

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2018

NAME	DESCRIPTION	INVOICE NET
3M TRAFFIC CONTROL DIVISION	SUPPLIES	6,344.40
ACCESS LABOR SERVICE INC	CONTRACTORS	1,152.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,322.77
ADVANT-EDGE SOLUTIONS	RECYCLING	655.00
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	5,670.00
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	10,786.00
ALCHEMI DESIGN & PUBLICATIONS, LLP	ADVERTISING	5,000.00
ALLAN A. MYERS	ASPHALT FOR ROADS	838.35
ALLAN A. MYERS	ASPHALT FOR BRIDGES	6,905.89
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	370,880.40
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING	1,800.00
AMERIGAS	NATURAL GAS	3,454.99
AMERIGAS	PROPANE	1,330.65
AMS	ELECTRONIC MONITORING	1,123.20
AMTRAK - NRPC	LICENSE AGREEMENT	43,675.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	568.80
AQUALAW, PLC.	LEGAL	880.00
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	45,089.50
AT&T	PHONE/INTERNET	7,925.17
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	1,341.60
ATLANTIC MACHINERY, INC	SUPPLIES	1,818.95
ATLANTIC TACTICAL	SUPPLIES	3,661.68
ATLANTIC TRACTOR LLC	TRAILER	5,631.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,032.50
B & L WELDING, LLC	SNOW REMOVAL	11,117.00
BAI GROUP, INC	PROFESSIONAL SERVICES	7,104.97
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	24,245.22
BANK OF AMERICA	SUPPLIES	44,513.83
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	25,750.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	909.63
BLUEGRASS MATERIALS COMPANY	STONE	1,690.36
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	497,603.88
BOB BARKER CO	SUPPLIES	1,074.95
BOLTON PARTNERS INC	SUPPLIES	3,337.50
BOWSER, JOHN E	SNOW REMOVAL	3,905.50
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	11,344.78
BRADFORD, EARL	TRAVEL COST	605.09
BRANNAN, STEVEN M & REBECCA J	RIGHT OF WAY	8,650.00
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	639.50
BUNKER HILL SERVICES, INC.	MAINTENANCE	1,776.00
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	2,660.00
BYLER BUILDERS	NOTTINGHAM ROADS FACILITY	61,360.00
C & C FENCING INC	EQUIPMENT REPAIR	900.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	852.32
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	975.00
CBS RADIO	ADVERTISING	1,997.50
CDW-G	SOFTWARE & SUPPORT	73,048.32
CECIL COLLEGE	SUPPLIES	28,204.25
CECIL COLLEGE	ALLOCATION	657,192.00
CECIL COLLEGE	CONSTRUCTION	37,503.25
CECIL COLLEGE	TRAINING AND TECHNOLOGY	4,364.27
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL COUNTY LIBRARY	CONSTRUCTION	8,301.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00

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CENTURY ENGINEERING, INC.	CONSTRUCT RAZOR STRAP	93,330.98
CHARM-TEX INC	UNIFORMS	814.94
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,726.50
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,278.25
CITIZEN'S PHARMACY	SUPPLIES	627.46
CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,672.91
CL TECHNOLOGIES	SUPPLIES	950.00
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,391.79
COMPTRROLLER OF THE TREASURY	FUEL TAX	3,353.75
CONNECTIONS MARKETING GROUP	ADVERTISING	750.00
CONWAY DATA INC	ADVERTISING	6,000.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	596.40
COUNTY LINES MAGAZINE	ADVERTISING	1,585.00
COURTSMART DIGITAL SYSTEMS INC	SUPPLIES	5,142.00
CRACKER BARREL	SNOW REMOVAL	543.75
CROWN TROPHY OF GLASGOW	PROGRAM SERVICES	2,152.70
CSS, INC	SUPPLIES	680.97
CUSIP SERVICE BUREAU	BOND EXPENSE	626.00
DAVENPORT & COMPANY LLC	BOND EXPENSE	90,501.01
DEDC, LLC	PROFESSIONAL SERVICES	4,198.00
DELL, INC	COMPUTER EQUIPMENT	35,206.50
DELMARVA POWER	ELECTRICITY	28,066.45
DENTON SPRING WATER CO.	SUPPLIES	1,640.00
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	112,920.00
DEVELOPMENT FACILITATORS INC	CONSTRUCT CALVERT REG PARK	1,004.43
DIVERSIFIED PROPERTY SERVICE INC	RIGHT OF WAY	6,865.81
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	6,520.00
DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT REG PARK	12,094.20
E.J. SPRAGUE CO.	SUPPLIES	1,448.36
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	10,234.59
EASTERN SALT CO INC	SNOW REMOVAL	12,694.03
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON GAS SERVICE	NATURAL GAS	8,923.65
ELKTON SUPPLY CO INC	SUPPLIES	911.52
EPIPHANY COMMUNITY SERVICES, INC.	TRAINING & EDU	3,005.02
EPLUS GROUP, INC.	COMPUTER EQUIPMENT	3,585.00
EXTENSION	ALLOCATION	1,107.58
F F & A JACOBS & SONS	UNIFORMS	576.80
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	166,934.22
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,085.00
FRIENDLY TAXI	TRANSPORTATION	1,964.00
GALL'S, LLC	UNIFORMS	3,437.27
GAME TIME	CONSTRUCT CALVERT REG PARK	29,964.07
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	5,247.49
GOVCONNECTION, INC.	COMPUTER EQUIPMENT	836.00
GUARDRAILS ETC. INC	GUARDRAIL	5,312.50
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	4,564.72
H&B PLUMBING & HEATING, INC	BUILDING & IMPROVEMENTS	16,000.00
HARFORD COUNTY PARKS & REC	EQUIPMENT RENTAL	1,175.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	18,456.94
HD SUPPLY CONSTRUCTION AND INDUSTRIAL	FACILITIES MAINT	3,401.30
HERC RENTAL INC.	EQUIPMENT RENTAL	6,789.33
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	PROFESSIONAL SERVICES	520.00
JMT, INC	RIGHT OF WAY	56,293.92

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KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,865.00
LANDFILL SERVICE CORP	CEMENT	3,529.09
LAUREL VALLEY FARMS, INC.	FACILITIES MAINT	1,194.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	3,932.50
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,400.00
LAZARUS, SHERI	PROFESSIONAL SERVICES	750.00
LEGAL AID BUREAU, INC.	LEGAL	1,809.50
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	43,700.00
LEVIT, ROBERT EDWARD	PROFESSIONAL SERVICES	1,250.00
LEXISNEXIS	LAW LIBRARY	624.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	2,379.96
M&T BANK	DEBT	2,738,779.38
M. DAVIS & SONS, INC	SCADA REPAIRS	990.00
MANNS WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	1,511.75
MANSFIELD OIL COMPANY	FUEL	904.02
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	145,622.83
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,388,928.12
MARYLAND SOUND & IMAGE, INC	MACHINERY & EQUIPMENT	40,761.82
MATTHEW BENDER & CO. INC.	SUPPLIES	1,166.07
MAZURKEWICZ, JUNE & BARNARD, APRIL	RIGHT OF WAY	3,725.00
MCCOY BUILDERS	FACILITIES MAINT	2,216.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	984.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	798.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY BRIDGE	5,618.46
MEADOWS CONSTRUCTION INC	EQUIPMENT RENTAL	4,000.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	42,430.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	2,490.75
MENSING, ELEANOR	RIGHT OF WAY	8,300.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	63,380.44
MILLIKEN, KERRY MARIE	PROFESSIONAL SERVICES	3,990.00
MOODY'S INVESTORS SERVICE	BOND EXPENSE	32,000.00
MYERS ENTERPRISES INC	SUPPLIES	2,925.00
NACK, ROBERT	RIGHT OF WAY	8,100.00
NAT'L DISTRICT ATTYS ASSOC	DUES	755.00
NEVERFAIL. LLC	SOFTWARE & SUPPORT	38,210.00
NGL MA	PROPANE	1,523.13
NORTHERN SAFETY CO. INC.	SUPPLIES	1,240.66
NORTHSIDE PHARMACY	SUPPLIES	1,790.99
OCCUPATIONAL MEDICINE	MEDICAL SERVICES	3,155.00
OPEN DOOR, INC	PROFESSIONAL SERVICES	560.00
PENN VETERINARY SUPPLY INC	SUPPLIES	1,632.46
PERRYVILLE - VLT	VLT GRANT	264,836.08
PLOTT, MICHAEL	SNOW REMOVAL	1,762.00
POLICE SAFETY SYSTEMS, INC.	EQUIPMENT	22,057.77
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	142,273.17
PSST SEAMLESS DATA SOLUTIONS	PROFESSIONAL SERVICES	6,720.00
PURFOODS LLC	PROGRAM SERVICES	4,966.02
RAGAN, ERIC	JUDGEMENT & LOSSES	550.00
RASTRAC NET, INC.	SERVICE CHARGE	3,546.20
RED THE UNIFORM TAILOR	UNIFORMS	3,196.01
REIT LUBRICANTS	FACILITIES MAINT	3,302.38
REPUBLIC SERVICES	TRASH SERVICES	1,450.82
RIDDLE, WILLIAM F	LEGAL	951.91
ROBERTS CONSULTING, LLC	PROFESSIONAL SERVICES	4,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	3,710.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	756.00

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SCHAGRIN GAS CO.	PROPANE	3,306.04
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON CHEMICAL CORP	WASTEWATER CHEMICALS	3,412.20
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SLURRY PAVERS, INC.	ROAD MAINTENANCE	230,000.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,350.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,599.77
THE ARBITRAGE GROUP, INC	BOND EXPENSE	3,000.00
THE SANDUSKY GROUP, LLC	TOURISM	2,750.00
THOMSON REUTERS (MARKETS) LLC	BOND EXPENSE	4,000.00
TRANE US INC.	FACILITIES MAINT	15,699.00
TREANOR POPE & HUGHES, P.A.	PROFESSIONAL SERVICES	711.00