

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

NAME	DESCRIPTION	INVOICE NET
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	3,280.14
ACCESS LABOR SERVICE INC	CONTRACTORS	1,094.40
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	700.00
ADVANT-EDGE SOLUTIONS	RECYCLING	1,639.90
AHOLD USA PHARMACY	SUPPLIES	958.86
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	2,145.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00
ALLAN A. MYERS	ASPHALT FOR ROADS	1,863.00
AMERIGAS	NATURAL GAS	2,408.27
AMERIGAS	PROPANE	967.73
AMS	ELECTRONIC MONITORING	912.60
ANGELTRAX	BUS CAMERA	12,649.80
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	778.59
ARMSTRONG CABLE	PHONE/INTERNET	560.98
AT&T	PHONE/INTERNET	8,778.35
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,610.10
ATLANTIC MACHINERY, INC	EQUIP MAINTENANCE	2,541.94
ATLANTIC TACTICAL	SUPPLIES	741.24
ATLANTIC TACTICAL	UNIFORMS	3,139.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	1,428.00
BAI GROUP, INC	PROFESSIONAL SERVICES	9,165.84
BANK OF AMERICA	SUPPLIES	40,943.98
BAUDVILLE	SUPPLIES	1,099.82
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSULTING FEES	1,588.88
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,328.00
BERESH, CAROL A	PROFESSIONAL SERVICES	519.00
BLUEGRASS MATERIALS COMPANY	FACILITIES MAINT	1,014.21
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	315,279.91
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	6,717,536.00
BOB BARKER CO	SUPPLIES	1,320.30
BOB BARKER CO	UNIFORMS	5,478.69
BOYS AND GIRLS CLUB	PROGRAM SERVICES	3,974.47
BOYS AND GIRLS CLUB	PROGRAM SERVICES	4,000.00
BRADFORD, EARL	TRAVEL COST	605.62
BRAWNER BUILDERS, INC	CONSTRUCT WAIBEL RD	269,919.78
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	578.03
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	COPIER	103,036.16
CANON SOLUTIONS AMERICA, INC.	COPIER ACCES	589.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	660.00
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,950.00
CAREWORKS USA	HOUSING SUBSIDY	2,751.10
CARPENTER, CHRISTINE	TRAINING & EDU	712.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	56,941.50
CDW-G	SOFTWARE & SUPPORT	1,990.00
CECIL CO CHAMBER OF COMMERCE	TOURISM	1,400.00
CECIL COLLEGE	CONSTRUCTION	109,726.27
CECIL COLLEGE	TRAINING & EDU	695.00
CECIL COMMUNITY COLLEGE	ALLOCATION	1,600,644.00
CECIL COUNTY ARTS COUNCIL	VLT GRANT	7,000.00
CECIL COUNTY EXTENSION	VLT GRANT	1,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	9,225.72
CECIL COUNTY LIBRARY	ALLOCATION	423,555.00
CECIL COUNTY LIBRARY	CONSTRUCTION	31,168.50
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00

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CEPA, INC	SUPPLIES	1,221.50
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	800.00
CHARM-TEX INC	UNIFORMS	702.52
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	6,272.10
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,131.94
CIVIL UTILITY CONSTRUCTION CO INC.	DEMOLITION SERVICES	7,750.00
COMMUNITY COALITION FOR AFFORDABLE HOUSING	VLT GRANT	1,000.00
COMMUNITY MEDIATION UPPER SHORE INC	VLT GRANT	5,000.00
COMPTRROLLER OF THE TREASURY	FUEL TAX	2,812.14
CRASH DATA GROUP INC	SOFTWARE & SUPPORT	899.00
CULBERSON, WENDY B	LEGAL	2,000.00
DAVID RUDOLPH, ED.D	CONSULTING FEES	2,500.00
DELMARVA POWER	ELECTRICITY	31,732.70
DEPT OF ASSESSMENT & TAXATION	SDATCOST SHARING	108,488.00
DEVELOPMENT FACILITATORS INC	PROFESSIONAL SERVICES	5,853.40
DHMH	ALLOCATION	1,066,269.77
DIX HOLLOW CONTRACTING, INC.	CONSTRUT STAR ROUTE	16,846.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,600.00
DOURON CORPORATE FURNITURE	OFFICE FURNITURE	1,165.95
E.J. SPRAGUE CO.	SUPPLIES	3,265.99
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,218.41
EASTERN STATES CONSTRUCTION SERVICES	PORT DEPOSIT OPEN CUT SANITARY	96,795.00
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON ALLIANCE INC	OFFICE RENT	3,000.00
ELKTON GAS SERVICE	NATURAL GAS	22,208.73
ELKTON TOWN OF	WATER	2,585.51
EXTENSION	ALLOCATION	1,107.58
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR HILL RACES	TOURISM	650.00
FAIR, STACIE	HOUSING SUBSIDY	650.00
FAMILIES CONNECTED, LLC	PROFESSIONAL SERVICES	875.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	146,777.06
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,274.00
GALL'S, LLC	UNIFORMS	5,073.53
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	15,356.81
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,637.74
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	10,116.26
GEORGE, MILES & BUHR LLC	ENGINEERING SERVICES	1,837.95
GOOD SHEPHERD CONFERENCE	VLT GRANT	2,500.00
GOODCHILD, INC.	VEHICLE LEASE	1,125.00
GOVCONNECTION, INC.	COMPUTER EQUIP	639.00
GRAINGER, INC.	OFFICE FURNITURE	516.60
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	939.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,687.20
GUARDIAN FENCE COMPANY	REPAIRS	3,423.00
H&B PLUMBING & HEATING, INC	REPAIRS	1,066.50
HACH COMPANY	ANNUAL MAINT SUPPORT	5,001.00
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	12,500.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	86,870.42
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	36,451.93
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	2,933.77
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	6,838.99
HOOPES FIRE PREVENTION INC	MAINTENANCE	1,459.97
JJID, INC.	CONSTRUCT RESEVOIR RD CULVERT	121,691.15

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NAME	DESCRIPTION	INVOICE NET
JOHNSON CONTROLS, INC.	MAINTENANCE	2,388.00
KCI TECHNOLOGIES	CONSTRUCT PRINCIPIO SEWER	1,349.83
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	6,197.00
LANDFILL SERVICE CORP	CEMENT	3,238.03
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,275.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	4,810.00
LEXISNEXIS	LAW LIBRARY	1,242.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	949.35
LIFELINE SYSTEMS COMPANY	SUPPLIES	1,425.00
LOGAN, JARRED A.	DEMOLITION SERVICES	30,845.00
LYALL, JENNIFER	TRAINING & EDU	1,657.00
M POTTEIGER INC	ROOFING WORK	2,985.00
M&T INVESTMENT GROUP	DEBT	3,805.00
M. DAVIS & SONS, INC	SCADA REPAIRS	15,162.61
MATTHEW T SPONG	PROFESSIONAL SERVICES	1,498.00
MCCOY BUILDERS & REMODELERS	REPAIRS	6,189.60
MCCRONE, INC.	PROFESSIONAL SERVICES	6,708.05
MCGUIREWOODS LLP	LEGAL	1,739.50
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,806.00
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	54,644.90
MD POLICE & CORRECTIONAL TRAINING COMMISSION	TRAINING & EDU	2,020.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	38,264.27
MILES MEDIA GROUP, LLP	TOURISM	6,498.00
MOXLEY'S WELDING & MACHINE SERVICE, INC.	REPAIRS	1,929.48
NACO	DUES	1,925.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	604.13
NEOPOST USA	MAINTENANCE	769.00
NEWS JOURNAL COMPANY	ADVERTISING	996.00
NGL MA	PROPANE	1,807.38
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	4,340.00
OCEANPORT LLC	SALT FOR ROADS	115,947.60
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	740.45
PENN VENTERINARY SUPPLY INC	SUPPLIES	1,541.60
PERRYVILLE - VLT	VLT GRANT	111,844.53
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,565.00
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	3,548.80
PRIMECARE MEDICAL INC	MEDICAL SERVICES	124,071.37
PRIORITY DISPATCH	TRAINING & EDU	1,500.00
PURFOODS LLC	PROGRAM SERVICES	3,451.56
RASTRAC NET, INC.	SERVICE CHARGE	1,300.53
RAY OF HOPE MISSION CENTER INC	VLT GRANT	2,050.77
RED THE UNIFORM TAILOR	UNIFORMS	3,255.75
RESOLUTION SERVICES INC	PROGRAM SERVICES	2,100.00
RHINO LININGS OF DE	EQUIPMENT	550.00
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	HOSTING AND SUPPORT	1,089.00
SCHOOL OUTFITTERS	OFFICE FURNITURE	920.10
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	118,984.80
SOCIAL SERVICES OF CECIL CO	ALLOCATION	25,410.00
SOS 24 SEVEN LLC	EQUIPMENT	1,081.00
STANLEY M SLOWIK INC	TRAINING & EDU	1,600.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	14,276.27
STEWART & TATE, INC.	CONSTRUCT PRINCIPIO SEWER	592,998.96
TACTICAL PUBLIC SAFETY	EQUIPMENT	28,556.45

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NAME	DESCRIPTION	INVOICE NET
TACTICAL PUBLIC SAFETY	SUPPLIES	4,019.32
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,337.96
TRANE US INC.	MAINTENANCE	618.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	10,271.37
UNICOMM, LLC	TOURISM	1,485.00
UNIFIRST CORPORATION	UNIFORMS	588.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	12,262.50
UNIVAR USA INC	WASTEWATER CHEMICALS	2,030.68
URS CORPORATION	PORT DEPOSIT I&I	19,679.02
USA BLUE BOOK	SUPPLIES	3,598.11
VERIZON	PHONE/INTERNET	29,123.98
VERIZON WIRELESS	PHONE/INTERNET	9,871.73
VETERANS OF FOREIGN WARS OF THE US	VLT GRANT	10,000.00
W. B. MASON CO. INC.	OFFICE FURNITURE	3,101.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	53,512.46
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT RESEVOIR RD CULVERT	2,172.14
WATCH SYSTEMS LLC	SOFTWARE & SUPPORT	5,000.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	922.74
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	24,151.32
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	2,577.76
WHITMAN, REQUARDT & ASSOC LLP	NOTTINGHAM ROADS FACILITY	4,936.35
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	820.47
XEROX CORPORATION	MAINTENANCE	528.70
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	4,229.15
YOUTH EMPOWERMENT SOURCE	VLT GRANT	4,500.00
		13,342,604.68