

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

NAME	DESCRIPTION	INVOICE NET
4 IMPRINT	ADVERTISING	1,911.10
4 IMPRINT, INC.	ADVERTISING	2,993.46
ABERDEEN POLICE DEPARTMENT	TRAINING & EDU	4,500.00
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	1,000.90
ACCESS LABOR SERVICE INC	CONTRACTORS	1,368.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,943.41
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	10,686.00
ALADTEC, INC	SOFTWARE & SUPPORT	4,625.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALL TRAFFIC SOLUTIONS, INC.	VEHICLE	14,385.00
ALLAN A. MYERS	ASPHALT FOR ROADS	77,082.15
ALLAN MYERS	ASPHALT FOR ROADS	523.90
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	2,000.00
ALLSIGNS PRODUCTS, INC	ADVERTISING	3,130.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	97,875.22
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,153.58
AQUALAW, PLC.	LEGAL	3,784.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	44,248.75
ARMSTRONG CABLE	PHONE/INTERNET	560.98
ARROW INTERNATIONAL INC	SUPPLIES	2,210.27
AT&T	PHONE/INTERNET	7,844.66
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	3,114.95
ATLANTIC TRACTOR LLC	MAINTENANCE	1,280.85
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	4,069.25
BAI GROUP, INC	PROFESSIONAL SERVICES	11,695.63
BALTIMORE BUSINESS JOURNAL	NEWS SUBSCRIPTION	515.16
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	78,445.66
BARTENFELDER LANDSCAPE SERVICE, INC	FACILITIES MAINT	772.00
BATTA LABORATORIES INC	PROFESSIONAL SERVICES	3,900.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,326.00
BEAZLEY INVESTMENTS, LLC	SUPPLIES	2,812.50
BLUEGRASS MATERIALS COMPANY	STONE	5,977.37
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,381.00
BOB BARKER CO	SUPPLIES	3,374.26
BOB BARKER CO	UNIFORMS	1,164.50
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,880.00
BONIS AVIBUS, LLC	SOFTWARE & SUPPORT	4,395.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	10,813.57
BRANDYWINE ELECTRONICS LTD	EQUIPMENT	18,968.50
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.82
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	852.32
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,950.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE & SUPPORT	15,198.20
CASARABA	PROFESSIONAL SERVICES	1,005.31
CATERING BY MARLIN'S, INC	FOOD SERVICES	35,633.46
CATERING BY MARLIN'S, INC	PROFESSIONAL SERVICES	6,967.46
CBS RADIO	ADVERTISING	5,960.00
CDW-G	SOFTWARE & SUPPORT	2,612.00
CECIL CO CHAMBER OF COMMERCE	ANNUAL DUES	1,100.00
CECIL CO CHAMBER OF COMMERCE	SPONSORSHIP	1,000.00
CECIL COLLEGE	ALLOCATION	1,884,958.00
CECIL COLLEGE	CONSTRUCTION	43,941.96
CECIL COLLEGE	MAINTENANCE	3,250.00

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NAME	DESCRIPTION	INVOICE NET
CECIL COLLEGE	SPONSORSHIP	2,598.00
CECIL COLLEGE	TRAINING & EDU	1,700.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	14,308.75
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CECILTON TOWN OF	WATER	1,269.10
CHARM-TEX INC	UNIFORMS	3,959.50
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,302.30
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	930.80
CITY PHARMACY INC.	SUPPLIES	9,728.54
CLARK DESIGN GROUP, P.C.	PROFESSIONAL SERVICES	1,150.00
CLEAN CHESAPEAKE COALITION	SPECIAL PROJECTS	17,000.00
CMS, INC	POSTAGE	24,077.10
COLOSSAL CONTRACTORS INC.	HIST. SOCIETY BUIL. RENOVATIONS	50,311.41
COMCAST ADVERTISING SALES	ADVERTISING	5,000.00
COMCAST SPOTLIGHT	ADVERTISING	2,788.50
COMPTROLLER OF THE TREASURY	FUEL TAX	3,460.69
CONNECTIONS MARKETING GROUP	ADVERTISING	816.00
COUNTY LINES MAGAZINE	ADVERTISING	1,585.00
CRISWELL CHEVROLET INC.	VEHICLE	22,926.00
CROWN POINTE TECHNOLOGIES	PROFESSIONAL SERVICES	995.00
CURTIS 1000 INC	SUPPLIES	4,135.00
DAIS, INC.	EMERGENCY NOTIFICATION SYSTEM	12,430.00
DAUGHERTY, MERRILL R	SUPPLIES	2,965.25
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	8,719.27
DAVID RUDOLPH, ED.D	CONSULTING FEES	5,000.00
DELMARVA POWER	ELECTRICITY	40,102.75
DEPT OF HEALTH &	ALLOCATION	34,237.00
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	7,301.05
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	2,049.00
DINSMORE, MARK	ADVERTISING	4,185.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
DOWNSTREAM MANUFACTURING & OUTFITTERS	PARKS&REC FUNDED PROGRAM	1,220.00
E.J. SPRAGUE CO.	SUPPLIES	5,643.35
EARN IT, INC.	PARKS&REC FUNDED PROGRAM	3,245.00
ECOLAB	EQUIPMENT REPAIRS	649.27
EDWARD P. HOWELL, INC.	OFFICE RENT	7,333.34
eFAX CORPORATE	PHONE/INTERNET	520.30
EJ USA, INC	SUPPLIES	3,259.70
ELKTON GAS SERVICE	NATURAL GAS	1,324.71
ESITECH, INC.	FACILITIES MAINT	6,009.00
ESMEC ENERGY TRUST	SPECIAL PROJECTS	9,923.00
ESRI, INC	SOFTWARE & SUPPORT	15,984.93
EXTENSION	ALLOCATION	2,215.20
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR, STACIE	HOUSING SUBSIDY	527.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,979.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,025.05
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	109,503.43
FOTRONIC CORP	EQUIPMENT	1,099.99
FOUR ACRES TRAILER SALES, INC	VEHICLE	1,574.00
FREEDOM HILLS	VLT GRANT	5,000.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,549.00
FRITZ PRINTING	TAXI VOUCHER PROGRAM	3,125.00
GALL'S, LLC	SUPPLIES	10,488.00
GALL'S, LLC	UNIFORMS	9,591.38

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NAME	DESCRIPTION	INVOICE NET
GARRETT SR, JEROME	PROFESSIONAL SERVICES	2,240.00
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	1,821.65
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,648.68
GHD, INC	ENGINEERING SERVICES	6,852.34
GOODIES' HEATING & A/C INC	SUPPLIES	1,399.98
GOODING, SIMPSON, & MACKES, INC	BUILDING MAINT	5,978.00
GOOD'S FARM MARKET	SUPPLIES	3,939.00
GOVCONNECTION, INC.	COMPUTER EQUIP	2,570.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	TRAINING & EDU	925.00
GRAINGER, INC.	SUPPLIES	5,869.51
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,192.00
GUARDRAILS ETC. INC	GUARDRAILS	13,280.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	4,570.66
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	15,114.86
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	3,959.97
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	124,440.31
HERC RENTAL INC.	EQUIPMENT RENTAL	735.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	5,717.18
HUMAN SERVICES DEVEL CORP INC	PROGRAM SERVICES	8,466.03
ID TRAINING, LLC	TRAINING & EDU	1,200.00
IDENTISYS	SOFTWARE & SUPPORT	1,350.00
IG BURTON	VEHICLE	34,300.00
INFOR	SOFTWARE & SUPPORT	51,470.00
INNOVATIVE COMPUTER SERVICES, LTD	SOFTWARE & SUPPORT	3,600.00
IRVIN HAHN INC.	UNIFORMS	1,741.00
JEFCO MANUFACTURING	FACILITIES MAINT	3,000.00
JMT, INC	RIGHT OF WAY	40,995.09
JOHN DEERE COMPANY INC	VEHICLE	31,009.52
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	4,000.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	3,909.00
LANDFILL SERVICE CORP	SUPPLIES	3,457.80
LARSON TREE SERVICES AND	TREE REMOVAL	6,150.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,535.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,132.50
LEXISNEXIS	LAW LIBRARY	624.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	2,514.87
LOCAL GOVERNMENT INS. TRUST	INSURANCE	572,011.00
M&T BANK 73RM 2010PUBIMPBOND	DEBT	2,712,906.25
M&T BANK 74RM 2010BAB	DEBT	402,616.88
M&T BANK H736 2016 PUB IMP BND	DEBT	910,131.25
M. DAVIS & SONS, INC	SCADA REPAIRS	4,898.10
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	15,598.11
MARYBETH SNIADOWSKI COLE	SUPPLIES	4,995.00
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	357,570.98
MARYLAND MUNICIPAL STORMWATER ASSOCIATION	DUES	2,500.00
MCCOY BUILDERS &	FACILITIES MAINT	22,084.00
MCCRONE, INC.	PROFESSIONAL SERVICES	13,133.95
MCENROE VOICE & DATA	SOFTWARE & SUPPORT	27,950.41
MCGUIREWOODS LLP	LEGAL	10,612.50
MD ASSOC OF CAMPGROUNDS	ADVERTISING	625.00
MD ASSOC OF COUNTIES	ANNUAL DUES	17,545.00
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	749.00
MEADOWS CONSTRUCTION INC	CULVERT REPLACEMENT	15,200.00
MEADOWS CONSTRUCTION INC	CURB AND CATCH BASIN	11,400.00
MEADOWS CONSTRUCTION INC	EQUIPMENT RENTAL	5,800.00

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MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	60,717.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	29,517.81
MILLIKEN, KERRY MARIE	PROFESSIONAL SERVICES	1,275.00
MINESH PATEL	CAMERAS	5,600.00
MOBILE DREDGING & VIDEO PIPE, INC	BRIDGE & VIADUCTS	20,500.00
MOXLEY WELDING & MACHINE SERV.	EQUIPMENT REPAIRS	1,274.15
MOXLEY'S WELDING & MACHINE SERVICE, INC.	SUPPLIES	892.25
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	4,931.52
NATIONAL BUSINESS FURNITURE	SUPPLIES	3,226.80
NAT'L TRUST FOR HISTORIC PRESEVATION	ADVERTISING	4,760.00
NEOPOST USA	MAINTENANCE	769.00
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	2,000.00
NEWSOM SEED	SUPPLIES	3,339.80
NGL MA	PROPANE	1,040.68
NORTH EAST CHAMBER OF COMMERCE	TOURISM	650.00
NORTHEASTERN FENCE, INC.	FACILITIES MAINT	515.00
NORTHEASTERN MD TECH COUNCILS	ADVERTISING	975.00
NORTHEASTERN MD TECH COUNCILS	TOURISM	4,000.00
NORTHSIDE PHARMACY	SUPPLIES	2,400.50
OCEANPORT LLC	SALT FOR ROADS	50,277.37
OPTIRTC	PROFESSIONAL SERVICES	13,000.00
PARKSON CORP.	SUPPLIES	3,210.51
PENN VETERINARY SUPPLY INC	SUPPLIES	6,273.30
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHYSIO-CONTROL INC.	EQUIPMENT	28,062.51
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	3,523.32
POWER PLAY MARKETING	ADVERTISING	3,750.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	257,820.32
QUANTUM CONTROLS INC	PROFESSIONAL SERVICES	2,266.00
QUILL CORPORATION	SUPPLIES	1,304.97
R.A.D. CORP.	TURF FIELD CONSTRUCTION	25,466.00
RASTRAC NET, INC.	SERVICE CHARGE	3,495.54
REPAINTUSA	RECYCLING	1,200.00
REPUBLIC SERVICES	TRASH SERVICES	508.83
RESCUE PHONE INC	PHONE SYSTEM	21,490.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,000.00
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	HOSTING AND SUPPORT	88,890.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	20,000.00
SHATTUCK & ASSOCIATES, INC.	PROFESSIONAL SERVICES	17,100.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SITECH CHESAPEAKE LLC	EQUIPMENT REPAIRS	835.00
SKYLIGHT CREATIVE IDEAS	EQUIPMENT REPAIRS	2,654.00
SLURRY PAVERS, INC.	ROAD MAINTENANCE	9,464.26
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,550.00
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	7,500.00
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	1,895.30
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	PARKS&REC FUNDED PROGRAM	1,585.00
SPIGA, JOCELYN BERNADETTE	PROFESSIONAL SERVICES	950.00
SPORT CHEVROLET CO INC	VEHICLE	62,031.00
STANCILS,INC	SUPPLIES	1,356.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	17,631.77
STEWART & TATE, INC.	CONSTRUCT PRINCIPIO SEWER	175,483.69
TACTICAL PUBLIC SAFETY	EQUIPMENT	15,245.04
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,295.01
THE SANDUSKY GROUP, LLC	TOURISM	5,500.00

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TIFFIN HOLDINGS, INC	PARKS&REC FUNDED PROGRAM	3,099.60
TOURISM COUNCIL OF FREDERICK COUNTY, INC	TOURISM	1,270.00
TRAYPML	ADVERTISING	600.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	60,927.25
UNITED STATES POSTAL SERVICE	POSTAGE	7,000.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,492.50
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	1,620.00
UPSTATE WHOLESAL SUPPLY INC.	COMPUTER EQUIP	23,070.00
URS CORPORATION	HIGHLANDS I&I	500.56
USA BLUE BOOK	SUPPLIES	823.57
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	581.82
VERIZON	PHONE/INTERNET	19,356.24
VERIZON WIRELESS	PHONE/INTERNET	10,696.31
VIDEO PIPE SERVICES, INC.	SEWER LINE REPAIR	11,500.00
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	13,437.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	2,606.00
W. B. MASON CO. INC.	SUPPLIES	5,626.69
WAMCO	ADVERTISING	562.59
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	53,347.24
WEST PUBLISHING CO.	ON-LINE RESEARCH	960.31
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	24,831.95
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	19,292.39
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	12,932.13
WILMINGTON GLASS CO	FACILITIES MAINT	895.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	1,231.47
WILSON T. BALLARD COMPANY, THE	CONTRUCT OLD NECK RD	13,241.45
WILSON, H NORMAN JR.	LEGAL	1,468.00
WILSON, H NORMAN JR.	PROFESSIONAL SERVICES	1,297.50
WILSON, ROLLINS, DELLMYER & BROWN, P.A.	LEGAL	868.21
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	3,093.04
WORCHESTER COUNTY EMERGENCY SERVICES	MAINTENANCE	4,957.10
WXCY	ADVERTISING	875.00
WXCY 103 FM	ADVERTISING	4,625.00
XEROX CORPORATION	COPIER	3,454.85
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	34,334.48
		17,209,763.28