

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

NAME	DESCRIPTION	INVOICE NET
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1,320.00
4 IMPRINT, INC.	ADVERTISING	1,057.63
ACCESSIT GROUP INC	SOFTWARE & SUPPORT	7,740.00
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	8,748.48
ADVANT-EDGE SOLUTIONS	RECYCLING	1,752.35
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	4,868.00
AIR SCIENCE USA LLC	OFFICE FURNITURE	7,132.00
ALLAN A. MYERS	ASPHALT FOR BRIDGES	2,061.92
ALLAN A. MYERS	ASPHALT FOR ROADS	52,417.11
ALLAN A. MYERS	SURFACE TREATMENT	998.52
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	1,800.00
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	4,320.00
AMS	ELECTRONIC MONITORING	514.80
AMTRAK - NRPC	LICENSE AGREEMENT	1,300.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,278.92
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	44,248.75
ARROW INTERNATIONAL INC	SUPPLIES	14,314.41
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,971.30
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
AUSTON CONTRACTING, INC.	RECYCLING	4,546.20
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	1,885.50
BAI GROUP, INC	PROFESSIONAL SERVICES	27,214.97
BALTIMORE SUN MEDIA GROUP	ADVERTISING	569.88
BANK OF AMERICA	SUPPLIES	57,384.27
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	101,190.00
BEAR EXPRESS CAR WASH	PROFESSIONAL SERVICES	702.00
BLUEGRASS MATERIALS COMPANY	STONE	8,801.91
BOARD OF EDUCATION OF CECIL CO	CONSTRUCTION	582,813.21
BOARD OF EDUCATION OF CECIL CO	ALLOCATION	6,807,377.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	14,495.25
BRADFORD, EARL	TRAVEL COST	744.19
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	637.69
BTS ENTERPRISES INC	EQUIPMENT REPAIRS	12,551.50
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	101,295.00
CANON SOLUTIONS AMERICA, INC.	COPIER	91,052.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	660.00
CAREWORKS USA	HOUSING SUBSIDY	1,375.55
CDW-G	SOFTWARE & SUPPORT	4,275.23
CECIL COLLEGE	ALLOCATION	493,210.00
CECIL COLLEGE	CONSTRUCTION	105,894.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	19,958.99
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	2,483.76
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	23,585.00
CECIL COUNTY PUBLIC LIBRARY	VLT GRANT	7,500.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	625.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,965.50
CHESAPEAKE TELEPHONE SYSTEMS, INC.	PHONE/INTERNET	4,731.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	6,575.59
COMMUNITY COALITION FOR AFFORDABLE	VLT GRANT	1,000.00
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	3,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,475.44
CROUSE BROS. HVAC ,INC.	FACILITIES MAINT	802.71
CUES INC	SOFTWARE & SUPPORT	1,800.00
DELL MARKETING LP	COMPUTER EQUIP	15,294.24
DELMARVA POWER	ELECTRICITY	43,239.51

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NAME	DESCRIPTION	INVOICE NET
DENTON SPRING WATER CO.	SUPPLIES	1,250.00
DEWBERRY CONSULTANTS	ENGINEERING SERVICES	8,756.00
DIX HOLLOW CONTRACTING, INC.	CATCH BASIN REPAIR	4,625.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	37,100.00
DIX HOLLOW CONTRACTING, INC.	EMERGENCY WASAHOUT	14,730.00
DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT REG PARK	43,650.00
ECOLAB	EQUIPMENT REPAIRS	768.02
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	1,927.96
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
eFAX CORPORATE	PHONE/INTERNET	512.70
ELKTON ALLIANCE INC	OFFICE RENT	1,876.00
ELKTON GAS SERVICE	NATURAL GAS	1,325.02
ELKTON TOWN OF	WATER	4,949.26
EPIPHANY COMMUNITY SERVICES	PROGRAM SERVICES	2,125.00
FAIR, STACIE	HOUSING SUBSIDY	527.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	160,742.58
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,266.00
FRIENDLY TAXI	TRANSPORTATION	686.00
GALL'S, LLC	SUPPLIES	1,888.00
GAMMA SCIENTIFIC, INC.	EQUIP MAINTENANCE	800.00
GARRETT SR, JEROME	PROFESSIONAL SERVICES	1,600.00
GEORGE M. WHITMYRE & SUSAN ZATTO	EASEMENNT	10,472.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	2,655.02
GOODCHILD, INC.	VEHICLE	1,125.00
GRAINGER, INC.	SUPPLIES	530.40
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,877.79
GUARDRAILS ETC. INC	GUARDRAILS	16,102.50
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	4,573.35
H&B PLUMBING & HEATING, INC	FACILITIES MAINT	550.00
H&B PLUMBING & HEATING, INC	REPAIRS	5,469.00
HACH COMPANY	SUPPLIES	9,633.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	35,730.10
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	147,938.80
HERBERT L. JAMISON CO	INSURANCE	1,697.44
HERTRICH FLEET SERVICES INC	VEHICLE	135,465.00
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,293.01
HOLT PAPER & CHEMICAL CO	SUPPLIES	2,326.00
INFAX INCORPORATED	SOFTWARE & SUPPORT	552.00
INFOR	SOFTWARE & SUPPORT	23,325.99
KCI TECHNOLOGIES	HIGHLANDS PUMP STATION	2,241.88
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,761.00
LANDFILL SERVICE CORP	CEMENT	3,605.47
LASER AMMO USA INC	SUPPLIES	6,153.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,020.00
LAWMEN SUPPLIES	UNIFORMS	2,940.30
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	1,651.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	10,795.00
M. DAVIS & SONS, INC	SCADA REPAIRS	7,243.46
MAGNUM ELECTRONICS INC	SUPPLIES	1,644.20
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	4,807.00
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	39,325.50
MARK HUDSON LANDSCAPING & EXCAVATING LLC	STORMWATER	10,780.90
MARYLAND STATE POLICE-NORTH EAST BARRACK	VLT GRANT	1,328.17
MCCOY BUILDERS	FACILITIES MAINT	1,885.00

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NAME	DESCRIPTION	INVOICE NET
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,468.00
MD POLICE & CORRECTIONAL TRAINING COMMISSION	TRAINING & EDU	3,880.00
MD POLICE SUPPLY, LLC	UNIFORMS	866.40
MEETING GROUND INC	ALLOCATION	4,605.52
METROCOUNT (USA) INC	EQUIP MAINTENANCE	1,590.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	57,099.97
MIDLANTIC MACHINERY	VEHICLE	156,283.00
MISSION COMMUNICATIONS	SOFTWARE & SUPPORT	1,042.20
NAVEX GLOBAL INC	SOFTWARE & SUPPORT	3,532.20
NEOPOST	POSTAGE	25,000.00
NONANTUM FARMS, INC	SUPPLIES	750.00
NORTH EAST FIRE CO. INC.	VLT GRANT	1,852.20
PEDLOW, ROXANNE	PROFESSIONAL SERVICES	1,280.00
PERRYVILLE - VLT	VLT GRANT	120,329.48
PHYSIO-CONTROL INC.	MAINTENANCE	76,633.92
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	16,441.00
PORT DEPOSIT TOWN OF	VLT GRANT	25,000.00
PRAETORIAN GROUP, INC	TRAINING & EDU	6,325.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	128,910.16
PRIORITY DISPATCH	TRAINING & EDU	1,500.00
PURFOODS LLC	PROGRAM SERVICES	6,721.15
R.A.D. CORP.	TURF FIELD CONSTRUCTION	139,735.12
RASTRAC NET, INC.	SERVICE CHARGE	3,495.54
RED THE UNIFORM TAILOR	UNIFORMS	1,036.50
REFRIGERANT RECOVERY INC	FACILITIES MAINT	1,368.00
REPAINTUSA	RECYCLING	850.00
REPUBLIC SERVICES	TRASH SERVICES	508.83
RESERVE ACCOUNT	POSTAGE	10,000.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	2,000.00
ROUTEMATCH SOFTWARE INC	SOFTWARE & SUPPORT	23,907.57
SCHWAB VII LLC	OFFICE RENT	1,876.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	4,053.80
SLURRY PAVERS, INC.	SUPPLIES	2,789.13
SMENCILS	ADVERTISING	1,265.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,125.00
SOLAR CITY CORPORATION	OFFICE RENT	20,000.00
SOLAR CITY CORPORATION	PROFESSIONAL SERVICES	1,845.19
STAPLES CONTRACT & COMMERCIAL, INC.	PROFESSIONAL SERVICES	8,743.36
STEPHEN E. REED II & REBECCA L. REED	EASEMENNT	10,000.00
STEPS RECOVERY RESOURCES, INC	VLT GRANT	2,500.00
STRATUS TECHNOLOGIES	SOFTWARE & SUPPORT	19,176.00
SUSQUEHANNA WORKFORCE NETWORK INC	VLT GRANT	3,000.00
SYN-TECH SYSTEMS, INC./FUELMASTER	MAINTENANCE	7,050.00
TACTICAL PUBLIC SAFETY	EQUIPMENT	999.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	8,600.23
TELECOMXCHANGE INTERNATIONAL	TRAINING & EDU	1,250.00
THE ARC NORTHERN CHESAPEAKE REGION	VLT GRANT	1,600.00
THE TOWN OF PORT DEPOSIT	PROFESSIONAL SERVICES	1,260.00
TOM SMITH FIRE EQUIPMENT CO. INC	FIRE EQUIPMENT	36,329.92
TOTAL REHAB AT HOME, INC	PROFESSIONAL SERVICES	4,800.00
TRANE US INC.	MAINTENANCE	618.00
TRANSPORTATION ASSOC OF MD	DUES	650.00
TREANOR POPE & HUGHES, P.A.	PROFESSIONAL SERVICES	8,492.50
TRIUMPH ELECTRICAL, LLC	ELECTRICAL WORK	9,484.25
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	649.00

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NAME	DESCRIPTION	INVOICE NET
UNION HOSPITAL FOUNDATION INC	VLT GRANT	1,950.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,500.00
UNION HOSPITAL OF CECIL COUNTY INC	FOOD SUPPLIES PROGRAM	13,425.18
UNIVAR USA INC	WASTEWATER CHEMICALS	2,069.60
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	504.17
URS CORPORATION	PORT DEPOSIT I&I	16,293.52
USA BLUE BOOK	SUPPLIES	2,147.53
VERIZON	PHONE/INTERNET	41,545.15
VERIZON WIRELESS	PHONE/INTERNET	6,155.10
WAGGY, SHANNON	TRAINING & EDU	2,736.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	922.74
WILSON, JR., H. NORMAN	LEGAL	1,475.00
WILSON, ROLLINS, DELLMYER & BROWN, P.A.	LEGAL	1,475.50
XEROX CORPORATION	MAINTENANCE	1,208.07
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	36,116.39
		11,080,809.86