

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

NAME	DESCRIPTION	INVOICE NET
ACCESS LABOR SERVICE INC	CONTRACTORS	3,368.70
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	800.61
ADVANT-EDGE SOLUTIONS	RECYCLING	1,806.00
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	4,693.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00
ALLAN A. MYERS LP	ASPHALT FOR ROADS	907.35
ALLAN A. MYERS LP	CONSTRUCT NERAWWTP	294,658.04
AMERIGAS	NATURAL GAS	3,396.49
AMS	ELECTRONIC MONITORING	731.25
ANGELTRAX	BUS CAMERA	2,100.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	7,171.16
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	88,497.50
ARMSTRONG CABLE	PHONE/INTERNET	560.98
AT&T	PHONE/INTERNET	7,162.02
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,720.30
ATLANTIC MACHINERY, INC	EQUIP MAINTENANCE	1,045.29
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	2,701.50
AXON ENTERPRISE	EQUIPMENT	1,474.42
B & L WELDING, LLC	SNOW REMOVAL	24,994.75
B.A.S.S., LLC	TOURISM	12,000.00
BAI GROUP, INC	PROFESSIONAL SERVICES	17,635.35
BAINBRIDGE NAVAL TRAINING CENTER	VLT GRANT	1,600.00
BANK OF AMERICA	SUPPLIES	65,269.58
BARCO PRODUCTS	FACILITIES MAINT	1,002.23
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,326.00
BELAIR ROAD SUPPLY	SUPPLIES	1,215.12
BENCHMARK PROF SEMINARS INC	TRAINING & EDU	695.00
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	14,917.15
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	6,717,536.00
BOARD OF ELECTION	SUPPLIES	86,471.56
BOB BARKER CO	SUPPLIES	4,897.20
BOB BARKER CO	UNIFORMS	1,274.15
BOWSER, JOHN E	SNOW REMOVAL	2,821.50
BRADFORD, EARL	TRAVEL COST	501.83
BRANDYWINE GRAPHICS, INC.	SUPPLIES	855.00
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	583.55
BRUCE INDUSTRIAL CO INC	EQUIP MAINTENANCE	5,549.00
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	3,079.99
BURKHEIMER, ROBERT C.	PROFESSIONAL SERVICES	600.00
C&D MUNICIPAL SALES	EQUIP MAINTENANCE	4,543.24
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,279.31
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,950.00
CAREWORKS USA	HOUSING SUBSIDY	1,375.55
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	58,017.50
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIPMENT	2,636.97
CARROLL COM COLLEGE	TRAINING & EDU	640.00
CDW-G	COMPUTER EQUIP	37,491.46
CDW-G	SOFTWARE & SUPPORT	31,342.74
CECIL COLLEGE	TRAINING & EDU	3,189.00
CECIL COLLEGE	CONSTRUCTION	15,520.00
CECIL COLLEGE	ALLOCATION	724,262.00

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NAME	DESCRIPTION	INVOICE NET
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	15,979.13
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	423,555.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTURY ENGINEERING	ENGINEERING SERVICES	67,638.29
CEPA, INC	SUPPLIES	4,640.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	550.00
CHESAPEAKE DOCUMENT SERVICE LLC	PROFESSIONAL SERVICES	1,232.46
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	24,294.10
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,723.92
CITY PHARMACY INC.	SUPPLIES	6,616.47
CLARION RESORT FONTAINBLEAU	TRAVEL COST	6,238.80
CLARK DESIGN GROUP, P.C.	PROFESSIONAL SERVICES	5,595.00
COMMUNITY COLLEGE OF BALTIMORE	TRAINING & EDU	11,250.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,023.49
CORTZ COMPANIES, LLC	CONSTRUCT ELKTON WEST	41,900.00
CROUSE BROS. HVAC ,INC.	MAINTENANCE	573.40
CSS, INC	SUPPLIES	850.22
CULBERSON, WENDY B	LEGAL	1,500.00
CURTIS1000	SUPPLIES	1,177.33
CUSTOM MEDIA OPTIONS	TOURISM	930.00
D L RUSSELL TRUCKING, INC.	SNOW REMOVAL	2,753.00
DAISY CONCRETE OF MD	CONTRUCT OLD NECK RD	29,503.91
DELAWARE SPCA	SUPPLIES	4,750.00
DELMARVA POLE BUILDINGS	BUILDING IMPROVEMENTS	36,174.00
DELMARVA POWER	ELECTRICITY	28,867.60
DEVELOPMENT FACILITATORS INC	PROFESSIONAL SERVICES	17,755.53
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	36,893.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
E.J. SPRAGUE CO.	SUPPLIES	5,438.89
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	10,295.81
EASTERN HIGHWAY SPECIALISTS, INC.	SINK HOLE REPAIR	17,688.94
EASTERN STATES CONSTRUCTION SERVICES	PORT DEPOSIT OPEN CUT SANITARY	135,585.00
ECOLAB	EQUIPMENT REPAIRS	1,136.29
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON GAS SERVICE	NATURAL GAS	17,044.60
ELKTON TOWN OF	WATER	77,437.23
EPIPHANY COMMUNITY SERVICES	PROGRAM SERVICES	2,125.00
ESITECH, INC.	FACILITIES MAINT	3,500.00
EXTENSION	ALLOCATION	1,107.58
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR HILL INTERNATIONAL	ALLOCATION	20,000.00
FAIR HILL RACES	TOURISM	650.00
FAIR, STACIE	HOUSING SUBSIDY	527.00
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	1,260.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	62,939.19
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	8,096.50
FUTURE PRO INC	SUPPLIES	3,945.00
GALL'S, LLC	UNIFORMS	1,218.60
GENERAL CODE PUBLISH.CORP	DUES	1,565.16
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	15,445.84
GEORGE, MILES & BUHR LLC	ENGINEERING SERVICES	588.48

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NAME	DESCRIPTION	INVOICE NET
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	61,594.16
GHD, INC	ENGINEERING SERVICES	68,983.27
GOODCHILD, INC.	VEHICLE LEASE	2,250.00
GOVCONNECTION, INC.	COMPUTER EQUIP	7,644.00
H&B PLUMBING & HEATING, INC	REPAIRS	2,929.18
HAM RADIO OUTLET	SUPPLIES	2,558.65
HARRIS CORPORATION	SUPPLIES	559.01
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	12,856.36
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	18,793.95
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	26,426.73
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	3,436.32
HEIDE BRALEY	HOUSE ELEVATION	50,409.50
HERTRICH FLEET SERVICES INC	VEHICLE	54,171.00
HILLS ELECTRIC MOTOR SERVICE INC	REPAIRS	3,446.37
HOPE VETERINARY SPECIALISTS	K9 SERVICES	1,085.50
HOWELL, JOHN DAVID, JR.	SNOW REMOVAL	1,848.00
I.D. GRIFFITH, INC.	FACILITIES MAINT	41,997.00
ICMA, FUND FOR PROF. MANAGMENT	DUES	1,038.00
IMAGE MARKETING INC	PROMOTIONAL ITEMS	2,500.00
INFOR	SOFTWARE & SUPPORT	2,652.50
INTERCHANGE PLAZA, LLC	EASEMENT	57,400.00
JAILCRAFT, INC.	BUILDING MAINT	1,184.00
JFGRIFFIN PUBLISHING	SUPPLIES	850.00
JJID, INC.	CONSTRUCT RESEVOIR RD CULVERT	47,215.90
JMT, INC	CONSTRUCT ELKTON WEST	2,732.95
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	2,520.94
KENNETH G. LILLY FASTENERS INC	SUPPLIES	600.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	3,979.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	20,935.62
KING VETERINARY SERVICES	K9 SERVICES	1,975.75
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	4,755.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	1,180.00
LAWMEN SUPPLIES	UNIFORMS	1,169.44
LB TECHNOLOGY INC	GPS SYSTEM	18,060.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	1,706.45
LINDSAY FORD, LLC	VEHICLE	50,661.44
M. DAVIS & SONS, INC	SCADA REPAIRS	6,816.50
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	6,409.00
MANNING NAVCOMP, INC	GPS SERVICE CHARGE	3,050.00
MCCARTHY, ALAN	TRAVEL COST	789.55
MCCRONE, INC.	PROFESSIONAL SERVICES	3,156.00
MCGUIREWOODS LLP	LEGAL	14,961.00
MD ASSOC OF ELECTION OFFICALS	TRAINING & EDU	2,025.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,386.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	1,505.00
MD POLICE & CORRECTIONAL TRAINING COMMISSION	TRAINING & EDU	2,940.00
MD SCHOOL FOR THE BLIND	ALLOCATION	11,796.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	8,515.50
MEADOWS, JAMES D.	SNOW REMOVAL	5,875.00
MEETING GROUND INC	ALLOCATION	3,371.12
MID-ATLANTIC COOP SOLUTIONS INC	NATURAL GAS	4,549.77
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	89,342.37

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MID-ATLANTIC COOP SOLUTIONS INC	HEATING OIL	754.53
MODUFORM, INC.	FURNITURE	3,107.74
NATIONAL BUSINESS FURNITURE	FURNITURE	1,628.00
NAT'L TRUST FOR HISTORIC PRESEVATION	ADVERTISING	3,580.00
NEOPOST	POSTAGE	25,000.00
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	1,000.00
NEW LONDON TECHNOLOGY INC	SUPPLIES	865.00
NGL MA	PROPANE	859.98
NORTHEASTERN FENCE, INC.	FACILITIES MAINT	9,400.00
NORTHERN SAFETY CO. INC.	SUPPLIES	871.61
NORTHSIDE PHARMACY	SUPPLIES	1,245.09
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	5,105.00
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	23,222.00
PENN VENTERINARY SUPPLY INC	SUPPLIES	4,153.93
PERRYVILLE - VLT	VLT GRANT	227,421.68
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PITNEY BOWES INC.	SUPPLIES	509.97
PITTMAN'S TREE & LANDSCAPING, INC	SNOW REMOVAL	3,965.76
PLOTT, MICHAEL	SNOW REMOVAL	5,449.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	124,071.37
PRIORITY DISPATCH	TRAINING & EDU	10,005.00
PUBLIC SAFETY GROUP	TRAINING & EDU	1,950.00
PURFOODS LLC	PROGRAM SERVICES	3,615.92
RASTRAC NET, INC.	SERVICE CHARGE	8,105.60
RED CEILING GROUP, LLC	MAINTENANCE	16,400.00
RED THE UNIFORM TAILOR	UNIFORMS	906.08
RED WING INDUSTRIAL SHOES	UNIFORMS	508.37
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,600.00
REYBOLD CONSTRUCTION, LLC	CONSTRUCT RED TOAD RD	92,091.17
RIVER VIEW CONSTRUCTION, INC.	SNOW REMOVAL	1,485.00
ROBERT L. BENJAMIN INC.	SUPPLIES	997.80
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	3,220.00
SABER CORP	SOFTWARE & SUPPORT	3,780.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	700.00
SCHAGRIN GAS CO.	PROPANE	1,127.32
SHATTUCK & ASSOCIATES, INC.	PROGRAM SERVICES	17,100.00
SHERWIN-WILLIAMS	SUPPLIES	564.40
SHIFA RX, LLC	SUPPLIES	1,120.04
SINGERLY FIRE COMPANY	SUPPLIES	4,850.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	91,079.25
SMENCILS	RECYCLING ADVERTISING	1,320.00
SMITHS DETECTION, INC	EQUIPMENT & SERVICE AGREEMENT	5,373.00
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00
SOS 24 SEVEN LLC	EQUIPMENT	1,309.00
SPIGA, JOCELYN BERNADETTE	PROFESSIONAL SERVICES	1,887.50
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,271.37
STATE HIGHWAY ADM. OF MD	MECHANICS VALLEY RD BRIDGE	736.37
STEWART & TATE, INC.	CONSTRUCT PRINCIPIO SEWER	218,053.82
TACTICAL PUBLIC SAFETY	SUPPLIES	3,914.63
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	12,207.03
THE ARC NORTHERN CHESAPEAKE REGION	VLT GRANT	1,000.00

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TIDABACK, WILLIAM A., IV	MAINTENANCE	23,800.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	3,396.60
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	2,017.00
TWIN PEAK INDUSTRIES	PROGRAM SERVICES	2,395.00
TYLER TECHNOLOGIES, INC	TRAINING & EDU	1,900.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	60,927.25
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	12,800.00
UNIVAR USA INC	WASTEWATER CHEMICALS	2,016.66
UNIVERSITY OF MD BALTIMORE	TRAINING & EDU	923.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	2,604.17
URS CORPORATION	PORT DEPOSIT I&I	56,042.13
USA BLUE BOOK	SUPPLIES	745.30
VERIZON	PHONE/INTERNET	28,546.22
VERIZON WIRELESS	PHONE/INTERNET	15,925.09
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,432.00
VIRTUALDOXX	PROFESSIONAL SERVICES	625.00
W. B. MASON CO. INC.	SUPPLIES	2,378.19
W. B. MASON CO. INC.	FURNITURE	15,489.40
W. L. GORE & ASSOCIATES, INC.	EASEMENT	83,100.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	25,369.09
WALSH, CECIL MAC	SNOW REMOVAL	2,567.70
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	126,285.28
WEST PUBLISHING CO.	ON-LINE RESEARCH	922.74
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	43,446.01
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	1,733.79
WILSON T. BALLARD COMPANY, THE	UTILITY DESIGNATION	1,914.49
XYLEM WATER SOLUTIONS USA, INC	EQUIPMENT REPAIRS	8,276.58
YMCA OF CECIL COUNTY	PROFESSIONAL SERVICES	600.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	15,778.57
		<u>11,799,903.94</u>