CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -February 2018				
NAME	DESCRIPTION	INVOICE NET		
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2,189.40		
ACCENT PRINTING, SIGNS & GRAPHIC, INC	SUPPLIES	1,000.90		
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	3,350.00		
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00		
ALLAN A. MYERS	ASPHALT FOR ROADS	5,981.04		
ALLAN A. MYERS	CONSTRUCT RAZOR STRAP	133,723.39		
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	5,488.75		
AMERICAN CONSUMER SHOWS	TOURISM	797.50		
AMERICAN ENERGY CORPORATION	FACILITIES MAINTENANCE	5,236.50		
AMERIGAS	NATURAL GAS	1,106.54		
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,630.92		
ARROW INTERNATIONAL INC	SUPPLIES	2,623.29		
AT&T	PHONE/INTERNET	10,505.64		
ATLANTIC TACTICAL	SUPPLIES	9,625.56		
ATLANTIC TACTICAL	TRAINING & EDUCATION	2,214.40		
AUSTON CONTRACTING, INC.	RECYCLYING	1,932.00		
BAI GROUP, INC	PROFESSIONAL SERVICES	13,829.27		
BANK OF AMERICA	SUPPLIES	57,366.40		
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	1,535.00		
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,368.00		
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINTENANCE	1,947.50		
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00		
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	779,528.63		
BOB BARKER CO	SUPPLIES	1,698.68		
BOB BARKER CO	UNIFORMS	1,251.00		
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	3,000.00		
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	5,878.60		
BRADFORD, EARL	TRAVEL COST	611.49		
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	605.35		
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,337.40		
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00		
CATERING BY MARLIN'S, INC	FOOD SERVICES	82,911.52		
CDW GOVERNMENT INC.	SOFTWARE & SUPPORT	7,832.70		
CDW-G	SUPPLIES	886.21		
CDW-G	SOFTWARE & SUPPORT	4,160.00		
CECIL COLLEGE	ALLOCATION	1,698,938.00		
CECIL COLLEGE	CONSTRUCTION	11,970.42		
CECIL COLLEGE	TRAINING	7,500.00		
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	26,565.97		
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00		
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00		
CENTURY ENGINEERING, INC.	CONSTRUCT RAZOR STRAP	19,154.84		
CEPA, INC CHANGING TIDES THERAPEUTIC	PROGRAM SERVICES PROFESSIONAL SERVICES	1,000.00 887.50		
CHARM-TEX INC		523.20		
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	UNIFORMS VLT GRANT	5,000.00		
CHESAPEAKE CITT ECONICINICAL ASSOCIATION  CHESAPEAKE PAPER SYSTEMS	PROFESSIONAL SERVICES	860.00		
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	7,957.85		
CITY HOME MEDICAL SUPPLIES	SUPPLIES	1,567.52		
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,537.55		
COMMUNITY MEDIATION OPPER SHORE INC	VLT GRANT	5,000.00		
COMMUNITY MEDIATION OPPER SHORE INC	VLT GRANT VLT GRANT	7,000.00		
COMPTROLLER OF THE TREASURY	FUEL TAX	3,399.61		
CONNECTIONS MARKETING GROUP	ADVERTISING	618.00		
CROUSE BROTHERS HVAC,INC.	MAINTENANCE	566.17		
DEDC, LLC	BUILDING & IMPROVEMENTS	7,836.90		
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NAME         DESCRIPTION         NAVOICE NET           DEPT OF ASSESSMENTS & TAXATION         SDAT COST SHAINING         20,976.00           DEPT OF ASSESSMENTS & TAXATION         SDAT COST SHAINING         20,976.00           DERIGH TEAMS, INC.         PROFESSIONAL SERVICES         59,335.00           DIMER CONSTRUCTON, INC.         CONSTRUCT CALYERT PARK         1,699.74           DUGISTERTY, KATHLEEN         HOUSING SUBSIDY         1,990.00           DUGISTERTY, KATHLEEN         HOUSING SUBSIDY         1,990.00           EAST COAST EQUIPMENT SERVICE INC         EQUIPMENT REPAIR AND MAINTENANCE         879.50           EAST SUBJURD SUBPLY         UNITORISM         795.00           EAST SUBJURD SUBPLY         UNITORISM         9,750.00           EAST SUBJURD COLL         SOWERITISMS         1,375.00           EAST SUBJURD COLL         ADVERTISMS         1,375.00           EAST CAS SERVICE         NATURAL GAS         5,120.45           ELIXTON POST OFFICE         POSTAGE         2,000.00           ELIXTON POST OFFICE         POSTAGE         2,000.00           ELIXTON SUBSIDY         1,075.80         1,075.80           EXTENSION         ALLOCATION         1,107.58           EXTENSION         ALLOCATION         1,107.58	CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2;	MONTHLY STATEMENT OF EXPENSES OVER \$500 -	February 2018
DEPT OF ASSESSMENTS & TAXATION         SDAT COST SHARING         20,976.00           DEMM         ALLOCATION         836,342.42           DIMM         ALLOCATION         836,342.42           DIVERSIFED PROPERTY SERVICE INC         RIGHT OF WAY         1,599.74           DIVERSIFED PROPERTY SERVICE INC         CONSTRUCT CALVERT PARK         85,000.00           DOUGHERTY, KATHLEEN         HOUSING SUBSIDY         1,590.00           EAST COAST EQUIPMENT SERVICE INC         EQUIPMENT REPAIR AND MAINTENANCE         8795.00           EASTERIAN BOS SUPPLY         UNIFORMS         795.00           EASTERIAN BOS SUPPLY         UNIFORMS         795.00           EASTERIAN BOS SUPPLY         SNOW REMOVAL         84,196.68           EASTERIAN BOS SUPPLY         AUDITORIAN         795.00           EASTERN SALT CO INC         AUDITORIAN         795.00           EASTERN SALT CO INC         AUDITORIAN         1,375.00           EASTERN SALT CO INC         AUDITORIAN         1,375.00           ELIKTON ROSS SERVICE         NATURIA GAS         1,200.40           ELIKTON ROST OFFICE         POSTAGE         2,000.00           ELIKTON ROST OFFICE         POSTAGE         2,000.00           ELIKTON ROWN OF         WATER         2,811.18			
DESIGN TEAMS, INC.         PROPESSIONAL SERVICES         59,335.00           DIMH         ALLOCATION         83,342.42           DIVES SERVICE INC         RIGHT OF WAY         1,699.74           DIXIE CONSTRUCTION, INC.         CONSTRUCT CALVERT PARK         85,000.00           DOUGHERY, KATHLEEN         HOUSING SUBSIDY         1,990.00           E.J. SPRAGUE CO.         SUPPLIES         2,472.62           E.J. SPRAGUE CO.         EQUIPMENT REPAIR AND MAINTENANCE         870.93           EASTERN SALT CO INC         SNOW REMOVAL         84,196.68           EO EARLY PRINTING OINC         ADVERTISING         1,375.00           ELKTOR NOS OS SERVICE         PHONE/INSTRUCE         1,014.40           ELKTOR NOS OFFICE         POSTAGE         2,000.00           ELKTOR NOW OF         WATER         2,811.18           EATH HILL SASSTED LIVING LIC <td< td=""><td>DELMARVA POWER</td><td>ELECTRICITY</td><td>34,209.15</td></td<>	DELMARVA POWER	ELECTRICITY	34,209.15
DHAMH         ALLOCATION         836,342.42           DIVERSIFED PROPERTY SERVICE INC         RIGHT OF WAY         1,999.74           DIVERSIFED PROPERTY SERVICE INC         RIGHT OF WAY         1,990.00           DUGHERTY, KATHLEEN         HOUSING SUBSIDY         1,990.00           6.1. SPRAGUE CO.         SUPPLIES         2,472.62           EAST COAST EQUIPMENT SERVICE INC         EQUIPMENT REPAIR AND MAINTENANCE         87.95.00           EASTERINA SOG SUPPLY         UNIFORMS         795.00           EASTERINA SOG SUPPLY         UNIFORMS         795.00           EASTERINA SOG SUPPLY         WINFORMS         795.00           EASTERINA SOG SUPPLY         AUPERTISING         1,275.00           EASTERN SALT CO INC         AUPERTISING         1,275.00           EASTERN SALT CO INC         AUPERTISING         1,275.00           ELKTON ON THE CORPORATE         PHONG, JATER SERVICE         1,014.00           ELKTON ON THE CORPORATE         POSTAGE         2,000.00           ELKTON POST OFFICE         POSTAGE         2,000.00           ELKTON, TOWN OF         WATER         2,811.81           EXTENDION         ALLOCATION         1,950.00           ELKTON, TOWN OF         WATER         2,811.81           EXTENDIA TASIA<	DEPT OF ASSESSMENTS & TAXATION	SDAT COST SHARING	20,976.00
DIVERSIFIED PROPERTY SERVICE INC   RIGHT OF WAY   1,699.70   DIRIE CONSTRUCTION, INC.   CONSTRUCT CALVERT PARK   5,000.00   DOUGHERRY, KATHLEEN   HOUSING SUBSIDY   1,990.00   E.J. SPRAGUE CO.   SUPPLIES   2,747.26   E.AST COAST EQUIPMENT SERVICE INC   EQUIPMENT REPAIR AND MAINTENANCE   870.97   EASTEURN DOG SUPPLY   UNIFORMS   795.00   EASTEURN DOG SUPPLY   UNIFORMS   1,990.00   EASTERN SALT CO INC   SNOW REMOVAL   84,196.68   ED EARLY PRINTING CO INC   ADVERTISING   1,375.00   EPAX CORPORATE   PHONL/INTERRIET   1,014.40   ELKTON GAS SERVICE   NATURAL GAS   1,204.55   ELKTON, FOWN OF   WATER   2,811.18   EXTENSION   ALLOCATION   1,107.58   EXTENSION   ALLOCATION   1,107.58   EXTENSION   ALLOCATION   1,107.58   EXTENSION   ALLOCATION   1,107.58   EXTENSION   ELEFT MANAGEMENT   78,954.00   FAIR, STACIE   HOUSING SUBSIDY   527.00   FAIR, STACIE   FLEET MANAGEMENT   78,954.00   FRIST VEHICLE SERVICES, INC   FLEET MANAGEMENT   78,954.00	DESIGN TEAMS, INC.	PROFESSIONAL SERVICES	59,335.00
DIMIC CONSTRUCTION, INC.         CONSTRUCT CALVERT PARK         85,000.00           E.J. SPRAGUE CO.         SUPPLIES         2,472.62           E.AST COAST EQUIPMENT SERVICE INC         EQUIPMENT REPAIR AND MAINTENANCE         879.50           EASTERINA DOG SUPPLY         UNIFORMS         789.50           EASTERIN SCAT CO INC         SNOW REMOVAL         84,966.50           EASTERIN SCAT CO INC         ADVERTISING         1,375.00           ELATOR ORAS SERVICE         NATURAL GAS         1,512.04           ELICTOR NOSS SERVICE         POSTAGE         2,000.00           ELICTOR NOST OFFICE         HOUSING SUBSIDY         1,950.00           FAIR, STACE         HOUSING SUBSIDY         1,950.00           FAIR, STACE         HOUSING SUBSIDY         1,950.00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         6,652.93           FORT ACRES TRAILER SALES, INC         FLEET REPAIR         6,652.93           FOUR ACRES TRAILER SALES, INC         FLEET REPAIR         6,652.93           FOUR ACRES TRAILER SALES, INC         FLEET REPAIR         6,	DHMH	ALLOCATION	836,342.42
DOUSINES TURSINOY	DIVERSIFIED PROPERTY SERVICE INC	RIGHT OF WAY	1,699.74
ELS PRIAGUE CO.  EAST COAST EQUIPMENT SERVICE INC EASTERN SALT CO INC SNOW REMOVAL BAYERS SALT CO INC ADVERTISHING EASTERN SALT CO INC EASTERN SAL	DIXIE CONSTRUCTION, INC.	CONSTRUCT CALVERT PARK	85,000.00
EAST EQUIPMENT SERVICE INC	DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
EASTERN SALT CO INC         SNOW REMOVAL         84,96,68           EA STERN SALT CO INC         ADVERTISING         1,375,00           EFAX CORPORATE         PHONE/INTERNET         1,1014.40           ELKTON FOSS SERVICE         NATURAL GAS         5,120.45           ELKTON POST OFFICE         POSTAGE         2,000.00           ELKTON, TOWN OF         WATER         2,811.18           EXTENSION         ALLOCATION         1,107.58           FAIR HILL ASSISTED LIVING LIC         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET REPRIAR         66,529.39           FOUR ACRES TRAILER SALES, INC         HOUSING SUBSIDY         32,00           FEIRD LY TAXI         TAXI VOUCHER PROGRAM         30,00           GENERATION STATION YOUTH CENTER         ROBGER SCHEER CHINICALS         3,280,98           GEORGE S. COYNE CHEMICAL COMPANY, INC         CONSTRUCT HARBORVIEW WATP         36,132,93           GEORGE S. COYNE CHEMICAL COMPANY, INC         CONSTRUCT HARBORVIEW WATP         3,150,00 <t< td=""><td>E.J. SPRAGUE CO.</td><td>SUPPLIES</td><td>2,472.62</td></t<>	E.J. SPRAGUE CO.	SUPPLIES	2,472.62
EASTERN SALT CO INC         SNOW REMOVAL         84,196,68           ED EARLY PRINTING CO INC         ADVERTISING         1,375,00           ELKTON POST SERVICE         PHONE/INTERNET         1,014,40           ELKTON POST OFFICE         POSTAGE         2,000,45           ELKTON POST OFFICE         POSTAGE         2,000,45           ELKTON NOWN OF         WATER         2,811.18           EXTENSION         ALLOCATION         1,950,00           FAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950,00           FAIR, STACIE         HOUSING SUBSIDY         527,00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,954,00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         66,529,39           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339,00           FRIENDLY TAXI         TAXI VOUCHER PROGRAM         500,00           GALL'S, LLC         UNIFORMS         2,878,00           GENERATION STATION YOUTH CENTER         PROGRAM VSC         3,768,71           GEORGE, MILES & BUHR LLC         CONSTRUCT HABBORYBEW WYTP         36,132,93           GEORGE, MILES & BUHR LLC         CONSTRUCT HABBORYBEW WYTP         36,132,93           GHD, INC         CONSTRUCT HABBORYBEW WYTP         36,10	EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIR AND MAINTENANCE	870.97
ED EARLY PRINTING CO INC         ADVERTISING         1,375.00           EFAX CORPORATE         PHONE/INTERNET         1,014.40           ELKTON ROSS SERVICE         NATURAL GAS         5,120.45           ELKTON DOST OFFICE         POSTAGE         2,000.00           ELKTON TOWN OF         WATER         2,811.18           EXTENSION         ALLOCATION         1,107.58           FAIR HILL ASSISTED LIVING LIC         HOUSING SUBSIDY         527.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,954.00           FIRST VEHICLE SERVICES, INC.         FLEET FREPAIR         66,529.09           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           FRIENDLY TAXI         TAXI VOUCHER PROGRAM         506.00           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GEORGE, S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, S. COYNE CHEMICAL COMPANY, INC         CONSTRUCT HARBORYIEW WATP         36,132.93           GHD, INC         CONSTRUCT NEWWIT         1,155.00           GHD, INC         CONSTRUCT NEWWIT         1,155.00           GOVCONNECTION, INC.         SUPPLIES	EASTBURN DOG SUPPLY	UNIFORMS	795.00
EFAX CORPORATE         PHONE/INTERNET         1,014.40           ELKTON POST OFFICE         NATURAL GAS         5,120.45           ELKTON POST OFFICE         POSTAGE         2,000.00           ELKTON, TOWN OF         WATER         2,811.18           EXTENSION         ALLOCATION         1,105.8           FAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,954.00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,954.00           FIRST STABLER SALES, INC         SUPPLIES         4,339.00           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           FRIENDLY TAXI         TAXI VOUCHER PROGRAM         506.00           GALL'S, LLC         UNIFORMS         2,878.00           GEORGE, S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,768.71           GEORGE, MILES & BUHR LLC         CONSTRUCT HARBORYIEW WUYTP         36,132.93           GHD, INC         CONSTRUCT HARBORYIEW WUYTP         36,132.93           GHD, INC         CONTRUCT HARBORYIEW WUYTP         36,102.00           GOUD, SHEPHER O CONFERENCE         VIT GRANT <td< td=""><td>EASTERN SALT CO INC</td><td>SNOW REMOVAL</td><td>84,196.68</td></td<>	EASTERN SALT CO INC	SNOW REMOVAL	84,196.68
ELKTON POST OFFICE         POSTAGE         2,000.05           ELKTON, TOWN OF         WATER         2,301.18           EXTENSION         ALLOCATION         1,10758           EAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,956.00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         66,529.39           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           FOLING ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, MILES & BUHR LLC         CONSTRUCT HARBORVIEW WWTP         36,132.93           GHD, INC         CONSTRUCT NEWWYP         11,566.03           GODD SHEPHERD CONFERENCE         VIT GRANT         3,613.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SOFTWARE & SUP	ED EARLY PRINTING CO INC	ADVERTISING	1,375.00
ELKTON POST OFFICE         POSTAGE         2,000.00           ELKTON, TOWN OF         WATER         2,811.18           EXTENSION         ALLOCATION         1,107.58           FAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET MANAGEMENT         78,954.00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         66,529.39           FOUR ACRES STRAILER SALES, INC         SUPPLIES         4,339.00           FRIENDLY TAXI         TAXI VOUCHER PROGRAM         506.00           GALLS, LLC         UNIFORMS         2,878.00           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,289.98           GEORGE, MILES & BUHR LLC         CONSTRUCT NEWWITP         36,132.93           GHD, INC         CONSTRUCT NEWWITP         11,566.03           GODD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SOFTWARE & SUPPORT         3,615.00           GULBRANDSEN TECHNOLOGIES         MASTEWATER CHEMICALS         8,430.91           HABITAT FOR HUMANITY SUSQUEHANNA         VLT GRANT <td< td=""><td>EFAX CORPORATE</td><td>PHONE/INTERNET</td><td>1,014.40</td></td<>	EFAX CORPORATE	PHONE/INTERNET	1,014.40
EKTON, TOWN OF         WATER         2,811.18           EXTENSION         ALIOCATION         1,107.58           FAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         66,529.39           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           FRIENDLY TAXI         TAX VOUCHER PROGRAM         506.00           GALL'S, LLC         UNIFORMS         2,878.00           GEORGE, S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, MILES & BUHR LLC         CONSTRUCT HARBORVIEW WWTP         36,132.93           GHD, INC         CONSTRUCT NEWWTP         11,566.03           GODD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOVONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SUPPLIES         8,430.91           GUARDIAN FENCE COMPANY         FACILITIES MAINTENANCE         590.00           GULBRANDSEN TECHNOLOGIES         WASTEWATER CHEMICALS         8,430.91           HABGIAT FOR HUMANITY SUGUEHANNA         VLT GRANT         1,000.00	ELKTON GAS SERVICE	NATURAL GAS	5,120.45
EXTENSION         ALLOCATION         1,107.58           FAIR HILL ASSISTED LIVING LLC         HOUSING SUBSIDY         1,950.00           FAIR, STACIE         HOUSING SUBSIDY         527.00           FIRST VEHICLE SERVICES, INC.         FLEET REPAIR         66,529.39           FOUR ACRES TRAILER SALES, INC         SUPPLIES         4,339.00           FRIENDLY TAXI         TAXI VOLUCHER PROGRAM         506.00           GALL'S, ILC         UNIFORMS         2,878.00           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GEORGE, S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, MILES & BUHR LLC         CONSTRUCT HARDORVIEW WWTP         36,132.93           GHD, INC         ENGINEERING SERVICES         2,277.85           GHD, INC         ENGINEERING SERVICES         2,277.85           GHD, INC         CONSTRUCT NEWVTP         11,566.03           GOOD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOOD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOVCONNECTION, INC.         SUPPLIES         3,90.0           GOVCONNECTION, INC.         SOFTWARE & SUPPORT         3,615.00           GULBRANDSIS T ECHNOLOGIES         WASTEWATER CHEMICALS	ELKTON POST OFFICE	POSTAGE	2,000.00
FAIR HILL ASSISTED LIVING LLC	ELKTON, TOWN OF	WATER	2,811.18
FAIRS, TACIE	EXTENSION	ALLOCATION	1,107.58
FIRST VEHICLE SERVICES, INC. FIRST YCHICLE SERVICES, INC. FIRST YCHICLE SERVICES, INC. FIRST YCHICLE SERVICES, INC. FIRST YCHICLE SERVICES, INC. SUPPLIES 4,339.00 FRIENDLY TAXI TAXI VOUCHER PROGRAM 506.00 GALL'S, LLC UNIFORMS 2,878.00 GENERATION STATION YOUTH CENTER PROGRAM SVCS 3,768.71 GEORGE S. COYNE CHEMICAL COMPANY, INC WASTEWATER CHEMICALS 3,280.98 GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP 36,132.93 GHD, INC ENGINEERING SERVICES GODD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT GUILARADOSN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT VLT GRANT 10,000.00 HARFORD CO SHERIFES OFFICE TRAINING AND EDUCATION HARFORD CO SHERIFS OFFICE TRAINING AND EDUCATION HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,550.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,550.00 INFOR HAZEN AND SAWYER CONSTRUCT ELEKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT ELEKTON WEST 4,575.00 INFOR JOHNS ON ONNA RICHT OF WAY 4,575.00 INFOR JOHNS ON ONNA RICHT OF WAY 4,575.00 INFOR JOHNS ON ONNA RICHT OF WAY 4,575.00 INFOR JOHNS ON CONTRUCT ELEKTON WEST 5,440.00 JMT, INC FORWARE & SUPPORT 15,440.00 JMT, INC FO	FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FIRST VEHICLE SERVICES, INC.   FLEET REPAIR   66,529.39   FOUR ACRES TRAILER SALES, INC   SUPPLIES   4,339.00   GALL'S, LLC   UNIFORMS   2,878.00   GALL'S, LLC   UNIFORMS   2,878.00   GENERATION STATION YOUTH CENTER   PROGRAM SVCS   3,768.71   GEORGE S. COYNE CHEMICAL COMPANY, INC   WASTEWATER CHEMICALS   3,280.98   GEORGE, MILES & BUHR LLC   CONSTRUCT HARBORVIEW WWTP   36,132.93   GHD, INC   ENGINEERING SERVICES   2,277.85   GHD, INC   CONSTRUCT NEWWTP   11,566.03   GOOD SHEPHERD CONFERENCE   VLT GRANT   2,500.00   GOODCHILD, INC.   VEHICLE   1,125.00   GOVCONNECTION, INC.   SUPPLIES   839.00   GULBRANDSEN TECHNOLOGIES   WASTEWATER CHEMICALS   8,430.91   HABITAT FOR HUMANITY SUSQUEHANNA   VLT GRANT   10,000.00   HACH COMPANY   SOFTWARE & SUPPORT   5,146.00   HARFORD CO SHERIFFS OFFICE   TRAINING AND EDUCATION   1,900.00   HARFORD CO SHERIFFS OFFICE   TRAINING AND EDUCATION   1,900.00   HAZEN AND SAWYER   CONSTRUCT REVIOLES   11,500.00   HAZEN AND SAWYER   CONSTRUCT REVIOLES SWEET   11,500.00   HAZEN AND SAWYER   CONSTRUCT REVIOLES SWEET   11,500.00   HAZEN AND SAWYER   CONSTRUCT REVIOLES SWEET   11,500.00   HAZEN AND SAWYER   CON	FAIR, STACIE	HOUSING SUBSIDY	527.00
FOUR ACRES TRAILER SALES, INC	FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FRIENDLY TAXI         TAXI VOUCHER PROGRAM         506.00           GALL'S, LLC         UNIFORMS         2,878.00           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, MILES & BUHR LLC         CONSTRUCT HARBORVIEW WWTP         36,132.93           GHD, INC         ENGINEERING SERVICES         2,277.85           GHD, INC         CONSTRUCT NEWWTP         11,566.03           GOOD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SOFTWARE & SUPPORT         3,615.00           GULBRANDSEN TECHNOLOGIES         WASTEWATER CHEMICALS         8,430.91           HABITAT FOR HUMANITY SUSQUEHANNA         VLT GRANT         10,000.00           HACK ONSPAIN         SOFTWARE & SUPPORT         5,146.00           HARFORD COMMUNITY COLLEGE         PROFESSIONAL SERVICES         11,500.00           HAZEN AND SAWYER         CONSTRUCT ELYTON WEST         31,540.63           HAZEN AND SAWYER         CONSTRUCT ELYTON WEST         961.18           HERC RENTAL INC.         EQU	FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	66,529.39
GALL'S, LLC         UNIFORMS         2,878.00           GENERATION STATION YOUTH CENTER         PROGRAM SVCS         3,768.71           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,280.98           GEORGE, MILES & BUHR LLC         CONSTRUCT HARBORVIEW WWTP         36,132.93           GHD, INC         ENGINEERING SERVICES         2,277.85           GHD, INC         CONSTRUCT NEWWTP         11,566.03           GOOD SHEPHERD CONFERENCE         VLT GRANT         2,500.00           GOOD CHILD, INC.         VEHICLE         1,125.00           GOVCONNECTION, INC.         SUPPLIES         839.00           GOVCONNECTION, INC.         SOFTWARE & SUPPORT         3,615.00           GUARDIAN FENCE COMPANY         FACILITIES MAINTENANCE         590.00           GUISRANDSEN TECHNOLOGIES         WASTEWATER CHEMICALS         8,430.91           HABITAT FOR HUMANITY SUSQUEHANNA         VLT GRANT         10,000.00           HARFORD CO SHERIFFS OFFICE         TRAINING AND EDUCATION         1,900.00           HARFORD COMMUNITY COLLEGE         PROFESSIONAL SERVICES         11,500.00           HAZEN AND SAWYER         CONSTRUCT RELYTON WEST         31,546.63           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST         1,950.00           HOLT, R	FOUR ACRES TRAILER SALES, INC	SUPPLIES	4,339.00
GENERATION STATION YOUTH CENTER GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP 36,132,93 GHD, INC ENGINEERING SERVICES CONSTRUCT NEWWTP 11,566.03 GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOVCONNECTION, INC. SUPPLIES SUPPLIES SUPPORT GOVCONNECTION, INC. SOFTWARE & SUPPORT GUILBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS SOFTWARE & SUPPORT 10,000.00 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT HABITAT FOR HUMANITY SUSQUEHANNA HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER PG1.18 HERC RENTAL INC. EQUIPMENT RENTAL HERC RENTAL INC. EQUIPMENT RENTAL HERC RENTAL INC. EQUIPMENT RENTAL HERC RENTAL INC. FULL OF WAY JIM, INC JOHCS AND SONNA RIGHT OF WAY JIM, INC CONTRUCT LIUMS ROAD JOHCS BARTLETT LEARNING TRAINING TRAININ	FRIENDLY TAXI	TAXI VOUCHER PROGRAM	506.00
GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP 36,132.93 GHD, INC ENGINEERING SERVICES CONSTRUCT NEWWTP 11,566.03 GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOODCHILD, INC. VEHICLE 1,125.00 GOOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE SUBSANDASH TECHNOLOGIES WASTEWATER CHEMICALS HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HARFORD CO SHERIFFS OFFICE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 13,540.63 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 10,611.84 HERC RENTAL INC. EQUIPMENT RENTAL HERC RENTAL INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 INFOR 1,907.00 INFOR 1,907.00 JAILCRAFT, INC. 1,907.00 JONES BARTLETT LEARNING 1,907.00 JONES BARTLETT LEARNING 1,907.00 KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 1,909.00 JONES BARTLETT LEARNING 1,907.00 JONES BARTLETT LEARNING 1,907.00 JONES BARTLETT LEARNING 1,907.00 JONES BARTLETT LEARNING 1,907.00 KEYSTONE GOVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 1,818.46 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 1,193.00 KEYSTONE OVERHEAD DOOR, INC.	GALL'S, LLC	UNIFORMS	2,878.00
GEORGE, MILES & BUHR LLC GONSTRUCT HARBORVIEW WWTP SIGNALS GHD, INC ENGINEERING SERVICES CONSTRUCT NEWWTP 11,566.03 GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOODCHILD, INC. VEHICLE 1,125.00 GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE 590.00 GUBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HAAFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HAZEN AND SAWYER CONSTRUCT ELKTON WEST 1,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY 4,575.00 ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,099.00 JINC, INC. GUIPMENT REPAIR AND MAINTENANCE 1,907.00 JINT, INC GOVCONTRUCT LUMS ROAD 1,907.00 JONES BARTLETT LEARNING TRAINING 1,909.00 KCI TECHNOLOGIES INC FOR FOR FOR FOR FOR HOR. KEYSTONE GENERATORS, INC. GENERATOR MAINTENANCE 3,818.46 KEYSTONE GENERATORS, INC. GENERATOR MAINTENANCE 1,907.00 GOVCONSTRUCT REPAIR AND MAINTENANCE 1,907.00 GOVCONSTRUCT LUMS ROAD 1,793.70 GOVCONSTRUCT LUMS ROAD 1,823.00 KEYSTONE GENERATORS, INC. GENERATOR MAINTENANCE 3,818.46 KEYSTONE GENERATORS, INC. GENERATOR MAINTENANCE 1,907.00 GOVCONSTRUCT READ DOOR, INC. BUILDING IMPROVEMENTS 5,11.80 KEYSTONE OVERHEAD DOOR, INC.	GENERATION STATION YOUTH CENTER	PROGRAM SVCS	3,768.71
GHD, INC GHD, INC CONSTRUCT NEWWTP 11,566.03 GOOD SHEPHERD CONFERENCE VLT GRANT QCOOD SHEPHERD CONFERENCE QUEVENANCE GOVCONNECTION, INC. SUPPLIES R39.00 GOVCONNECTION, INC. SUPPLIES MAINTENANCE SUPPORT S,146.00 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT S,146.00 HARFORD COS SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT R4 W WEST SEWER 961.18 HERC RENTAL INC. HOLT, RONALD & DONNA RIGHT OF WAY 4,575.00 INFOR SOFTWARE & SUPPORT 15,440.00 HOLT, RONALD & DONNA RIGHT OF WAY 4,575.00 INFOR SOFTWARE & SUPPORT 15,440.00 JMT, INC RIGHT OF WAY 31,024.47 JMT, INC CONTRUCT LUMS ROAD 25,016.50 JOHNSON CONTROLS, INC. FOULTH SROAD CONTRUCT LUMS ROAD 25,016.50 JOHNSON CONTROLS, INC. FOULTH SROAD RESSIONAL SERVICES 5,498.41 KEY LIME TRANSPORTATION, INC. GENERATOR MAINTENANCE 8,818.46 KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC.	GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	3,280.98
GHD, INC GOOD SHEPHERD CONFERENCE GOOD SHEPHERD CONFERENCE VLT GRANT 2,500.00 GOODCHILD, INC. VEHICLE 1,125.00 GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE 590.00 GULBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 4,575.00 ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT RENTAL 1,950.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,909.00 KCI TECHNOLOGIES INC FACILITIES MAINTENANCE 3,466.09 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.79	GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	36,132.93
GOOD SHEPHERD CONFERENCE GOODCHILD, INC. VEHICLE 1,125.00 GOODCHILD, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE 590.00 GULBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 INFOR ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING TRAINING TRAINING 3,466.09 KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41 KEY LIME TRANSPORTATION, INC. GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC.	GHD, INC	ENGINEERING SERVICES	2,277.85
GOODCHILD, INC. GOVCONNECTION, INC. GOVCONNECTION, INC. SUPPLIES 839.00 GOVCONNECTION, INC. SOFTWARE & SUPPORT 3,615.00 GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE GUARDIAN FENCE COMPANY FACILITIES MAINTENANCE GUBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RENTAL HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,099.00 JMT, INC GONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING KEYSTONE OVERHEAD DOOR, INC. BUILDING MIPPOVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC.	GHD, INC	CONSTRUCT NEWWTP	11,566.03
GOVCONNECTION, INC. SOFTWARE & SUPPORT SOFTWARE & SUPPO	GOOD SHEPHERD CONFERENCE	VLT GRANT	2,500.00
GOVCONNECTION, INC. GUARDIAN FENCE COMPANY GULBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS B,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT HACH COMPANY SOFTWARE & SUPPORT S,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION HAFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RENTAL INC. EQUIPMENT RENTAL HERC RENTAL INC. HOLT, RONALD & DONNA RIGHT OF WAY LOSS AND MEMBERSHIP L	GOODCHILD, INC.	VEHICLE	1,125.00
GUARDIAN FENCE COMPANY GULBRANDSEN TECHNOLOGIES WASTEWATER CHEMICALS 8,430.91 HABITAT FOR HUMANITY SUSQUEHANNA VLT GRANT 10,000.00 HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HAFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY LIGHTAND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC RIGHT OF WAY 31,024.47 JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING TRAINING KEY LIME TRANSPORTATION, INC. REYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	GOVCONNECTION, INC.	SUPPLIES	839.00
GULBRANDSEN TECHNOLOGIESWASTEWATER CHEMICALS8,430.91HABITAT FOR HUMANITY SUSQUEHANNAVLT GRANT10,000.00HACH COMPANYSOFTWARE & SUPPORT5,146.00HARFORD CO SHERIFFS OFFICETRAINING AND EDUCATION1,900.00HARFORD COMMUNITY COLLEGEPROFESSIONAL SERVICES11,500.00HAZEN AND SAWYERCONSTRUCT ELKTON WEST31,540.63HAZEN AND SAWYERCONSTRUCT RT 40 WEST SEWER961.18HERC RENTAL INC.EQUIPMENT RENTAL1,950.00HOLT, RONALD & DONNARIGHT OF WAY4,575.00ICMA, FUND FOR PROF. MANAGMENTDUES AND MEMBERSHIP1,059.00INFORSOFTWARE & SUPPORT15,440.00JAILCRAFT, INC.EQUIPMENT REPAIR AND MAINTENANCE1,907.00JMT, INCRIGHT OF WAY31,024.47JMT, INCCONTRUCT LUMS ROAD25,016.50JOHNSON CONTROLS, INC.FACILITIES MAINTENANCE1,099.00JONES BARTLETT LEARNINGTRAINING3,466.09KCI TECHNOLOGIES INCPROFESSIONAL SERVICES5,498.41KEY LIME TRANSPORTATION, INC.TAXI VOUCHER PROGRAM7,837.00KEYSTONE GENERATORS, INCGENERATOR MAINTENANCE3,818.46KEYSTONE OVERHEAD DOOR, INC.BUILDING IMPROVEMENTS511.80KEYSTONE OVERHEAD DOOR, INC.EQUIPMENT REPAIR AND MAINTENANCE1,793.97	GOVCONNECTION, INC.	SOFTWARE & SUPPORT	3,615.00
HABITAT FOR HUMANITY SUSQUEHANNA HACH COMPANY SOFTWARE & SUPPORT 5,146.00 HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL HOLT, RONALD & DONNA RIGHT OF WAY LOTED AND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC RIGHT OF WAY JMT, INC CONTRUCT LUMS ROAD 25,016.50 JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING RIGHT OF WAY SOFTWARE & SUPPORT TRAINING SOFTWARE & SUPPORT 15,440.00 JONES BARTLETT LEARNING TRAINING KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41 KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00 KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	GUARDIAN FENCE COMPANY	FACILITIES MAINTENANCE	590.00
HACH COMPANY HARFORD CO SHERIFFS OFFICE TRAINING AND EDUCATION 1,900.00 HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY LOWAY LOWAY RIGHT OF WAY LOWAY LOWA	GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	8,430.91
HARFORD CO SHERIFFS OFFICE HARFORD COMMUNITY COLLEGE PROFESSIONAL SERVICES 11,500.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY 1,059.00 INFOR SOFTWARE & SUPPORT JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE JMT, INC RIGHT OF WAY 31,024.47 JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE JOHNSON CONTROLS, INC. JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE LEVIPMENT REPAIR AND MAINTENANCE REYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,837.00 KEYSTONE GENERATORS, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HABITAT FOR HUMANITY SUSQUEHANNA	VLT GRANT	10,000.00
HARFORD COMMUNITY COLLEGE  HAZEN AND SAWYER  CONSTRUCT ELKTON WEST  31,540.63  HAZEN AND SAWYER  CONSTRUCT RT 40 WEST SEWER  961.18  HERC RENTAL INC.  EQUIPMENT RENTAL  HOLT, RONALD & DONNA  RIGHT OF WAY  INFOR  SOFTWARE & SUPPORT  JAILCRAFT, INC.  EQUIPMENT REPAIR AND MAINTENANCE  JAILCRAFT, INC.  RIGHT OF WAY  JAILCRAFT, INC.  EQUIPMENT REPAIR AND MAINTENANCE  JOHNSON CONTROLS, INC.  JOHNSON CONTROLS, INC.  JOHNSON CONTROLS, INC.  JONES BARTLETT LEARNING  KCI TECHNOLOGIES INC  KEYSTONE GENERATORS, INC.  KEYSTONE OVERHEAD DOOR, INC.  KEYSTONE OVERHEAD DOOR, INC.  EQUIPMENT REPAIR AND MAINTENANCE  1,090.00  1,793.97  15,440.00  25,016.50  1,099.00  1,793.97  KEYSTONE OVERHEAD DOOR, INC.  BUILDING IMPROVEMENTS  511.80  KEYSTONE OVERHEAD DOOR, INC.  EQUIPMENT REPAIR AND MAINTENANCE  1,793.97	HACH COMPANY	SOFTWARE & SUPPORT	5,146.00
HAZEN AND SAWYER CONSTRUCT ELKTON WEST 31,540.63 HAZEN AND SAWYER CONSTRUCT RT 40 WEST SEWER 961.18 HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY 4,575.00 ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC RIGHT OF WAY 31,024.47 JMT, INC CONTRUCT LUMS ROAD 25,016.50 JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING TRAINING TRAINING KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00 KEYSTONE GENERATORS, INC BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HARFORD CO SHERIFFS OFFICE	TRAINING AND EDUCATION	1,900.00
HAZEN AND SAWYER  HERC RENTAL INC.  HOLT, RONALD & DONNA  ICMA, FUND FOR PROF. MANAGMENT  INFOR  JAILCRAFT, INC.  JMT, INC  JOHNSON CONTROLS, INC.  JONES BARTLETT LEARNING  KEY LIME TRANSPORTATION, INC.  KEYSTONE OVERHEAD DOOR, INC.  KEYSTONE OVERHEAD DOOR, INC.  EQUIPMENT REPAIR AND MAINTENANCE  CONSTRUCT RT 40 WEST SEWER  961.18  1,950.00  1,950.00  RIGHT OF WAY  31,950.00  1,907.0	HARFORD COMMUNITY COLLEGE	PROFESSIONAL SERVICES	11,500.00
HERC RENTAL INC. EQUIPMENT RENTAL 1,950.00 HOLT, RONALD & DONNA RIGHT OF WAY 4,575.00 ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC RIGHT OF WAY 31,024.47 JMT, INC CONTRUCT LUMS ROAD 25,016.50 JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING TRAINING 3,466.09 KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41 KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00 KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	31,540.63
HOLT, RONALD & DONNA ICMA, FUND FOR PROF. MANAGMENT DUES AND MEMBERSHIP 1,059.00 INFOR SOFTWARE & SUPPORT 15,440.00 JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00 JMT, INC RIGHT OF WAY JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00 JONES BARTLETT LEARNING TRAINING TRAINING KCI TECHNOLOGIES INC KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM KEYSTONE GENERATORS, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	961.18
ICMA, FUND FOR PROF. MANAGMENT INFOR SOFTWARE & SUPPORT 15,440.00  JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00  JMT, INC RIGHT OF WAY 31,024.47  JMT, INC CONTRUCT LUMS ROAD JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING KCI TECHNOLOGIES INC KEY LIME TRANSPORTATION, INC. KEYSTONE GENERATORS, INC KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HERC RENTAL INC.	EQUIPMENT RENTAL	1,950.00
INFOR SOFTWARE & SUPPORT 15,440.00  JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00  JMT, INC RIGHT OF WAY 31,024.47  JMT, INC CONTRUCT LUMS ROAD 25,016.50  JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING TRAINING 3,466.09  KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41  KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00  KEYSTONE GENERATORS, INC  KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	HOLT, RONALD & DONNA	RIGHT OF WAY	4,575.00
JAILCRAFT, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,907.00  JMT, INC RIGHT OF WAY 31,024.47  JMT, INC CONTRUCT LUMS ROAD 25,016.50  JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING TRAINING 3,466.09  KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41  KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00  KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46  KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	ICMA, FUND FOR PROF. MANAGMENT	DUES AND MEMBERSHIP	1,059.00
JMT, INC CONTRUCT LUMS ROAD 25,016.50  JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING TRAINING 3,466.09  KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41  KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00  KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46  KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	INFOR	SOFTWARE & SUPPORT	15,440.00
JMT, INC CONTRUCT LUMS ROAD 25,016.50  JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING TRAINING 3,466.09  KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41  KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00  KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46  KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	•	EQUIPMENT REPAIR AND MAINTENANCE	1,907.00
JOHNSON CONTROLS, INC. FACILITIES MAINTENANCE 1,099.00  JONES BARTLETT LEARNING TRAINING 3,466.09  KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41  KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00  KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46  KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80  KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	JMT, INC	RIGHT OF WAY	31,024.47
JONES BARTLETT LEARNING TRAINING 3,466.09 KCI TECHNOLOGIES INC PROFESSIONAL SERVICES 5,498.41 KEY LIME TRANSPORTATION, INC. TAXI VOUCHER PROGRAM 7,837.00 KEYSTONE GENERATORS, INC GENERATOR MAINTENANCE 3,818.46 KEYSTONE OVERHEAD DOOR, INC. BUILDING IMPROVEMENTS 511.80 KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	JMT, INC	CONTRUCT LUMS ROAD	25,016.50
KCI TECHNOLOGIES INCPROFESSIONAL SERVICES5,498.41KEY LIME TRANSPORTATION, INC.TAXI VOUCHER PROGRAM7,837.00KEYSTONE GENERATORS, INCGENERATOR MAINTENANCE3,818.46KEYSTONE OVERHEAD DOOR, INC.BUILDING IMPROVEMENTS511.80KEYSTONE OVERHEAD DOOR, INC.EQUIPMENT REPAIR AND MAINTENANCE1,793.97	•		
KEY LIME TRANSPORTATION, INC.TAXI VOUCHER PROGRAM7,837.00KEYSTONE GENERATORS, INCGENERATOR MAINTENANCE3,818.46KEYSTONE OVERHEAD DOOR, INC.BUILDING IMPROVEMENTS511.80KEYSTONE OVERHEAD DOOR, INC.EQUIPMENT REPAIR AND MAINTENANCE1,793.97		TRAINING	
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KEYSTONE OVERHEAD DOOR, INC.BUILDING IMPROVEMENTS511.80KEYSTONE OVERHEAD DOOR, INC.EQUIPMENT REPAIR AND MAINTENANCE1,793.97	KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	7,837.00
KEYSTONE OVERHEAD DOOR, INC. EQUIPMENT REPAIR AND MAINTENANCE 1,793.97	KEYSTONE GENERATORS, INC	GENERATOR MAINTENANCE	3,818.46
	KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	511.80
LANDFILL SERVICE CORP CEMENT 3,788.12		EQUIPMENT REPAIR AND MAINTENANCE	
	LANDFILL SERVICE CORP	CEMENT	3,788.12

CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -February 2018				
NAME	DESCRIPTION	INVOICE NET		
LENOVO (UNITED STATES) INC.	MACHINERY & EQUIPMENT	2,320.00		
LEXISNEXIS	LAW LIBRARY	624.00		
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00		
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	1,550.00		
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,081.00		
M&T INVESTMENT GROUP	AGENT FEE	3,665.00		
M. DAVIS & SONS, INC	SCADA REPAIRS	696.00		
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	7,391.25		
MCCARTHY, ALAN	TRAVEL COST	841.84		
MCGUIREWOODS LLP	LEGAL	5,157.15		
MD ASSOC OF ELECTION OFFICALS	TRAINING AND EDUCATION	1,575.00		
MD DEPT OF AGRICULTURE	SUPPLIES	50,606.99		
MD MOTORCOACH ASSOC	TOURISM	535.00		
MD POLICE SUPPLY, LLC	UNIFORMS	706.50		
MDE, INC	SOFTWARE & SUPPORT	625.00		
MID-ATLANTIC COOP SOLUTIONS INC	NATURAL GAS	13,689.44		
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	70,830.43		
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	3,807.00		
NGL MA	PROPANE	2,994.60		
NORTH STAR DESTINATION	TOURISM	5,000.00		
OAKRIDGE HOLDING LLC	RIGHT OF WAY	13,900.00		
OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	2,970.00		
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	29,077.00		
OPEN DOOR, INC	PROFESSIONAL SERVICES	1,240.00		
OPTIRTC	PROFESSIONAL SERVICES	28,550.00		
OTIS ELEVATOR	FACILITIES MAINTENANCE	937.50		
PENN VETERINARY SUPPLY INC	SUPPLIES	4,240.78		
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00		
PHYSIO-CONTROL INC.	MEDICAL SUPPLIES	3,686.96		
PITNEY BOWES, INC.	EQUIPMENT REPAIR AND MAINTENANCE	1,740.00		
PITTMAN'S TREE & LANDSCAPING, INC	FACILITIES MAINTENANCE	7,531.54		
PUBLIC AGENCY TRAINING COUNCIL	TRAINING AND EDUCATION	1,980.00		
RE COMMUNITY DELAWARE LLC	RECYCLYING	1,174.46		
RECREATION NEWS	ADVERTISING	750.00		
RED THE UNIFORM TAILOR	UNIFORMS	2,842.50		
REPAINTUSA	RECYCLYING	1,742.00		
REPUBLIC SERVICES	TRASH SERVICES	1,226.04		
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,000.00		
SCHWAB VII LLC	OFFICE RENT	1,876.00		
SERVPRO	FACILITIES MAINTENANCE	2,421.38		
SHERWOOD-LOGAN & ASSOCIATES	MACHINERY & EQUIPMENT	13,892.00		
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00		
SITECH CHESAPEAKE LLC	VEHICLES	88,020.00		
SNYDER, EARLIN L & M GAY	RIGHT OF WAY	7,050.00		
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,325.00		
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00		
SOLAR CITY CORPORATION	ELECTRICITY	1,532.26		
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	774.70		
SPORT CHEVROLET CO INC	VEHICLES	32,892.00		
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	21,571.03		
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,246.11		
THE RESERVE AT ELK RIVER HOMEOWNER'S ASSOCIATION	RIGHT OF WAY	41,050.00		
TRANE US INC.	MAINTENANCE	642.00		
TYLER BUSINESS FORMS	SUPPLIES	655.21		
TYLER TECHNOLOGIES, INC	SUPPLIES	564.32		
UNION HOSPITAL FOUNDATION INC	VLT GRANT	2,700.00		

CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -February 2018			
NAME	DESCRIPTION	INVOICE NET	
UNITED WAY OF CECIL CTY	VLT GRANT	1,137.86	
UNIVAR USA INC	WASTEWATER CHEMICALS	1,808.91	
USA BLUE BOOK	SUPPLIES	2,642.58	
VERIZON	PHONE/INTERNET	47,458.72	
VICTOR R. JACKSON, LLC.	LEGAL	648.00	
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	540.00	
VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	2,084.00	
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	120,321.28	
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	7,140.02	
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	7,294.01	
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	25,930.58	
WILMOT MODULAR STRUCTURES, INC.	EQUIPMENT LEASE	924.90	
WILSON, H NORMAN JR.	LEGAL SERVICES	1,743.00	
YOUTH EMPOWERMENT	PROGRAM SVCS	20,000.00	
YOUTH EMPOWERMENT SOURCE	PROGRAM SVCS	2,794.35	

12,525,447.93