOW REMOVAL
PORT DEPOSIT TOWN OF	5,175.00	2016 VLT/TPD2016.31
PRIMECARE MEDICAL INC	121,336.19	MEDICAL SERVICES
PRIORITY DISPATCH	66,781.50	ANNUAL MAINTENANCE
RED LEAF - CHESAPEAKE LLC	5,984.16	BUILDING LEASE
RED LEAF - CHESAPEAKE LLC	628.68	WATER
REFRIGERANT RECOVERY INC	638.00	REFRIDGERANT REMOVAL LNDFL
RIVER VIEW CONSTRUCTION, INC.	3,135.60	SNOW REMOVAL
RONS DUMP TRUCK SERVICE	7,630.00	SNOW REMOVAL
RPI ENTERPRISE, LLC	12,591.00	PAINT COURTROOM 1
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SLURRY PAVERS, INC.	67,084.28	SURFACE TREATMENT
SOCIAL SERVICES OF CECIL COUNTY	1,200.00	PROFESSIONAL SERVICES
SOCIAL SERVICES OF CECIL CTY	3,750.00	JANUARY ALLOCATION
STANDARD AND POORS	27,000.00	ANALYTICAL SERVCS IMPROV & REFND BNDS
STONEHAVEN BUILDERS INC	1,365.00	GLASS REPLACEMENT
STRATEGIC EVOLUTION, LLC	1,295.00	DRIVER TRAINING
STRATUS TECHNOLOGIES	13,728.00	SOFTWARE UPGRADES & SUPPORT
SUNGARD PUBLIC SECTOR INC.	34,100.00	SOFTWARE UPGRADES & SUPPORT
TACCONO GRIFFITH, FRANCES	682.50	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	2,527.10	RADIO INSTALL PARTS
TRANE US INC.	595.00	HEALTH DEPT CHILLER
TRIUMPH ELECTRICAL, LLC	660.00	GENERAL ELECTRICAL REPAIRS
TV MANAGEMENT INC	1,100.00	GPS TRACKING SERVICES
TYLER BUSINESS FORMS	546.85	TAX FORMS/ENVELOPES
UNION HOSPITAL FOUNDATION INC	6,210.00	2015 VLT GRANT NCHF2015.28
UNION HOSPITAL, INC	16,531.25	PROGRAM SERVICES
UNITED STATES TREASURY	2,500.00	PSPP EMPLOYEE PLAN DETERMINAT
UNIVAR USA INC	1,302.00	WASTEWATER CHEMICALS
VERIZON	33,688.33	MONTHLY SERVICE
VERIZON	2,382.90	MONTHLY SERVICE
VERIZON WIRELESS	13,628.60	MONTHLY SERVICE
VISION TECHNOLOGY SOLUTIONS, LLC	7,979.00	WEBSITE UPGRADES
W.C. LOGAN & SONS INC.	800.00	EXCAVATOR & OPERATOR
WALLACE, MONTGOMERY & ASSOCS LLP	7,550.28	CULVERT REPLACEMENT
WALSH, CECIL MAC	5,856.30	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	41,250.27	ELECTRICITY
WEBB, LISA	508.88	MILEAGE
WEDDING 411 ON DEMAND, LLC	1,800.00	ADVERTISING
WEST PUBLISHING CO.	1,531.20	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	1,696.92	NOTTINGHAM ROADS FACILITY
WILLIAM P MCGOVERN INC.	595.00	SEPTIC TANK SERVICE
WILSON, H NORMAN JR.	940.00	LEGAL SERVICES
WXYC	1,810.00	ADVERTISING
WXYC 103 FM	2,810.00	ADVERTISING
XEROX CORPORATION	4,127.87	MAINTENANCE
YMCA OF CECIL COUNTY	3,400.00	SENIOR SWIM PROGRAM
YOUTH EMPOWERMENT SOURCE	20,697.27	PROFESSIONAL SERVICES
	15,309,194.33	