

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

NAME	DESCRIPTION	INVOICE NET
2FA, Inc.	SOFTWARE & SUPPORT	2,527.10
4 IMPRINT, INC.	ADVERTISING	1,213.09
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	655.00
ACCESS LABOR SERVICE INC	CONTRACTORS	820.80
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,194.02
ALERT-ALL CORP	TRAINING	2,430.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	5,200.00
ALLAN A. MYERS	ASPHALT FOR BRIDGES	1,157.20
ALLAN A. MYERS	ASPHALT FOR ROADS	4,271.31
ALLAN A. MYERS LP	CONSTRUCT NERAWWTP	62,770.86
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING	1,000.00
AMERICAN SERVICE CENTER	MOWER	7,000.00
AMERIGAS	NATURAL GAS	828.74
AMS	ELECTRONIC MONITORING	544.05
AMTRAK - NRPC	EQUIPMENT RENTAL	504.00
AMTRAK - NRPC	LICENSE AGREEMENT	965.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	664.65
APPLE FORD LINCOLN MERCURY	VEHICLE	21,244.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,550.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	44,248.75
ARMSTRONG CABLE	PHONE/INTERNET	560.98
ART RELATED TECHNOLOGIES, INC	SUPPLIES	2,078.00
AT&T	PHONE/INTERNET	7,116.13
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	3,563.80
ATLANTIC MACHINERY, INC	EQUIP MAINTENANCE	2,767.84
ATLANTIC TACTICAL	SUPPLIES	12,591.04
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	2,658.00
AXON ENTERPRISE	TRAINING & EDU	899.00
BAFS INC	SUPPLIES	677.00
BANK OF AMERICA	SUPPLIES	63,743.73
BATHON BUILDERS	MEADOWVIEW I&I REPAIRS	79,204.26
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	6,240.00
BEST WESTERN-NORT EAST INN	SPECIAL EVENTS	1,500.00
BLUEGRASS MATERIALS COMPANY	STONE	4,823.59
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTON	26,415.60
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	6,717,536.00
BOB BARKER CO	SUPPLIES	5,447.11
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	11,989.27
BRADFORD, EARL	TRAVEL COST	711.02
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.82
BTS ENTERPRISES INC	EQUIPMENT REPAIRS	12,551.50
C.N. ROBINSON LIGHTING SUPPLY	SUPPLIES	762.00
CANON FINANCIAL SERVICES INC.	MAINTENANCE	695.53
CANON SOLUTIONS AMERICA, INC.	COPIER	2,279.31
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	3,900.00
CAREWORKS USA	HOUSING SUBSIDY	2,751.10
CATERING BY MARLIN'S, INC	FOOD SERVICES	131,635.33
CDW-G	COMPUTER EQUIP	34,406.72
CECIL COLLEGE	CONSTRUCTION	32,511.42
CECIL COLLEGE	TRAINING & EDU	5,456.00
CECIL COLLEGE FOUNDATION INC	VLT GRANT	10,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	3,224.00
CECIL COUNTY LIBRARY	ALLOCATION	423,555.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	6,804.66
CENTRAL RESTAURANT PRODUCTS	SUPPLIES	2,783.73

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CHARM-TEX INC	UNIFORMS	751.70
CHESAPEAKE FELINE ASSOCIATION, INC	SUPPLIES	5,000.00
CHESAPEAKE GOLD FARM, INC.	SUPPLIES	1,300.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,652.50
CHESAPEAKE SERVICE CENTER LLC	TOWING SERVICE	750.00
CIMA COMPANIES INC THE	INSURANCE	2,686.65
CIVIL UTILITY CONSTRUCTION CO INC.	DEMOLITION SERVICES	20,480.00
CIVIL UTILITY CONSTRUCTION CO INC.	MEADOWVIEW I&I REPAIRS	16,670.00
CIVIL UTILITY CONSTRUCTION CO INC.	SEWER LINE REPAIR	19,200.00
CLARK DESIGN GROUP, P.C.	PROFESSIONAL SERVICES	2,810.00
COINS FOR ANYTHING	SUPPLIES	965.00
COMCAST SPOTLIGHT	ADVERTISING	700.00
COMMISSION ON AGING FOUNDATION	VLT GRANT	11,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	1,914.62
CONNECTIONS MARKETING GROUP	ADVERTISING	17,401.00
COUNTY LINES MAGAZINE	ADVERTISING	1,585.00
CROWN POINTE TECHNOLOGIES	TRAINING & EDU	5,800.00
CSX TRANSPORTATION	ENGINEERING SERVICES	20,020.00
CSX TRANSPORTATION	LEASE AGREEMENT	2,000.00
CUSTOM MEDIA OPTIONS	TOURISM	1,500.00
CWC ENTERPRISES, INC	WEED CONTROL	811.00
DAVID RUDOLPH, ED.D	CONSULTING FEES	2,500.00
DEEP ROOTS INC	VLT GRANT	29,807.00
DELL MARKETING LP	COMPUTER EQUIP	49,295.69
DELMARVA POWER	ELECTRICITY	36,482.05
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	8,830.09
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	2,497.00
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	3,000.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	3,900.00
DUMMIES UNLIMITED INC	SUPPLIES	3,323.24
E.J. SPRAGUE CO.	SUPPLIES	3,153.99
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	3,142.59
EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIRS	1,567.58
ECOLAB	EQUIPMENT REPAIRS	2,246.72
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	1,927.96
ELKTON ALLIANCE INC	OFFICE RENT	1,500.00
ELKTON GAS SERVICE	NATURAL GAS	1,970.43
ELKTON SUPPLY CO INC	SUPPLIES	667.62
ELKTON TOWN OF	WATER	83,550.88
EMERALD MAGAZINE INC	ADVERTISING	1,590.00
EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	1,290.00
EWING, INC	SUPPLIES	968.57
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,900.00
FAIR, STACIE	HOUSING SUBSIDY	1,054.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	77,028.27
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	116,727.14
FOUR ACRES TRAILER SALES, INC	VEHICLE	5,050.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	3,212.00
GABLE SIGNS & GRAPHIC, INC.	SUPPLIES	3,296.00
GALL'S, LLC	UNIFORMS	7,907.07
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	3,935.15
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,659.19
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	14,881.12
GHD, INC	ENGINEERING SERVICES	24,382.82
GOODCHILD, INC.	VEHICLE LEASE	2,250.00
GOOD'S STRUCTURES LLC	EQUIPMENT	2,364.00

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GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	7,050.67
H&B PLUMBING & HEATING, INC	REPAIRS	6,038.00
HAASS PLUMBING LLC	EQUIPMENT REPAIRS	1,650.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	15,185.80
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	1,806.00
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT	59,782.44
HEIDE BRALEY	HOUSE ELEVATION	1,300.00
HERBERT L. JAMISON CO	INSURANCE	1,697.44
HERTRICH FLEET SERVICES INC	VEHICLE	90,080.00
HILLS ELECTRIC MOTOR SERVICE INC	OFFICE EQUIPMENT	906.84
IBIS TEK, LLC	BUILDING IMPROVEMENTS	2,860.00
INFOR	SOFTWARE & SUPPORT	34,765.00
JAILCRAFT, INC.	BUILDING MAINT	3,692.62
JJID, INC.	CONSTRUCT RESEVOIR RD CULVERT	17,533.04
JMT, INC	CONSTRUCT ELKTON WEST	45,680.36
JOHNSON CONTROLS, INC.	MAINTENANCE	752.00
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	1,305.66
KCI TECHNOLOGIES	SEWER LINE REPAIR	3,730.26
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,235.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	5,243.55
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	1,368.66
LANDFILL SERVICE CORP	CEMENT	27,750.02
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	5,902.50
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	4,140.00
LAWMEN SUPPLIES	UNIFORMS	34,459.30
LEE BANKS AND ASSOCIATES, INC.	TOWING SERVICE	1,000.00
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	665.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,500.00
LOCAL GOVERNMENT INS. TRUST	TRAINING & EDU	1,040.00
LUCKY SIGN SHOP	BUILDING IMPROVEMENTS	695.00
M&T INVESTMENT GROUP	AGENT FEE	775.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,573.75
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,804.61
MASCOM SPORTS- LAX MAX MARYLAND	PROGRAM SERVICES	625.00
MCMAHON CONSULTING GROUP, LLC	TRAINING & EDU	750.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	948.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	805.00
MEADOWS CONSTRUCTION INC	CATCH BASIN REPAIR	6,000.00
MEADOWS CONSTRUCTION INC	CULVERT REPLACEMENT	7,590.00
MEETING GROUND INC	ALLOCATION	23,801.87
MEREDITH CORP	ADVERTISING	7,648.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	62,912.17
NATURE CONSERVANCY MAGAZINE	ADVERTISING	3,000.00
NEWS JOURNAL COMPANY	ADVERTISING	1,081.19
NORTHERN SAFETY CO. INC.	SUPPLIES	655.37
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	5,005.00
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	25,596.00
OPEN DOOR, INC	PROFESSIONAL SERVICES	2,100.00
PATTISON SPORTS GROUP	PROGRAM SERVICES	900.00
PAWS FOR PEOPLE, INC	VLT GRANT	2,000.00
PENN VETERINARY SUPPLY INC	SUPPLIES	1,118.58
PEREGRINE CORP	POSTAGE	1,500.00
PERRYVILLE - VLT	VLT GRANT	243,320.83
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,322.15

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NAME	DESCRIPTION	INVOICE NET
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	4,568.70
POLICE SAFETY SYSTEMS, INC.	EQUIPMENT	6,950.00
PRIORITY DISPATCH	TRAINING & EDU	2,050.00
PROWARE SYSTEMS, LLC	PROFESSIONAL SERVICES	984.41
PSI PUMPING SOLUTIONS, INC.	CONSTRUCT NERAWWTP	68,952.00
PURFOODS LLC	PROGRAM SERVICES	4,930.80
RASTRAC NET, INC.	SERVICE CHARGE	10,486.62
RED THE UNIFORM TAILOR	UNIFORMS	944.90
REPAINTUSA	RECYCLING	2,400.00
REPUBLIC SERVICES	TRASH SERVICES	628.14
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	SEWER LINE REPAIR	1,025.00
RIDDLE, WILLIAM F	LEGAL	7,290.00
RISING SUN COMMUNITY	PROFESSIONAL SERVICES	2,747.50
ROBERTS CONSULTING, LLC	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	HOSTING AND SUPPORT	2,875.00
SALUTE TO CECIL VETERANS	DONATION	2,000.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,200.00
SASSAFRAS RIVER ASSOCIATION, INC.	WATERSHED OUTREACH & RESTORATION	1,393.84
SHANNON CHEMICAL CORP	WASTEWATER CHEMICALS	4,537.55
SINGERLY MANOR LLC	HOUSING SUBSIDY	2,600.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	200,834.05
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,250.00
SOCIETY FOR H.R. MANAGEMENT	TRAINING & EDU	820.00
SOS 24 SEVEN LLC	EQUIPMENT	2,578.92
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,524.89
STH, INC	SUPPLIES	535.94
SYNERGY SOFTWARE TECHNOLOGIES INC	SOFTWARE & SUPPORT	1,100.00
THE TOWN OF PORT DEPOSIT	PROFESSIONAL SERVICES	2,400.00
TMDE CALIBRATION LABS INC	SUPPLIES	2,618.98
TRIACTIVE AMERICA, INC.	SUPPLIES	10,021.80
TRIPADVISOR HOLDINGS, LLC	ADVERTISING	5,000.00
TRI-SUPPLY EQUIPMENT	SUPPLIES	1,928.70
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	950.00
UNION HOSPITAL FOUNDATION INC	VLT GRANT	4,050.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	14,875.00
UNITED ELECTRIC SUPPLY	ELECTRICAL WORK	1,964.29
UNIVAR USA INC	WASTEWATER CHEMICALS	3,024.80
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	4,794.17
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	127,230.30
URS CORPORATION	PORT DEPOSIT I&I	72,989.26
USA BLUE BOOK	SUPPLIES	744.11
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	2,048.86
VERIZON	PHONE/INTERNET	48,233.65
VERIZON WIRELESS	PHONE/INTERNET	10,242.09
VIDEO PIPE SERVICES, INC.	SEWER LINE REPAIR	5,654.25
VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	34,393.00
W. L. GORE & ASSOCIATES, INC.	EASEMENT	83,100.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	8,997.04
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT RESEVOIR RD CULVERT	2,011.36
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	113,309.97
WELLWOOD YACHT CLUB, INCORPORATED	EMPLOYEE RECOGNITION	2,498.65
WEST PUBLISHING CO.	ON-LINE RESEARCH	960.31
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	29,641.34
WHITMAN, REQUARDT & ASSOC LLP	CULVERT REPLACEMENT	14,098.50
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	6,626.52
WILKINSON ROOFING & SIDING, INC.	CONSTRUCT NERAWWTP	41,015.10

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WILMOT MODULAR STRUCTURES, INC.	EQUIPMENT RENTAL	2,072.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	5,834.12
WORLD POINT ECC	TRAINING & EDU	6,582.00
WXCY	ADVERTISING	1,045.00
WXCY	ADVERTISING	675.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	34,384.96
		10,304,081.77