

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

NAME	DESCRIPTION	INVOICE NET
3M TRAFFIC CONTROL DIVISION	SUPPLIES	607.50
ACCESS LABOR SERVICE INC	CONTRACTORS	957.60
ACF ENVIRONMENTAL	SUPPLIES	4,750.00
ADVANT-EDGE SOLUTIONS	RECYCLING	4,848.65
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	19,641.00
ALLAN A. MYERS	ASPHALT FOR ROADS	2,087.65
ALLAN A. MYERS	STONE FOR ROADS	885.19
AMERICAN ENERGY CORPORATION	BUILDING IMPROVEMENTS	27,790.00
AMERIGAS	NATURAL GAS	684.78
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,526.52
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	850.00
APWA -VA/DC/MD CHAPTER	ANNUAL DUES	1,080.00
AQUALAW, PLC.	LEGAL	9,129.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	88,497.50
ARIZONA INSTRUMENTS	EQUIPMENT REPAIRS	515.00
ARMSTRONG CABLE	PHONE/INTERNET	560.98
AT&T	PHONE/INTERNET	7,095.17
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,758.75
ATLANTIC FABRICATORS LLC	EQUIPMENT REPAIRS	980.00
ATLANTIC MACHINERY, INC	EQUIPMENT	18,204.91
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
B & L WELDING, LLC	SNOW REMOVAL	5,625.00
BAI GROUP, INC	PROFESSIONAL SERVICES	19,434.01
BANK OF AMERICA	SUPPLIES	51,045.79
BARKSDALE NURSERY INC	MEADOWVIEW I&I REPAIRS	31,715.00
BATHON BUILDERS	MEADOWVIEW I&I REPAIRS	68,191.72
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	376,563.24
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,717,536.00
BOARD OF ELECTION	SUPPLIES	39,952.48
BOB BARKER CO	SUPPLIES	2,887.50
BRADFORD, EARL	TRAVEL COST	598.13
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.82
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	826.50
BTS ENTERPRISES INC	EQUIPMENT REPAIRS	1,276.00
C&D MUNICIPAL SALES	EQUIP MAINTENANCE	9,087.12
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	660.00
CAREWORKS USA	HOUSING SUBSIDY	1,375.55
CARROLL COM COLLEGE	TRAINING & EDU	1,974.00
CDW-G	COMPUTER EQUIP	13,594.44
CECIL CO CHAMBER OF COMMERCE	TOURISM	1,630.00
CECIL COLLEGE	CONSTRUCTION	30,852.00
CECIL COMMUNITY COLLEGE	ALLOCATION	381,882.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	29,990.52
CECIL COUNTY LIBRARY	ALLOCATION	423,555.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	7,448.83
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CHARM-TEX INC	UNIFORMS	753.00
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	6,250.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,210.20
CITY PHARMACY INC.	SUPPLIES	6,080.08
CIVIL UTILITY CONSTRUCTION CO INC.	SEWER LINE REPAIR	9,950.00
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL	49,985.79

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NAME	DESCRIPTION	INVOICE NET
CMS, INC	SUPPLIES	3,370.03
COMPROLLER OF THE TREASURY	FUEL TAX	2,166.94
CONNECTIONS MARKETING GROUP	ADVERTISING	540.00
COVERDALE, BETHANN	EASEMENT	21,600.00
CURTIS 1000 INC	SUPPLIES	779.00
CURTIS1000	SUPPLIES	539.80
CUSTOM MEDIA OPTIONS	TOURISM	670.00
DELMARVA POWER	ELECTRICITY	33,072.97
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	11,143.18
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	15,080.00
DOVER PLUMBING SUPPLY CO.	SUPPLIES	953.91
E.J. SPRAGUE CO.	SUPPLIES	4,750.16
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON ALLIANCE INC	OFFICE RENT	1,500.00
ELKTON GAS SERVICE	NATURAL GAS	3,373.30
ELKTON TOWN OF	WATER	2,952.94
EMERALD MAGAZINE INC	ADVERTISING	1,590.00
EWING, INC	SUPPLIES	513.75
EXTENSION	ALLOCATION	1,107.58
F.W. HAXEL	REPAIRS	601.60
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	93,533.68
FOOD NETWORK MAGAZINE LLC	ADVERTISING	2,455.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	4,183.00
FRIENDS OF THE BOHEMIA INC	COUNTY MATCH	600.00
GCAT, LLC	SUPPLIES	1,488.00
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	13,191.86
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	8,676.92
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	40,165.34
GOODCHILD, INC.	VEHICLE LEASE	1,125.00
GOVCONNECTION, INC.	COMPUTER EQUIP	1,415.00
GRIGGS & SON GLASS & MIRROR	FACILITIES MAINT	3,300.00
GUARDRAILS ETC. INC	GUARDRAILS	3,575.00
HACH COMPANY	SUPPLIES	765.79
HANDI-HUT, INC.	BUS SHELTERS	9,725.00
HAPPY SOFTWARE, INC	SOFTWARE & SUPPORT	825.00
HARFORD COUNTY, MD	PROGRAM SERVICES	16,732.02
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	40,964.43
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	4,143.67
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	47,668.56
HEIDE BRALEY	HOUSE ELEVATION	23,868.11
HERTRICH FLEET SERVICES INC	VEHICLE	141,230.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIRS	1,091.30
HUMAN SERVICES DEVEL CORP INC	PROGRAM SERVICES	23,963.30
ID TRAINING, LLC	TRAINING & EDU	1,200.00
IG BURTON	VEHICLE	34,800.00
INFOR	SOFTWARE & SUPPORT	32,785.00
INTERCHANGE PLAZA, LLC	EASEMENT	28,700.00
JMT, INC	RIGHT OF WAY	26,651.73
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	19,239.27
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,094.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	10,167.47

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NAME	DESCRIPTION	INVOICE NET
LANDFILL SERVICE CORP	CEMENT	3,294.75
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	5,005.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,770.00
LEGAL AID BUREAU, INC.	LEGAL	3,619.00
LEXISNEXIS	LAW LIBRARY	624.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	910.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	6,962.00
M&T BANK	DEBT PAYMENT	751,018.75
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,629.28
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	9,613.00
MANSFIELD OIL COMPANY	FUEL	546.52
MARYLAND GFOA	TRAINING & EDU	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,400.00
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	5,625.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	798.00
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	5,990.59
MD POLICE & CORRECTIONAL TRAINING COMMISSION	TRAINING & EDU	2,580.00
MEADOWS CONSTRUCTION INC	CURB AND CATCH BASIN	16,400.00
MEETING GROUND INC	ALLOCATION	6,592.54
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	33,799.02
NORTHERN SAFETY CO. INC.	SUPPLIES	1,380.41
NORTHSIDE PHARMACY	SUPPLIES	1,106.11
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	4,690.00
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	762.30
PENN VENTERINARY SUPPLY INC	SUPPLIES	2,163.27
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	7,541.20
POLICE SAFETY SYSTEMS, INC.	EQUIPMENT	23,890.00
POLICE SAFETY SYSTEMS, INC.	REPAIRS	672.50
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	124,071.32
PROWARE SYSTEMS, LLC	PROFESSIONAL SERVICES	1,548.24
PURFOODS LLC	PROGRAM SERVICES	4,355.54
RECREATION NEWS	ADVERTISING	899.00
RED THE UNIFORM TAILOR	UNIFORMS	6,490.19
REFRIGERANT RECOVERY INC	FACILITIES MAINT	654.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	775.00
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	SEWER LINE REPAIR	2,534.00
ROBERT K. KRAFT, PSYD	PROFESSIONAL SERVICES	3,775.00
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
ROLLINS, DELLMYER & BROWN, P.A.	LEGAL	1,908.28
SASSAFRAS RIVER ASSOCIATION, INC.	WATERSHED OUTREACH & RESTORATAT	6,334.50
SHREWSBURY, ANITA	EASEMENT	21,600.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	13,241.60
SOCIAL SERVICES OF CECIL COUNTY	PHONE/INTERNET	900.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,250.00
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	8,000.00
SOUTHERN LIVING ADVERTISING	ADVERTISING	5,353.00
STACKLER, PATRICIA	EASEMENT	21,600.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	17,823.37
STEWART & TATE, INC.	REPAIR OUTFALL PIPE	46,536.00
SUNGARD PUBLIC SECTOR USERS GROUP	PROFESSIONAL SERVICES	640.00
TACTICAL PUBLIC SAFETY	EQUIPMENT	30,019.06

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NAME	DESCRIPTION	INVOICE NET
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	12,528.50
TOTAL REHAB AT HOME, INC	PROFESSIONAL SERVICES	3,840.00
TRANE US INC.	MAINTENANCE	1,198.00
TRIUMPH ELECTRICAL, LLC	ELECTRICAL WORK	18,206.25
TRUCK ENTERPRISES HAGERSTOWN INC	VEHICLE	309,812.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	3,626.01
UNIFIRST CORPORATION	UNIFORMS	588.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,500.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	13,631.25
UNITED ELECTRIC SUPPLY	ELECTRICAL WORK	2,353.59
UNIVAR USA INC	WASTEWATER CHEMICALS	4,593.33
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	3,744.17
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	22,650.00
URS CORPORATION	PORT DEPOSIT I&I	56,260.37
US PUBLIC SAFETY GROUP, INC.	SUPPLIES	1,975.00
USA BLUE BOOK	SUPPLIES	932.36
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	593.92
VERIZON	PHONE/INTERNET	44,280.33
VERIZON WIRELESS	PHONE/INTERNET	9,978.17
VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	14,021.00
WALSH, CECIL MAC	SNOW REMOVAL	600.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	922.74
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULV	4,519.40
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	39,398.33
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	21,789.91
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	1,447.67
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RED TOAD	6,916.25
WXCY	ADVERTISING	640.00
		11,162,235.89