

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

NAME	DESCRIPTION	INVOICE NET
4 IMPRINT	ADVERTISING	4,259.83
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	3,387.10
ACCESS LABOR SERVICE INC	CONTRACTORS	1,845.00
ADVANT-EDGE SOLUTIONS	RECYCLING	3,076.00
ALLAN A. MYERS	ASPHALT FOR BRIDGES	2,941.64
ALLAN A. MYERS	ASPHALT FOR ROADS	3,998.54
ALLAN A. MYERS	CONSTRUCT RAZOR STRAP	310,674.91
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	2,260.00
ALLSIGNS PRODUCTS, INC	ADVERTISING	870.00
AMANDA BESSICKS, ESQUIRE	LEGAL	526.50
AMERICAN LEGION POST #135	VLT GRANT	6,500.00
AMERICAN SERVICE CENTER	EQUIPMENT REPAIRS	2,567.71
AMERIGAS	NATURAL GAS	1,314.19
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,926.62
AQUALAW, PLC.	LEGAL	6,222.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	88,497.50
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,250.25
ATLANTIC TACTICAL	SUPPLIES	6,982.95
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,616.00
AXON ENTERPRISE, INC	SUPPLIES	12,701.88
BAI GROUP, INC	PROFESSIONAL SERVICES	12,214.03
BALTIMORE SUN MEDIA GROUP	ADVERTISING	1,150.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	24,245.22
BANK OF AMERICA	SUPPLIES	52,696.10
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	71,370.00
BEAR EXPRESS CAR WASH	PROFESSIONAL SERVICES	810.00
BIDWELL INDUSTRIAL GROUP, INC.	SUPPLIES	1,567.70
BLUEGRASS MATERIALS COMPANY	STONE	7,254.55
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CCPS RENOVATIONS	94,446.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	182,537.20
BOB BARKER CO	SUPPLIES	16,996.58
BOB BARKER CO	UNIFORMS	512.88
BRADFORD, EARL	TRAVEL COST	726.00
BRANDYWINE ELECTRONICS LTD	EQUIPMENT	18,968.50
BRESLIN CONTRACTING, INC	BUILDING IMPROVEMENTS	12,515.00
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	603.85
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	200,034.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	26,089.59
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CECIL COLLEGE	ALLOCATION	729,038.00
CECIL COLLEGE	CONSTRUCTION	58,777.36
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	3,410.00
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRAL SOD FARMS	SUPPLIES	48,539.99
CHESAPEAKE REGION SAFETY COUNCIL	TRAINING & EDU	4,475.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	8,168.34
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	607.63
CLARK DESIGN GROUP, P.C.	HIST. SOCIETY BUILD. RENOVATIONS	4,469.00
COMMUNITY COLLEGE OF BALTIMORE	TRAINING & EDU	11,250.00
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	847.05
COMPROLLER OF THE TREASURY	FUEL TAX	2,148.33
CSX TRANSPORTATION	PROFESSIONAL SERVICES	31,398.51
CUSTOM MEDIA OPTIONS	ADVERTISING	670.00

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

NAME	DESCRIPTION	INVOICE NET
DAVID A BRAMBLE, INC	ASPHALT	12,369.23
DELL MARKETING LP	COMPUTER EQUIPMENT	2,966.46
DELMARVA COMMUNICATIONS, INC.	EQUIPMENT	1,353.50
DELMARVA POWER	ELECTRICITY	34,924.59
DENTON SPRING WATER CO.	SUPPLIES	809.85
DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT REG PARK	383,188.05
DIXIE CONSTRUCTION, INC.	CULVERT REPLACEMENT	60,691.00
DIXIE LAND ENERGY	PROPANE	4,349.15
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,300.00
DOURON CORPORATE FURNITURE	FURNITURE	703.12
E.J. SPRAGUE CO.	SUPPLIES	2,360.25
EASTERN STATES CONSTRUCTION SERVICES	REPLACE CSX SEWER LINE AT RED TOAD	91,102.50
ECONOMIC ALLIANCE OF GREATER BALTIMORE	SPONSORSHIP	1,450.00
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON ALLIANCE INC	NATURAL GAS	1,512.14
ELKTON ALLIANCE INC	SPONSORSHIP	1,000.00
ELKTON GAS SERVICE	NATURAL GAS	4,654.46
EWING, INC	SUPPLIES	959.62
EXTENSION	ALLOCATION	1,107.58
FAIR, STACIE	HOUSING SUBSIDY	527.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	845.00
FIRE NINJA SAFETY EQUIPMENT	UNIFORMS	1,469.55
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	113,874.98
FLUID SOLUTIONS. INC	SUPPLIES	2,400.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,549.00
FRIENDLY TAXI	TRANSPORTATION	1,927.00
FRUTIGER COMPANY AG	EQUIPMENT REPAIRS	4,100.00
GALL'S, LLC	UNIFORMS	4,185.00
GARDEN STATE HWY PRODUCTS INC.	ADVERTISING	8,698.10
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,951.51
GHD, INC	ENGINEERING SERVICES	24,638.17
GLOBAL EQUIPMENT CO.	SUPPLIES	521.10
GOOD'S STRUCTURES LLC	EQUIPMENT	2,364.00
GOVERNOR'S OFFICE FOR CHILDREN	PROFESSIONAL SERVICES	97,461.16
GRAINGER, INC.	SUPPLIES	3,403.56
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,945.72
GUARDIAN FENCE COMPANY	FACILITIES MAINTENANCE	3,555.00
GUARDRAILS ETC. INC	GUARDRAILS	13,210.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	9,198.47
HARRIS CORPORATION	SUPPLIES	2,171.75
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	6,492.32
HAZEN AND SAWYER	CONSTRUCT NERAWWTP	1,082.00
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	167,598.03
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	5,091.12
HERTRICH FLEET SERVICES INC	VEHICLE	205,888.00
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES	9,848.41
HOGANLAX.COM LLC	PROGRAM SERVICES	2,500.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIRS	2,248.00
HORSE RACING PROPERTIES INTERNATIONAL LLC	ADVERTISING	815.50
HP SUPPORT WAREHOUSE LTD	SOFTWARE & SUPPORT	24,211.48
IMAGE TREND, INC.	SOFTWARE & SUPPORT	1,763.36
INFOR	SOFTWARE & SUPPORT	17,350.00
IRVIN HAHN INC.	UNIFORMS	1,419.05
JMT, INC	RIGHT OF WAY	39,183.76

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

NAME	DESCRIPTION	INVOICE NET
JOHNSON CONTROLS, INC.	FACILITIES MAINTENANCE	557.44
KAREN J KRUGER, ESQ	LEGAL	5,000.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	6,907.00
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	2,659.72
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	1,376.79
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	600.00
LANDFILL SERVICE CORP	CEMENT	3,475.64
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,925.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,955.00
LAWMEN SUPPLIES	UNIFORMS	1,786.84
LEXISNEXIS	LAW LIBRARY	624.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	2,575.87
LOCAL GOVERNMENT INS. TRUST	INSURANCE	7,391.00
M & T BANK	DEBT PAYMENT	6,107,093.77
MANSFIELD OIL COMPANY	FUEL	571.41
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	62,767.74
MARYLAND DEPARTMENT OF ENVIRONMENT	PROFESSIONAL FEES	6,288.00
MATTHEW BENDER & CO. INC.	SUPPLIES	1,606.24
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	1,505.00
MD PORTABLE CONCRETE	CONCRETE FOR BRIDGES	6,562.50
MID ATLANTIC WASTE SYSTEMS	PROFESSIONAL SERVICES	1,760.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	64,602.27
MID-ATLANTIC COOP SOLUTIONS INC	NATURAL GAS	8,276.04
MIDWEST VETERINARY SUPPLY, INC.	SUPPLIES	1,482.27
MILLIKEN, KERRY MARIE	PROFESSIONAL SERVICES	8,970.00
MOBILE DREDGING & VIDEO PIPE, INC	BRIDGE & VIADUCTS	33,200.00
MORNING CHEER, INC	EQUIPMENT RENTAL	807.00
NACO	DUES	1,925.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	1,957.95
NORTH EAST INTERNATIONAL TRUCK	VEHICLE	19,926.55
NORTH EAST TOWN OF	WATER	627.51
NORTHSIDE PHARMACY	SUPPLIES	628.25
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	4,010.00
OPEN DOOR, INC	PROFESSIONAL SERVICES	660.00
PAPER SOLUTIONS, INC.	SUPPLIES	1,236.76
PARKSON CORP.	SUPPLIES	15,277.28
PENN VETERINARY SUPPLY INC	SUPPLIES	1,818.60
PENNSYLVANIA BUS ASSOCIATION	ADVERTISING	670.00
PEREGRINE CORP	POSTAGE	3,000.00
PERRYVILLE - VLT	VLT GRANT	118,922.40
PERRYVILLE COMMUNITY FIRE CO	VFC VEHICLE REPLACEMENT	100,000.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PITTMAN'S TREE & LANDSCAPING, INC	PROFESSIONAL SERVICES	1,957.40
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	30,689.48
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	128,910.16
PRIORITY DISPATCH	TRAINING & EDU	9,740.00
PROMOUNDS, INC	SUPPLIES	3,780.00
PURFOODS LLC	PROGRAM SERVICES	10,736.23
QUANTUM CONTROLS INC	PROFESSIONAL SERVICES	1,700.00
R.A.D. CORP.	TURF FIELD CONSTRUCTION	412,312.50
RASTRAC NET, INC.	SERVICE CHARGE	3,495.54
RED THE UNIFORM TAILOR	UNIFORMS	5,611.20
RED WING INDUSTRIAL SHOES	UNIFORMS	3,839.71
REFRIGERANT RECOVERY INC	FACILITIES MAINT	605.00
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	4,149.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	600.00

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

NAME	DESCRIPTION	INVOICE NET
REYBOLD CONSTRUCTION, LLC	CONSTRUCTION ELK RIVER PARK	64,400.40
ROBERT K. KRAFT	MEDICAL SERVICES	1,000.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	2,000.00
SAGE SOFTWARE INC	SOFTWARE & SUPPORT	2,389.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON CHEMICAL CORP	WASTEWATER CHEMICALS	4,497.38
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
SOCIAL SERVICES OF CECIL COUNTY	PHONE/INTERNET	956.49
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	1,375.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	624.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,154.84
TACTICAL PUBLIC SAFETY	EQUIPMENT	1,776.00
TACTICAL PUBLIC SAFETY	PROFESSIONAL SERVICES	97,997.85