

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

NAME	DESCRIPTION	INVOICE NET
ACCESS LABOR SERVICE INC	CONTRACTORS	1,368.00
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	15,437.00
AKEHURST LANDSCAPE SERVICE, INC.	FACILITIES MAINTENANCE	500.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00
ALLAN A. MYERS	ASPHALT FOR ROADS	19,250.23
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	65,493.11
AMERICAN PLANNING ASSOC INC	ANNUAL DUES	695.00
AMS	ELECTRONIC MONITORING	514.80
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,111.50
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	44,248.75
AT&T	PHONE/INTERNET	8,610.07
ATLANTIC TACTICAL	SUPPLIES	3,344.30
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,103.00
BAI GROUP, INC	PROFESSIONAL SERVICES	12,245.83
BAKER, THOMEY & EMERY, P.A.	LAND PURCHASE	25,000.00
BANK OF AMERICA	SUPPLIES	41,402.84
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	72,745.00
BARTENFELDER LANDSCAPE SERVICE, INC	PROFESSIONAL SERVICES	2,940.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,368.00
BLUEGRASS MATERIALS COMPANY	STONE	1,824.93
BLUEGRASS MATERIALS COMPANY	SURFACE TREATMENT	2,067.46
BMC SOFTWARE, INC	SOFTWARE & SUPPORT	4,653.25
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	278,309.58
BOARD OF ELECTION	ALLOCATION	40,026.55
BOB BARKER CO	SUPPLIES	4,049.30
BOYS AND GIRLS CLUB	VLT GRANT	4,000.00
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	604.92
BRUCE INDUSTRIAL CO INC	REPAIRS & MAINTENANCE	875.00
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	1,175.92
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	5,249.00
CANON SOLUTIONS AMERICA, INC.	COPIER	2,483.50
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	6,419.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	74,343.37
CECIL COLLEGE	ALLOCATION	1,292,066.00
CECIL COLLEGE	CONSTRUCTION	57,055.97
CECIL COLLEGE	REPAIRS & MAINTENANCE	14,760.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	10,090.03
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CENTRAL SOD FARMS	SUPPLIES	2,041.00
CENTURY ENGINEERING, INC.	PROFESSIONAL SERVICES	3,120.49
CEPA, INC	SUPPLIES	812.00
CHARM-TEX INC	UNIFORMS	1,705.10
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	PROFESSIONAL SERVICES	1,813.41
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,784.75
CHESAPEAKE SUPPLY & EQUIPMENT	SUPPLIES	1,803.90
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	5,604.69
CHF CONTRACTORS, LTD	BUILDING IMPROVEMENTS	5,316.00
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,109.76
COLOSSAL CONTRACTORS INC.	HIST. SOCIETY BUILD. RENOVATIONS	22,961.30
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	2,010.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,144.10
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	596.40
CROUSE BROS. HVAC ,INC.	FACILITIES MAINT	17,625.00
CSS, INC	SUPPLIES	1,339.97

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DEEP ROOTS INC	VLT GRANT	10,000.00
DELL MARKETING LP	COMPUTER EQUIPMENT	11,959.29
DELMARVA POWER	ELECTRICITY	31,410.36
DEVELOPMENT FACILITATORS INC	ENGINEERING SERVICES	667.16
DIX HOLLOW CONTRACTING, INC.	BRIDGE & VIADUCTS	2,800.00
DIX HOLLOW CONTRACTING, INC.	CATCH BASIN REPAIR	12,000.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	14,825.00
E.J. SPRAGUE CO.	SUPPLIES	4,397.17
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	3,644.47
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
eFAX CORPORATE	PHONE/INTERNET	515.00
ELKTON SUPPLY CO INC	SUPPLIES	501.54
ELKTON TOWN OF	WATER	4,648.55
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	4,250.00
EPLUS GROUP, INC.	SOFTWARE & SUPPORT	27,195.00
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINTENANCE	1,500.00
ESITECH, INC.	EQUIPMENT REPAIRS	3,107.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FEDERAL RESOURCES SUPPLY COMPANY	PROFESSIONAL SERVICES	710.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	130,337.41
FREEMIRE & ASSOCIATES, INC.	EQUIPMENT REPAIRS	2,217.50
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,269.00
FRIENDLY TAXI	TRANSPORTATION	4,214.00
GALLAGHER ASPHALT CORP	SURFACE TREATMENT	225,590.18
GALL'S, LLC	UNIFORMS	7,769.20
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	5,946.50
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	5,422.18
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	9,684.99
GOODCHILD, INC.	VEHICLE	1,125.00
GOVCONNECTION, INC.	COMPUTER EQUIPMENT	938.00
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	9,158.73
H&B PLUMBING & HEATING, INC	FACILITIES MAINT	1,250.00
HACH COMPANY	PROFESSIONAL SERVICES	7,230.00
HARFORD COUNTY SHERIFF'S FOUNDATION	TRAINING & EDU	800.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	3,704.33
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	30,075.04
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	8,077.96
HORNEY INDUSTRIAL ELECTRONICS INC	PROFESSIONAL SERVICES	1,047.63
IDENTISYS	SOFTWARE & SUPPORT	849.00
INFOR	SOFTWARE & SUPPORT	45,915.00
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	765.76
JAILCRAFT, INC.	MAINTENANCE	1,184.00
JMT, INC	CONSTRUCT ELKTON WEST	36,966.86
JOHNSON CONTROLS, INC.	SUPPLIES	6,869.00
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	5,682.51
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,807.00
KEYSTONE GENERATORS, INC	FACILITIES MANAGEMENT	2,698.24
KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	2,057.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	3,055.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	1,573.60
LEXISNEXIS	LAW LIBRARY	624.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,000.00
M&T BANK	DEBT PAYMENT	1,593,868.75

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M. DAVIS & SONS, INC	SCADA REPAIRS	4,985.05
MASTER TILE, INC	FACILITIES MANAGEMENT	5,075.00
MATTHEW BENDER & CO. INC.	SUPPLIES	1,035.96
MCCRONE, INC.	PROFESSIONAL SERVICES	21,445.00
MD POLICE & CORRECTIONAL TRAINING COMMISSION	TRAINING & EDU	720.00
MD SCHOOL FOR THE BLIND	ALLOCATION	8,074.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	1,100.00
MID ATLANTIC WASTE SYSTEMS	FACILITIES MANAGEMENT	2,784.80
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	26,299.50
MID-ATLANTIC COOP SOLUTIONS INC	NATURAL GAS	752.13
MYLIN, LLC	CONSTRUCT CALVERT REG PARK	35,600.00
NEOPOST USA	MAINTENANCE	769.00
NEUSTAR DATA SERVICES, INC.	SUBSCRIPTION	750.00
NEWSOM SEED WAREHOUSE	SUPPLIES	680.00
NORTH BAY	PROGRAM SERVICES	10,000.00
NORTH STAR DESTINATION	TOURISM	15,000.00
OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	3,165.00
OFFICE OF THE ATTORNEY GENERAL	PROFESSIONAL SERVICES	700.00
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	818.16
PENN VETERINARY SUPPLY INC	SUPPLIES	514.14
PERRYVILLE - VLT	VLT GRANT	112,816.87
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	15,606.50
PURFOODS LLC	PROGRAM SERVICES	5,629.33
R.A.D. CORP.	TURF FIELD CONSTRUCTION	102,060.00
REACHING SOFTWARE, LLC	SOFTWARE & SUPPORT	2,000.00
REPAINTUSA	RECYCLING	1,620.00
REPUBLIC SERVICES	TRASH SERVICES	581.00
ROBERTS CONSULTING, LLC	PROFESSIONAL SERVICES	8,000.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,500.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	14,044.00
SCHNEIDER, CARL	PROFESSIONAL SERVICES	15,513.60
SCHWAB VII LLC	OFFICE RENT	1,876.00
SEWAGE SLUDGE UTILIZATION	PROFESSIONAL SERVICES	981.15
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SKYLIGHT CREATIVE IDEAS	EQUIPMENT REPAIRS	1,848.00
SLURRY PAVERS, INC.	ROAD MAINTENANCE	18,197.53
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,375.00
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	6,686.93
STALKER RADAR	VEHICLE	18,559.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	15,659.84
STEWART & TATE, INC.	CONSTRUCT PRINCIPIO SEWER	285,385.58
STONEHAVEN BUILDERS INC	FACILITIES MANAGEMENT	2,635.00
STRATUS TECHNOLOGIES	SOFTWARE & SUPPORT	18,432.00
SUNCOAST RESEARCH LABS, INC	ASPHALT FOR ROADS	2,390.00
TACTICAL PUBLIC SAFETY	EQUIPMENT	3,848.02
TACTICAL PUBLIC SAFETY	VEHICLE	18,011.42
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SERVICES	5,390.08
TREANOR POPE & HUGHES, P.A.	PROFESSIONAL SERVICES	10,428.00
TRI-SUPPLY EQUIPMENT	BRIDGE & VIADUCTS	3,280.00
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	1,095.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	12,125.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,592.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	1,224.17
USA BLUE BOOK	SUPPLIES	2,630.49
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	747.98
VERIZON	PHONE/INTERNET	50,010.50

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VERIZON	PHONE/INTERNET	7,194.08
VICTOR R. JACKSON, LLC.	PROFESSIONAL SERVICES	1,776.00
VIGILANT SOLUTIONS	SOFTWARE & SUPPORT	2,500.01
W.C. LOGAN & SONS INC.	EQUIPMENT RENTAL	8,020.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	5,019.95
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	2,912.27
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	6,032.22
WICOMICO COUNTY DEPARTMENT OF REC & PARKS	COMPUTER EQUIPMENT	3,373.00
WICOMICO COUNTY DEPARTMENT OF REC & PARKS	PROGRAM SERVICES	1,100.00
WICOMICO COUNTY DEPARTMENT OF REC & PARKS	SLUDGE DISPOSAL	3,516.95
WILSON T. BALLARD COMPANY	CONSTRUCT RAZOR STRAP	5,297.58
YOUTH EMPOWERMENT	PROGRAM SERVICES	35,846.54
		12,827,968.97