

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

NAME	DESCRIPTION	INVOICE NET
ACCESS LABOR SERVICE INC	CONTRACTORS	1,502.10
ACCESSIT GROUP INC	CONTRACTORS	38,793.60
ACCESSIT GROUP INC	SOFTWARE & SUPPORT	749.00
ACF ENVIRONMENTAL	SUPPLIES	4,807.50
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,126.00
ADON PROMO	ADVERTISING	613.35
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	1,320.00
ALBAN TRACTOR, INC.	EQUIPMENT	116,673.20
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	5,200.00
ALLAN A. MYERS	ASPHALT FOR BRIDGES	6,590.79
ALLAN A. MYERS	ASPHALT FOR ROADS	26,243.53
ALLAN A. MYERS	CONSTRUCT NERAWWTP	120,622.50
ALLAN A. MYERS	CONSTRUCT RAZOR STRAP	196,410.73
ALLAN A. MYERS	SURFACE TREATMENT	763.42
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	24,994.48
AMERIGAS	NATURAL GAS	1,425.97
AMS	ELECTRONIC MONITORING	655.20
ANDERSON, REBECCA L	TRAVEL COST	995.56
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	766.80
A-PLUS WINDOW TINTING LLC	FACILITIES MAINT	2,819.86
AQUALAW, PLC.	LEGAL	792.00
AT&T	PHONE/INTERNET	15,677.16
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,948.15
ATLANTIC FENCE & SUPPLY CO., INC.	EQUIPMENT	8,435.50
ATLANTIC TACTICAL	SUPPLIES	3,457.28
ATLAS BUSINESS SOLUTIONS INC	LICENSE RENEWAL	2,112.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	5,305.00
AXON ENTERPRISE, INC	SUPPLIES	16,575.26
BAI GROUP, INC	PROFESSIONAL SERVICES	15,299.26
BAINBRIDGE NAVAL TRAINING CENTER	TRAINING & EDU	1,765.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	76,077.07
BANK OF AMERICA	SUPPLIES	58,070.66
BARTENFELDER LANDSCAPE SERVICE, INC	FACILITIES MAINT	9,592.00
BATHON BUILDERS	FACILITIES MAINT.	16,644.02
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	6,736.00
BEAR EXPRESS CAR WASH	PROFESSIONAL SERVICES	1,296.00
BLUEGRASS MATERIALS COMPANY	STONE	7,995.99
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	637,687.05
BOB BARKER CO	SUPPLIES	2,986.02
BOB BARKER CO	UNIFORMS	856.25
BRADFORD, EARL	TRAVEL COST	541.42
BRAWNER BUILDERS, INC	CONSTRUCT WAIBEL RD	96,931.69
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	638.20
BRUCE INDUSTRIAL CO INC	FACILITIES MAINT.	4,550.00
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	3,269.37
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	180,954.00
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	COPIER ACCES	695.53
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,362.97
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	3,250.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	30,537.98
CDW-G	SOFTWARE & SUPPORT	93,270.00
CECIL COLLEGE	ALLOCATION	1,615,188.00
CECIL COLLEGE	CONSTRUCTION	190,510.52
CECIL COLLEGE	SUPPLIES	2,449.99

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CECIL COUNTY EXTENSION	VLT GRANT	2,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	1,270.00
CECIL COUNTY LIBRARY	ALLOCATION	453,519.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CECILTON FIRE COMPANY	ALLOCATION	179,980.87
CENTRAL SOD FARMS	PROFESSIONAL SERVICES	259.00
CENTRAL SOD FARMS	SUPPLIES	22,151.08
CEPA, INC	SUPPLIES	1,300.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	762.50
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	157,957.49
CHARM-TEX INC	UNIFORMS	636.80
CHESAPEAKE CITY INC	ALLOCATION	190,187.27
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	1,769.82
CHESAPEAKE FELINE ASSOCIATION, INC	VLT GRANT	7,250.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,677.50
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	3,546.53
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	815.83
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT	6,000.00
CITY OF WINCHESTER	TOURISM	550.00
CITY PHARMACY INC.	SUPPLIES	5,596.54
COMCAST SPOTLIGHT	ADVERTISING	1,100.00
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,192.67
COMPTROLLER OF THE TREASURY	FUEL TAX	2,827.07
CONDUENT INC	SOFTWARE & SUPPORT	21,408.00
CONNECTIONS MARKETING GROUP	ADVERTISING	750.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,260.54
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE & SUPPORT	23,486.12
CROUSE BROS. HVAC ,INC.	FACILITIES MAINT	1,401.40
CSX TRANSPORTATION	PROFESSIONAL SERVICES	6,026.38
CTP INVESTMENTS, INC.	FACILITIES MAINT	1,140.76
CULBERSON, WENDY B	LEGAL	1,000.00
DELAWARE SPCA	SUPPLIES	533.50
DELMARVA POWER	ELECTRICITY	41,022.18
DEPT OF ASSESSMENT & TAXATION	SDATCOST SHARING	225,840.00
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	1,334.32
DHMH	ALLOCATION	951,696.88
DIX HOLLOW CONTRACTING, INC.	CATCH BASIN REPAIR	10,600.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	19,190.00
DIX HOLLOW CONTRACTING, INC.	ROAD MAINTENANCE	4,950.00
DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT REG PARK	314,377.56
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,977.00
E.J. SPRAGUE CO.	SUPPLIES	4,769.54
EASTERN STATES CONSTRUCTION SERVICES	CONSTRUCT PORT DEPOSIT WW	5,500.00
EASTERN STATES CONSTRUCTION SERVICES	PORT DEPOSIT OPEN CUT SANITARY	40,320.00
EASTERN STATES CONSTRUCTION SERVICES	REPLACE CSX SEWER LINE AT RED TOAD	15,750.00
ECOLAB	EQUIPMENT REPAIRS	633.39
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELECTRIC MOTOR REPAIR CO EMR	FACILITIES MAINT	3,520.55
ELKTON TOWN OF	WATER	86,262.22
EPLUS GROUP, INC.	COMPUTER EQUIP	4,309.00
EROSION CONTROL & LANDSCAPE SERVICES INC	PROFESSIONAL SERVICES	11,275.00
EXTENSION	ALLOCATION	2,215.16
F F & A JACOBS & SONS	UNIFORMS	1,120.90
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,900.00
FAIR HILL INTERNATIONAL	TOURISM	5,000.00

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FAIR, STACIE	HOUSING SUBSIDY	527.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	149,984.83
FREELAND EQUIPMENT CO.	PROFESSIONAL SERVICES	1,936.50
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	818.00
FRIENDLY TAXI	TRANSPORTATION	1,591.00
GALL'S, LLC	SUPPLIES	4,012.00
GALL'S, LLC	UNIFORMS	777.60
GENERAL CODE PUBLISH.CORP	SUBSCRIPTION	1,195.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	5,470.05
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	11,099.01
GHD, INC	ENGINEERING SERVICES	24,683.90
GLOBAL EQUIPMENT CO.	SUPPLIES	3,703.40
GLOBAL INDUSTRIAL EQUIPMENT	OFFICE FURNITURE	1,361.75
GOOD SHEPHERD CONFERENCE	VLT GRANT	2,500.00
GOODCHILD, INC.	VEHICLE	2,250.00
GOVCONNECTION, INC.	COMPUTER EQUIP	585.00
GOVCONNECTION, INC.	OFFICE EQUIPMENT	2,427.00
GUARDIAN FENCE COMPANY	FACILITIES MAINT	5,445.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	3,338.57
H&B PLUMBING & HEATING, INC	SUPPLIES	615.00
HACK'S POINT FIRE CO, INC	ALLOCATION	90,329.64
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	12,752.93
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	631.00
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	139,979.28
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	7,741.34
HERC RENTAL INC.	EQUIPMENT RENTAL	1,900.00
HERTRICH FLEET SERVICES INC	VEHICLE	110,287.00
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES	12,157.36
HOOPES FIRE PREVENTION INC	PROFESSIONAL SERVICES	772.30
HUMAN SERVICES DEVEL CORP INC	PROGRAM SERVICES	34,694.00
INFOR	SOFTWARE & SUPPORT	83,735.00
JAILCRAFT, INC.	FACILITIES MAINT	695.60
JMT, INC	RIGHT OF WAY	44,562.45
JO ANN BASHORE	PROFESSIONAL SERVICES	2,412.22
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	648.35
KCI TECHNOLOGIES	PROFESSIONAL SERVICES	1,834.20
KCI TECHNOLOGIES	REPLACE CSX SEWER LINE AT RED TOAD	1,993.44
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,491.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	21,640.62
KIRKIN ROOFING	FACILITIES MAINT	685.00
LANDFILL SERVICE CORP	CEMENT	3,582.54
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	6,425.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,195.00
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	LEGAL	1,680.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	1,609.50
LB TECHNOLOGY INC	PROFESSIONAL SERVICES	21,780.00
LEXIS LAW PUBLISHING	SUBSCRIPTION	1,113.07
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	1,581.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,422.00
M. DAVIS & SONS, INC	SCADA REPAIRS	1,448.26
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	107,740.26
MARYLAND SPORTS	PROGRAM SERVICES	10,200.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	16,141.98

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MASTER TILE, INC	FACILITIES MAINT	5,075.00
MCCOY BUILDERS &	FACILITIES MAINT	513.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,064.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	735.00
MD DEPT OF THE ENVIRONMENT	SUBSCRIPTION	529.00
MD ECONOMIC DEVELOPMENT ASSOC	SPONSORSHIP	3,500.00
MD PORTABLE CONCRETE	CONCRETE	729.00
MD RECREATION AND PARKS ASSOC INC	PROGRAM SERVICES	662.00
MD TOURISM COUNCIL	TOURISM	2,100.00
MEADOWS CONSTRUCTION INC	EQUIPMENT RENTAL	5,800.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	27,230.00
MID ATLANTIC WASTE SYSTEMS	FACILITIES MAINT	7,475.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	88,018.65
NEWS JOURNAL COMPANY	ADVERTISING	890.00
NICANOR, ING	VLT GRANT	5,000.00
NMS LABS	PROFESSIONAL SERVICES	1,082.00