

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

NAME	DESCRIPTION	INVOICE NET
ACCESS LABOR SERVICE INC	CONTRACTORS	3,114.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,895.17
ACTIVE IMPRINTS	SUPPLIES	1,783.56
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	700.00
ADVANT-EDGE SOLUTIONS	RECYCLING	3,791.75
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	15,289.00
AEROFITNESS SERVICES, INC	EQUIPMENT REPAIR & MAINTENANCE	2,300.00
AHOLD USA PHARMACY	SUPPLIES	1,184.51
AKEHURST LANDSCAPE SERVICE, INC.	SNOW REMOVAL	6,965.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	5,200.00
ALLAN A. MYERS	ASPHALT FOR ROADS	7,954.70
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	182,671.32
AMERICAN FLOOR MATS	SUPPLIES	693.70
AMERIGAS	NATURAL GAS	3,884.93
AMERIGAS	PROPANE	1,086.26
AMS	ELECTRONIC MONITORING	1,831.05
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,336.32
APPLE FORD LINCOLN MERCURY	VEHICLE	118,590.11
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	90,179.00
AT&T	PHONE/INTERNET	11,027.09
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,573.10
ATLANTIC TACTICAL	UNIFORMS	17,504.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE & SUPPORT	10,610.00
AUSTON CONTRACTING, INC.	RECYCLING	943.50
B & L WELDING, LLC	SNOW REMOVAL	9,853.50
BAI GROUP, INC	PROFESSIONAL SERVICES	18,704.65
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	147,042.25
BANK OF AMERICA	SUPPLIES	66,108.96
BATTA LABORATORIES INC	PROFESSIONAL SERVICES	2,020.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	6,955.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINTENANCE	1,067.00
BLUE360MEDIA	DUES, PUP & MEMBERSHIPS	1,437.90
BLUEGRASS MATERIALS COMPANY	FACILITIES MAINTENANCE	7,800.37
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	78,386.48
BOARD OF ELECTION	SUPPLIES	36,366.66
BOB BARKER CO	SUPPLIES	1,530.37
BOB BARKER CO	UNIFORMS	2,086.31
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	4,836.00
BOWSER, JOHN E	SNOW REMOVAL	1,744.25
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	8,087.05
BRADFORD, EARL	TRAVEL COST	750.47
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	639.43
BROWNE MICHAEL J & WANDA D	RIGHT OF WAY	17,800.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	7,041.99
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROLINA FLYING DISCS INC	SUPPLIES	6,100.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE & SUPPORT	58,017.50
CATERING BY MARLIN'S, INC	FOOD SERVICES	33,325.25
CDW GOVERNMENT INC.	SOFTWARE & SUPPORT	3,262.80
CDW-G	SUPPLIES	1,317.80
CDW-G	PROFESSIONAL SERVICES	29,687.73
CECIL COLLEGE	ALLOCATION	798,741.66
CECIL COLLEGE	CONSTRUCTION	2,400.00
CECIL COLLEGE	INSTRUCTIONAL TECHNOLOGY	3,798.00
CECIL COUNTY HEALTH DEPT	MEDICAL SERVICES	3,082.43
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTURY ENGINEERING, INC.	CONSTRUCT RAZOR STRAP	17,514.51
CEPA, INC	PROGRAM SERVICES	3,637.50
CHARM-TEX INC	UNIFORMS	1,393.08
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,860.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	892.20
CITY HOME MEDICAL SUPPLIES	SUPPLIES	5,569.04
CMS, INC	POSTAGE	2,825.00
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,605.47
COMPLETE HOMEOWNERS ASSOCIATION LLC	CONSTRUCT CALVERT REGIONAL PARK	4,419.00
COMPROLLER OF THE TREASURY	FUEL TAX	1,859.89

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NAME	DESCRIPTION	INVOICE NET
CONNOR MUSE	PROFESSIONAL SERVICES	1,175.00
CON-WAL, INC.	MACHINERY & EQUIPMENT	44,060.27
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,192.80
CRASH DATA GROUP INC	SOFTWARE & SUPPORT	1,050.00
CROSS MATCH TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	2,988.05
CUSTOM MEDIA OPTIONS	TOURISM	2,495.00
DEDC, LLC	BUILDING & IMPROVEMENTS	8,818.00
DEEP ROOTS INC	VLT GRANT	13,786.00
DELMARVA POWER	ELECTRICITY	30,473.19
DIVERSIFIED PROPERTY SERVICE INC	RIGHT OF WAY	2,920.77
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
DOURON CORPORATE FURNITURE	SUPPLIES	635.80
DOWNSTREAM MANUFACTURING & OUTFITTERS	UNIFORMS	1,285.00
E.J. SPRAGUE CO.	SUPPLIES	755.44
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	6,773.44
EASTERN HIGHWAY SPECIALISTS, INC.	JUDGMENTS & LOSSES	35,000.00
EASTERN SALT CO INC	SNOW REMOVAL	169,562.52
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	963.98
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
EEC ACQUISITION LLC	EQUIPMENT REPAIRS	633.39
EEC ACQUISITION LLC	TRANSFER OF FUNDS	17,998.64
eFAX CORPORATE	PHONE/INTERNET	661.50
ELKTON GAS SERVICE	NATURAL GAS	76,273.24
ELKTON TOWN OF	WATER	102,720.33
EMR	FACILITIES MAINTENANCE	1,988.15
EXTENSION	ALLOCATION	1,107.58
F F & A JACOBS & SONS	UNIFORMS	2,004.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,900.00
FAIR, STACIE	HOUSING SUBSIDY	1,177.00
FEDERAL FIREARM LLC	TRAINING & EDUCATION	1,947.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,128.31
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	106,811.19
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,891.00
FRIENDLY TAXI	TRANSPORTATION	528.00
GALL'S, LLC	UNIFORMS	3,253.37
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	3,394.00
GENERAL CODE PUBLISH.CORP	SOFTWARE & SUPPORT	1,182.20
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	4,197.29
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	5,676.14
GHD, INC	ENGINEERING SERVICES	1,924.52
GOODCHILD, INC.	VEHICLE	1,125.00
GORDON, RUBY AND HARTSOE, DONNA	RIGHT OF WAY	4,450.00
GOVCONNECTION, INC.	SUPPLIES	1,702.00
GOVCONNECTION, INC.	SOFTWARE & SUPPORT	509.00
GRAINGER, INC.	SUPPLIES	2,338.56
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,934.40
GROFF TRACTOR MID ATLANTIC	VEHICLES	63,424.00
H&B PLUMBING & HEATING, INC	FACILITIES MAINT	559.00
HAASS PLUMBING LLC	FACILITIES MAINTENANCE	1,169.71
HARRIS CORPORATION	COMMUNICATIONS	2,639.30
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	17,246.02
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	350,014.35
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	3,311.69
HEBERT, PHILLIP L	PROFESSIONAL SERVICES	1,100.00
HEPBRON, KEVIN	JUDGMENTS & LOSSES	1,809.38
HERC RENTAL INC.	EQUIPMENT RENTAL	1,950.00
HERTRICH FLEET SERVICES INC	VEHICLE	139,771.00
HOLT PAPER & CHEMICAL CO	SUPPLIES	778.20
HOOPES FIRE PREVENTION INC	PREV MAINTENANCE & FIRE PREV	1,955.41
HOWETTS CUSTOM	SELF FUNDED PROGRAM	927.00
INFOR	SOFTWARE & SUPPORT	40,047.91
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	8,978.60
JFGRIFFIN PUBLISHING	TOURISM	850.00
JMT, INC	RIGHT OF WAY	42,273.36
JMT, INC	CONSTRUCT LUMS ROAD	2,597.99
JOHNSTONE SUPPLY	FACILITIES MAINTENANCE	4,081.09
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	2,643.57

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NAME	DESCRIPTION	INVOICE NET
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	14,398.89
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,773.00
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	1,408.00
LANDFILL SERVICE CORP	CEMENT	3,764.90
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	6,370.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	650.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	2,664.00
LENT, AMY JANE	PROFESSIONAL SERVICES	1,325.00
LEXISNEXIS	LAW LIBRARY	1,282.93
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	3,625.00
LOGAN, JARRED A.	SNOW REMOVAL	1,431.50
M. DAVIS & SONS, INC	SCADA REPAIRS	2,069.15
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	4,807.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	2,625.00
MANN'S WOODWARD STUDIOS INC	OFFICE EXPANSION	21,250.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	26,529.66
MANSFIELD OIL COMPANY	FUEL	613.46
MARYLAND SOUND & IMAGE, INC	MACHINERY & EQUIPMENT	21,014.52
MCCARTHY, ALAN	TRAVEL COST	687.37
MCCOY BUILDERS &	PROFESSIONAL SERVICES	1,125.00
MCCOY BUILDERS &	FACILITIES MAINT	1,053.00
MCMAHON CONSULTING GROUP, LLC	PROFESSIONAL SERVICES	4,583.93
MCMAHON'S MOBILE PRESSURE WASHING, INC	EQUIPMENT REPAIRS & MAINTENANCE	763.84
MD ASSOC OF CAMPGROUNDS	ADVERTISING	625.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	3,756.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	791.00
MD STATE HIGHWAY ADMINSTRATION	MECHANICS VALLEY BRIDGE	10,824.12
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	1,156.25
MEETING GROUND INC	ALLOCATION	1,126.70
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	75,703.60
MILES MEDIA GROUP, LLP	ADVERTISING	6,498.00
NAT'L TRUST FOR HISTORIC PRESEVATION	ADVERTISING	3,580.00
NEOPOST	POSTAGE	25,000.00
NEOPOST USA	MAINTENANCE	769.00
NEWSOM SEED WAREHOUSE	FACILITIES MAINTENANCE	987.20
NGL MA	PROPANE	2,761.22
NMS LABS	PROFESSIONAL SERVICES	510.00
NORTHERN MARYLAND WATER SPECIALISTS, INC	FACILITIES MAINTENANCE	3,995.00
NORTHSIDE PHARMACY	SUPPLIES	2,882.65
OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	4,425.00
OFFICE OF PUBLIC DEFENDER	PROFESSIONAL SERVICES	551.25
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	794.42
OPEN DOOR, INC	PROFESSIONAL SERVICES	880.00
PENN VETERINARY SUPPLY INC	SUPPLIES	741.12
PENNONI ASSOC. INC	RACINE SCHOOL ROAD IMPROVEMENTS	3,066.39
PERRYVILLE - VLT	VLT GRANT	62,807.87
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHYSIO-CONTROL INC.	MAINTENANCE	2,972.40
PLOTT, MICHAEL	SNOW REMOVAL	2,484.50
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIRS	1,652.96
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	9,456.24
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	257,820.32
PURFOODS LLC	PROGRAM SERVICES	4,296.84
RAMSEY FORD OF ELKTON DBA ELKTON FORD	VEHICLE REPAIR & MAINTENANCE	4,415.96
RASTRAC NET, INC.	SERVICE CHARGE	7,193.72
RE COMMUNITY DELAWARE LLC	RECYCLING	958.53
REPUBLIC SERVICES	TRASH SERVICES	1,189.60
RESOLUTION SERVICES INC	PROGRAM SERVICES	600.00
RESPONSE MARKETING, INC	OFFICE FURNITURE	2,701.00
REYBOLD CONSTRUCTION, LLC	MEADOWVIEW SANITARY	293,251.50
RISING SUN COMMUNITY	PROFESSIONAL SERVICES	3,061.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	5,550.00
ROBERTS CONSULTING, LLC	PROFESSIONAL SERVICES	8,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	1,750.00
ROUTEMATCH SOFTWARE INC	SOFTWARE & SUPPORT	1,575.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,656.00
SCHAEFER, KATHERINE M.	RIGHT OF WAY	11,900.00

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NAME	DESCRIPTION	INVOICE NET
SCHAGRIN GAS CO.	PROPANE	2,619.67
SCHWAB VII LLC	OFFICE RENT	3,752.00
SHATTUCK & ASSOCIATES, INC.	PROFESSIONAL SERVICES	12,500.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	1,300.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	1,355.03
SMITH, BARBARA	TRAVEL COST	1,286.73
SOCIAL SERVICES OF CECIL COUNTY	PHONE/INTERNET	956.49
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	4,300.00
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	3,996.57
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	3,352.02
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	7,670.74
STEPS RECOVERY RESOURCES, INC	VLT GRANT	1,164.03
TACTICAL PUBLIC SAFETY	EQUIPMENT REPAIR & MAINTENANCE	2,140.40
TECHNICAL RESOURCE MANAGEMENT, LLC	SUPPLIES	909.32
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	13,422.83
TEEL TECHNOLOGIES	TRAINING & EDUCATION	16,795.00
THE SIX M COMPANY INC.	BRIDGES & VIADUCTS	121,375.35
TOM SMITH FIRE EQUIPMENT CO. INC	UNIFORMS	4,499.68
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	1,534.50
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	3,934.00
TYLER ENSLIN	SUPPLIES	2,000.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	60,927.25
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,500.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	10,937.50
UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,393.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	504.17
USA BLUE BOOK	SUPPLIES	1,974.31
VANCE, KRISTEN	PROFESSIONAL SERVICES	535.00
VANNOY CONTRACTORS INC.	FACILITIES MAINTENANCE	785.00
VERIZON	PHONE/INTERNET	39,785.91
VERIZON WIRELESS	PHONE/INTERNET	7,475.74
VETERANS OF FOREIGN WARS OF THE US	VLT GRANT	5,000.00
VICTOR R. JACKSON, LLC.	LEGAL	1,308.00
VIGILES LIFE SAFETY ENGINEERING, INC.	OFFICE EQUIPMENT	2,092.00
W. B. MASON CO. INC.	SUPPLIES	1,483.60
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	3,756.81
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	62,896.36
WATCH SYSTEMS LLC	SOFTWARE & SUPPORT	5,250.00
WELLWOOD YACHT CLUB, INCORPORATED	EMPLOYEE RECOGNITION	2,798.49
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,948.84
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	1,033.67
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	12,519.71
WHITMAN, REQUARDT & ASSOC LLP	JUDGMENTS & LOSSES	3,123.80
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	630.17
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	1,813.66
WORSELL MANOR LLC	RIGHT OF WAY	510.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	40,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	4,330.50
ZENON ENVIRONMENTAL CORP	PROFESSIONAL SERVICES	2,400.00
		12,080,802.25