

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

NAME	DESCRIPTION	INVOICE NET
4 IMPRINT, INC.	ADVERTISING	1,799.94
4ALLPROMOS LLC	ADVERTISING	849.28
AAA WORLD PUBLISHING GROUP LLC	ADVERTISING	2,000.00
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	554.74
ACCESS LABOR SERVICE INC	CONTRACTORS	1,231.20
ACCESSIT GROUP INC	SOFTWARE & SUPPORT	2,242.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	674.67
ADVANT-EDGE SOLUTIONS	RECYCLING	1,475.90
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	15,693.00
AHOLD USA PHARMACY	SUPPLIES	1,128.35
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00
ALLAN A. MYERS	ASPHALT FOR ROADS	1,871.05
ALLAN A. MYERS LP	CONSTRUCT NERAWWTP	91,648.59
APCO INTERNATIONAL, INC	TRAINING & EDU	3,951.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	615.28
ARMSTRONG CABLE	PHONE/INTERNET	560.98
AT&T	PHONE/INTERNET	7,131.73
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,653.50
ATLANTIC TACTICAL	SUPPLIES	6,275.60
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	2,037.00
AXON ENTERPRISE	SUPPLIES	6,903.53
BAI GROUP, INC	PROFESSIONAL SERVICES	30,046.21
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	24,245.22
BANK OF AMERICA	SUPPLIES	66,612.23
BAYNES, KEITH A.	OFFICE FURNITURE	2,500.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,179.00
BINNS DRENNON, LLC	PROFESSIONAL SERVICES	3,800.00
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	502,357.61
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,717,536.00
BOB BARKER CO	SUPPLIES	4,200.00
BOB BARKER CO	UNIFORMS	376.64
BOWSER, JOHN E	SNOW REMOVAL	1,165.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	7,372.95
BRADFORD, EARL	TRAVEL COST	690.15
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.39
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	35,100.00
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	EQUIP MAINTENANCE	1,290.00
CDW-G	SOFTWARE & SUPPORT	7,116.81
CECIL COLLEGE	CONSTRUCTION	39,420.70
CECIL COLLEGE	SUPPLIES	4,984.00
CECIL COLLEGE	TRAINING & EDU	10,696.00
CECIL COLLEGE	ALLOCATION	286,378.00
CECIL COUNTY LIBRARY	ALLOCATION	423,555.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRAL SOD FARMS	SUPPLIES	760.00
CENTURY ENGINEERING, INC.	CONSTRUCT RESEVOIR RD CULVERT	10,185.27
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	28,105.19
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,250.00
CITY PHARMACY INC.	SUPPLIES	4,610.16

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NAME	DESCRIPTION	INVOICE NET
CLARK DESIGN GROUP, P.C.	PROFESSIONAL SERVICES	4,050.00
COLOSSAL CONTRACTORS INC.	HIST. SOCIETY BUILD. RENOVATIONS	139,523.29
COMPROLLER OF THE TREASURY	FUEL TAX	3,031.65
CONNECTIONS MARKETING GROUP	ADVERTISING	540.00
CROUSE BROS. HVAC ,INC.	MAINTENANCE	2,475.00
CSXT TRANSPORTATION	PROFESSIONAL SERVICES	2,500.00
CTP INVESTMENTS, INC.	CARPETING	1,076.45
CURTIS 1000 INC	SUPPLIES	1,115.50
D L RUSSELL TRUCKING, INC.	SNOW REMOVAL	785.00
DAVID RUDOLPH, ED.D	CONSULTING FEES	5,000.00
DELMARVA POLE BUILDINGS	BUILDING IMPROVEMENTS	3,254.00
DELMARVA POWER	ELECTRICITY	29,820.61
DEPT OF ASSESSMENT & TAXATION	SDATCOST SHARING	108,486.00
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	6,153.05
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	21,183.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
E N E R G	SUPPLIES	3,695.00
EASTERN STATES CONSTRUCTION SERVICES	CONSTRUCT PORT DEPOSIT WW	130,500.00
ECOLAB	EQUIPMENT REPAIRS	3,100.25
ECONOMIC ALLIANCE OF GREATER BALTIMORE	ANNUAL INVESTMENT	20,000.00
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON ALLIANCE INC	OFFICE RENT	1,500.00
ELKTON GAS SERVICE	NATURAL GAS	16,064.63
EPLUS GROUP, INC.	COMPUTER EQUIP	35,196.00
ESITECH, INC.	FACILITIES MAINT	2,457.00
EVERETT BENFIELD & ASSOC INC	PROFESSIONAL SERVICES	800.00
EXTENSION	ALLOCATION	1,107.58
FAIR, STACIE	HOUSING SUBSIDY	527.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	138,087.94
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,044.00
GALL'S, LLC	UNIFORMS	13,942.60
GARRETT SR, JEROME	PROFESSIONAL SERVICES	2,900.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,648.68
GEORGE, MILES & BUHR LLC	ENGINEERING SERVICES	1,402.53
GHD, INC	ENGINEERING SERVICES	57,002.32
GOVCONNECTION, INC.	COMPUTER EQUIP	6,223.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,346.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	7,513.12
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	81,857.11
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	5,858.92
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	52,876.85
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	3,000.00
HEARST CORP	ADVERTISING	7,221.00
HEIDE BRALEY	HOUSE ELEVATION	44,135.00
HERTRICH FLEET SERVICES INC	VEHICLE	82,189.00
HILLS ELECTRIC MOTOR SERVICE INC	OFFICE EQUIPMENT	4,794.05
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIRS	6,837.25
INDEPENDENCE PUBLISHING INC	ADVERTISING	2,595.00
INDUSTRIAL SCIENTIFIC COR	PROFESSIONAL SERVICES	3,640.00
INFOR	SOFTWARE & SUPPORT	97,963.85
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1,476.75

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NAME	DESCRIPTION	INVOICE NET
ISIMULATE, LLC	PATIENT SIMULATION	11,260.00
JMT, INC	RIGHT OF WAY	31,176.92
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	18,843.15
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,409.00
LANDFILL SERVICE CORP	CEMENT	3,253.51
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,864.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	1,450.56
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	2,246.46
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,844.01
M & T BANK	DEBT PAYMENT	3,302,593.77
M&T INVESTMENT GROUP	AGENT FEE	2,760.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,871.00
MARYLAND DEPARTMENT OF COMMERCE	TOURISM	1,650.00
MARYLAND REAL ESTATE CONVENTION, LLC	SPONSORSHIP	3,500.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,804.61
MCCRONE, INC.	PROFESSIONAL SERVICES	1,100.00
MCGUIREWOODS LLP	LEGAL	1,875.00
MD CHILDREN'S ALLIANCE	ANNUAL DUES	600.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	819.00
MD POLICE SUPPLY, LLC	UNIFORMS	4,196.94
MD STATE'S ATTORNEY ASSOC	TRAINING & EDU	690.00
MEADOWS CONSTRUCTION INC	CONSTRUCT CALVERT REG PARK	4,200.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	1,425.00
MEADOWS, JAMES D.	SNOW REMOVAL	1,250.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	69,800.51
MISSION COMMUNICATIONS	SOFTWARE & SUPPORT	694.80
NEW ENTERPRISE STONE & LIME CO., INC.	SUPPLIES	3,914.05
NEWS JOURNAL COMPANY	ADVERTISING	659.90
NEWSOM SEED WAREHOUSE	SUPPLIES	680.00
NGL MA	PROPANE	1,606.25
NORTH STAR DESTINATION	TOURISM	30,000.00
NORTHEASTERN FENCE, INC.	FACILITIES MAINT	5,162.50
NORTHSIDE PHARMACY	SUPPLIES	3,017.69
OCEANPORT LLC	SALT FOR ROADS	23,810.96
OPTIRTC	COMPUTER EQUIP	14,500.00
ORION SAFETY PRODUCTS	SUPPLIES	1,170.08
PASCALE STEVENS LLC	LEGAL	844.50
PENN VENTERINARY SUPPLY INC	SUPPLIES	1,356.64
PEREGRINE CORP	POSTAGE	1,500.00
PERRYVILLE - VLT	VLT GRANT	132,048.69
PETROLEUM SERVICES, INC.	SOFTWARE & SUPPORT	1,615.00
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	11,729.36
PLOTT, MICHAEL	SNOW REMOVAL	1,165.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	124,071.37
PRIORITY DISPATCH	TRAINING & EDU	4,480.00
PROMOUNDS, INC	SUPPLIES	1,249.00
PSL TRAILER SALES, INC	TRAILER	3,505.00
PURFOODS LLC	PROGRAM SERVICES	5,341.70
QUANTUM CORPORATION	COMPUTER EQUIP	2,926.00
QUEEN BEE'S SEPTIC	SEPTAGE CLEANOUT	3,086.58
RED THE UNIFORM TAILOR	UNIFORMS	4,458.89

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NAME	DESCRIPTION	INVOICE NET
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,300.00
RIVER VIEW CONSTRUCTION, INC.	SNOW REMOVAL	550.00
ROBERT K. KRAFT, PSYD	PROFESSIONAL SERVICES	3,000.00
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	700.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	4,960.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,625.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	16,597.57
STATE HIGHWAY ADM. OF MD	MECHANICS VALLEY RD BRIDGE	1,256.37
SUNGARD PUBLIC SECTOR INC.	SOFTWARE & SUPPORT	3,084.85
TACCONE GRIFFITH, FRANCES	PROFESSIONAL SERVICES	910.00
TACTICAL PUBLIC SAFETY	EQUIPMENT	4,643.50
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,740.00
TRACKER PRODUCTS	SOFTWARE & SUPPORT	3,930.00
TREETOP PRODUCTS, INC	CONSTRUCT CALVERT REG PARK	2,872.49
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	1,090.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	865.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	5,650.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	15,706.25
UNIVAR USA INC	WASTEWATER CHEMICALS	2,165.26
UNIVERSITY OF GEORGIA	TRAINING & EDU	1,517.00
UNIVERSITY OF MARYLAND	ALLOCATION	90,608.50
URS CORPORATION	HIGHLANDS I&I	4,763.16
USA FOOTBALL, INC.	PROGRAM SERVICES	3,575.00
USEMCO, INC	SUPPLIES	685.50
VERIZON	PHONE/INTERNET	28,857.31
VERIZON WIRELESS	PHONE/INTERNET	4,346.06
VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	2,904.00
W. B. MASON CO. INC.	OFFICE FURNITURE	574.20
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	3,339.79
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT RESEVOIR RD CULVERT	961.33
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	61,214.17
WATER WITCH FIRE CO., INC	VEHICLE MATCH	100,000.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,435.74
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	32,970.11
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	13,372.80
WILKINSON ROOFING & SIDING, INC.	CONSTRUCT NERAWWTP	31,379.13
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	4,049.24
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RT 40 WEST SEWER	5,865.21
WILSON, H NORMAN JR.	LEGAL	2,925.00
WORLD POINT ECC	TRAINING & EDU	509.25
WXYC	ADVERTISING	1,280.00
XEROX CORPORATION	MAINTENANCE	2,855.21
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	42,785.93
		14,047,103.95