

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

ACCESS LABOR SERVICE INC	CONTRACTORS	1,548.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,396.18
ACTIVE IMPRINTS	ADVERTISING	1,075.00
AD PRO INC	ADVERTISING	1,400.00
ALL CARE ASSISTED LIVING LLC	SENIOR ASSISTED LIVING GROUP	2,600.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	2,829.14
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	191,914.43
ALLAN MYERS MD, INC.	COUNTY ROADS MAINTENANCE	2,354.48
ALLSIGNS PRODUCTS, INC	ADVERTISING	620.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	26,665.70
AMANDA BESSICKS, ESQUIRE	LEGAL SERVICES	500.00
AMERIGAS	PROPANE	652.90
AMETEK ARIZONA INSTRUMENTS	EQUIPMENT REPAIRS	515.00
AMS	ELECTRONIC MONITORING	590.85
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	766.80
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	32,072.00
ARCHIBALD, DAVID K. & FRANCES	RIGHT OF WAY	4,225.00
AT&T	PHONE/INTERNET	9,217.49
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,613.20
ATLANTIC TACTICAL	SUPPLIES	14,673.32
ATLANTIC TACTICAL	UNIFORMS	2,970.00
AUSTON CONTRACTING, INC.	RECYCLING	1,950.00
AXON ENTERPRISE, INC	UNIFORMS	3,620.00
AXON ENTERPRISE, INC	TRAINING & EDU	960.00
B & L WELDING, LLC	SNOW REMOVAL	6,875.00
B & H FOTO & ELECTRONICS CORP	SUPPLIES	3,347.88
BAI GROUP, INC	PROFESSIONAL SERVICES	18,967.28
BANK OF AMERICA	SUPPLIES	81,853.59
BIOQUELL, INC.	MACHINERY & EQUIPMENT	30,000.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,807,377.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCT	1,942,310.42
BOARD OF ELECTION	SUPPLIES	60,062.74
BOB BARKER CO	SUPPLIES	1,673.31
BOB BARKER CO	UNIFORMS	2,849.50
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	1,125.50
BORNEMAN, ERIC	TRAINING & EDU	1,806.71
BOWSER, JOHN E	SNOW REMOVAL	1,165.00
BRADFORD, EARL	TRAVEL COST	707.41
BROADVIEW NETWORKS, INC.	PHONE/INTERNET	638.76
BUSINESS & ED PARTNERSHIP	SPECIAL PROJECT	500.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	4,256.76
CANON SOLUTIONS AMERICA, INC.	COPIER	49,277.00
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	TELEPHONE SYSTEM	28,395.70
CATHOLIC DIOCESE FOUNDATION	RIGHT OF WAY	850.00
CECIL CO CHAMBER OF COMMERCE	TOURISM	850.00
CECIL CO CHAMBER OF COMMERCE	DUES, PUB. & MEMBERSHIPS	1,650.00
CECIL COLLEGE	ALLOCATION	545,039.95
CECIL COLLEGE	CONSTRUCTION	69,633.72
CECIL COUNTY 4-H CAMP	VLT GRANT	3,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	6,600.83
CECIL COUNTY LIBRARY	ALLOCATION	453,518.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	2,496.06
CECIL LAND TRUST, INC	TOURISM	500.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CECIL WHIG	ADVERTISING	771.30
CENTURY ENGINEERING, INC.	CONSTRUCT RAZOR STRAP	16,906.21
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	725.00
CHARM-TEX INC	UNIFORMS	1,302.00

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CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	9,264.50
CITY HOME MEDICAL SUPPLIES	SUPPLIES	30,185.35
CMS, INC	POSTAGE	2,952.94
COMMUNICATIONS ELECTRONICS INC	SUPPLIES	664.00
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,380.93
COMPLETE HOMEOWNERS ASSOCIATION LLC	BUILDING & IMPROVEMENTS	4,875.00
COMPTROLLER OF THE TREASURY	FUEL TAX	1,466.47
CONNECTIONS MARKETING GROUP	ADVERTISING	2,184.00
CORNETT PUBLISHING, INC	ADVERTISING	5,100.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	596.40
COUNTY LINES MAGAZINE	TOURISM	3,170.00
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINTENANCE	5,600.00
DEEP ROOTS INC	VLT GRANT	8,217.72
DELMARVA POWER	ELECTRICITY	30,496.92
DELMARVA POWER	RIGHT OF WAY	16,935.00
DEPT OF HEALTH	ALLOCATION	34,237.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	5,141.00
DHMH	ALLOCATION	585,264.15
DIVERSIFIED PROPERTY SERVICE INC	RIGHT OF WAY	14,830.96
DIX HOLLOW CONTRACTING, INC.	CATCH BASIN REPAIR	14,314.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	4,490.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
E.J. SPRAGUE CO.	SUPPLIES	2,239.18
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	5,118.96
EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIR AND MAINTENANCE	745.26
EASTERN HIGHWAY SPECIALISTS, INC.	BRIDGE & VIADUCTS	6,000.00
EASTERN STATES CONSTRUCTION SERVICES	CONSTRUCT PORT DEPOSIT WW	38,500.00
EDGE HOSTING, LLC	SOFTWARE & SUPPORT	1,927.96
eFAX CORPORATE	PHONE/INTERNET	1,804.15
ELKTON GAS SERVICE	NATURAL GAS	12,347.29
ELKTON TOWN OF	WATER	2,184.63
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINTENANCE	5,500.00
ESRI, INC	PROFESSIONAL SERVICES	14,000.00
ESRI, INC	SOFTWARE & SUPPORT	16,454.52
EVERETT BENFIELD & ASSOC INC	PROFESSIONAL SERVICES	2,200.00
EWING, INC	SUPPLIES	545.00
EXACT STAFF, INC.	PROFESSIONAL SERVICES	1,221.84
F F & A JACOBS & SONS	UNIFORMS	685.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR, STACIE	HOUSING SUBSIDY	650.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	78,954.00
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	86,126.77
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,081.00
FRIENDLY TAXI	TRANSPORTATION	1,336.00
GALL'S, LLC	UNIFORMS	4,954.15
GAME TIME	CONSTRUCT CALVERT REG PARK	21,463.88
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	2,728.50
GENERATION STATION YOUTH CENTER	PROGRAM SVCS	6,792.26
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	9,366.50
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	16,466.53
GHD, INC	ENGINEERING SERVICES	2,056.73
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE	1,500.00
GOODIES' HEATING & A/C INC	SUPPLIES	1,299.98
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINTENANCE	929.26
GOVCONNECTION, INC.	SUPPLIES	1,164.04
GRAINGER, INC.	SUPPLIES	1,262.00
GUARDIAN SAFETY AND SUPPLY LLC	SUPPLIES	8,292.93
GULBRANDSEN TECHNOLOGIES	WASTEWATER CHEMICALS	8,523.24
H & F SPORTS CAMPS, LLC	PROGRAMS	1,380.00

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HANNA-BERNDT ENTERPRISES, INC	SUPPLIES	3,067.78
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	41,580.11
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	20,032.87
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	5,978.68
HEARST CORP	TOURISM	4,532.08
HERBERT L. JAMISON CO	INSURANCE	1,935.37
HERCULES FENCE OF MARYLAND, LLC	FACILITIES MAINTENANCE	1,111.35
HOKUF, STEPHEN D & DEANNA J	RIGHT OF WAY	9,225.00
HOLT PAPER & CHEMICAL CO	SUPPLIES	925.60
HORNEY INDUSTRIAL ELECTRONICS INC	PROFESSIONAL SERVICES	923.75
ID TRAINING, LLC	TRAINING & EDU	1,200.00
IMPRESSIVE PRINTING COMPANY, INC.	POSTAGE	10,500.00
INDEPENDENCE PUBLISHING INC	TOURISM	1,995.00
INFOR	SOFTWARE & SUPPORT	24,656.75
INSTITUTE FOR EDUCATIONAL LEADERSHIP	TRAINING & EDU	1,905.00
JAILCRAFT, INC.	EQUIPMENT REPAIR AND MAINTENANCE	1,698.70
JMT, INC	RIGHT OF WAY	50,015.43
JMT, INC	CONSTRUCT LUMS ROAD	29,658.41
JOHN DEERE COMPANY INC	VEHICLE	74,672.91
JOHNSON CONTROLS, INC.	FACILITIES MAINTENANCE	1,472.00
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	15,043.67
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	1,228.78
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,438.00
KLINE'S SERVICES	FACILITIES MAINTENANCE	1,156.90
LANDFILL SERVICE CORP	CEMENT	3,448.83
LANDMARK ENGINEERING	PROFESSIONAL SERVICES	2,400.00
LAW OFFICE OF CHelsea M. SADLER, LLC	LEGAL	2,925.00
LAW OFFICES OF JACK R. STURGILL, JR.	LEGAL	2,271.54
LEGAL AID BUREAU, INC.	PROFESSIONAL SERVICES	1,809.50
LENOVO (UNITED STATES) INC.	MACHINERY & EQUIPMENT	2,100.00
LENT, AMY JANE	PROFESSIONAL SERVICES	2,575.00
LEXISNEXIS	LAW LIBRARY	658.93
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	3,215.00
LOGAN, JARRED A.	SNOW REMOVAL	625.00
M&T BANK	DEBT	2,086,618.75
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,732.30
MAGNUM ELECTRONICS INC	SUPPLIES	1,013.00
MANSFIELD OIL COMPANY	FUEL	5,128.56
MARYLAND DEPARTMENT OF COMMERCE	TOURISM	750.00
MARYLAND REAL ESTATE CONVENTION, LLC	SPECIAL PROJECT	4,000.00
MCCARTHY, ALAN	TRAVEL COST	620.65
MCCREADY, THOMAS R	TRAINING & EDU	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	528.00
MD DEPT OF AGRICULTURE	ALLOCATION	5,625.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	763.00
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	6,010.14
MD IND TRUCKS INC	EQUIPMENT RENTAL	8,500.00
MD PORTABLE CONCRETE	CURB AND CATCH BASIN	1,105.50
MD STATE HIGHWAY ADMINSTRATION	FACILITIES MAINTENANCE	22,470.45
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	625.00
MEETING GROUND INC	ALLOCATION	12,497.50
MID ATLANTIC WASTE SYSTEMS	FACILITIES MAINTENANCE	1,102.06
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	55,339.66
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	845.06
MILLAR, SCOTT & BARBARA	RIGHT OF WAY	510.00
MORGAN, GARY LEE	BUILDING & IMPROVEMENTS	5,406.00
NAT'L TRUST FOR HISTORIC PRESEVATION	ADVERTISING	2,380.00

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NAVEX GLOBAL INC	SOFTWARE & SUPPORT	3,708.81
NGL MA	PROPANE	659.51
NORTH EAST INTERNATIONAL TRUCK	VEHICLE REPAIR & MAINTENANCE	3,554.17
NORTHERN SAFETY CO. INC.	SUPPLIES	686.20
NORTHSIDE PHARMACY	SUPPLIES	4,193.36
OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	2,430.00
OCTORARO PUBLISHING	ADVERTISING	653.37
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	30,836.58
OPEN DOOR, INC	PROFESSIONAL SERVICES	2,570.00
PASCALE STEVENS LLC	SOFTWARE & SUPPORT	11,277.00
PASCALE STEVENS LLC	LEGAL SERVICES	3,525.00
PENN VETERINARY SUPPLY INC	SUPPLIES	708.73
PENNONI ASSOC. INC	CONSTRUCTION RACINE SCHOOL ROAD	4,998.32
PENNONI ASSOC. INC	CONSTRUCTION RAZOR STRAP ROAD	3,487.23
PERRYVILLE - VLT	VLT GRANT	135,190.06
PHILLIPS, DUANE	TRAINING & EDU	600.00
PHYSIO-CONTROL INC.	MAINTENANCE	1,428.00
PHYSIO-CONTROL INC.	MACHINERY & EQUIPMENT	55,993.08
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	3,295.33
PLOTT, MICHAEL	SNOW REMOVAL	1,165.00
POWER SOLUTIONS, LLC	COMMUNICATIONS	896.25
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	128,910.16
PRIORITY DISPATCH	TRAINING & EDU	7,990.00
PURFOODS LLC	PROGRAM SERVICES	3,979.86
QUANTUM CONTROLS INC	FACILITIES MAINTENANCE	1,455.48
RAMSEY FORD OF ELKTON DBA ELKTON FORD	VEHICLE REPAIR & MAINTENANCE	3,532.00
RASTRAC NET, INC.	SERVICE CHARGE	3,622.19
RE COMMUNITY DELAWARE LLC	RECYCLING	4,749.14
RECREATION NEWS	TOURISM	1,900.00
RED THE UNIFORM TAILOR	UNIFORMS	509.32
REPAINTUSA	RECYCLING	1,610.00
REPUBLIC SERVICES	TRASH SERVICES	1,172.57
REYBOLD CONSTRUCTION, LLC	CONSTRUCT MEADOWVIEW	57,370.05
RIDDLE, WILLIAM F	LEGAL	2,651.25
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,000.00
ROBERTS CONSULTING, LLC	PROFESSIONAL SERVICES	4,000.00
RON'S DUMP TRUCK SERVICE	SNOW REMOVAL	700.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	888.00
SABER CORP	SOFTWARE & SUPPORT	3,780.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON CHEMICAL CORP	WASTEWATER CHEMICALS	3,412.20
SKYLINE NETWORK ENGINEERING, LLC	FACILITIES MAINTENANCE	8,240.75
SOCIAL SERVICES OF CECIL CO	RENTAL ALLOWANCE PROGRAM GRANT	30,000.00
SOCIAL SERVICES OF CECIL COUNTY	PHONE/INTERNET	956.53
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	6,025.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	3,342.10
SOUTHEASTERN EMERGENCY EQUIPMENT	SUPPLIES	2,310.00
STANCILS,INC	SUPPLIES	2,659.02
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	15,107.58
STH, INC	SUPPLIES	572.50
STH, INC	EQUIPMENT REPAIR & MAINTENANCE	1,760.00
SUNGARD PUBLIC SECTOR USERS GROUP	PROFESSIONAL SERVICES	4,200.00
T&M CATERING LLC	SUPPLIES	2,220.00
TACTICAL PUBLIC SAFETY	EQUIPMENT	4,564.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	5,446.95
THE ELK FORGE COMPANY	TOURISM	598.00
TOWN OF NORTH EAST	RIGHT OF WAY	6,025.00
TRACKER PRODUCTS	SOFTWARE & SUPPORT	4,128.00

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TRANE US INC.	MAINTENANCE	642.00
TRISTATE PROPERTY SOLUTIONS	CONTRACTORS	673.75
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	1,100.00
TRI-SUPPLY EQUIPMENT	SUPPLIES	956.30
TRIUMPH ELECTRICAL, LLC	CONSTRUCTION CALVERT REGIONAL PARK	20,750.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	35,780.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,500.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	13,581.25
UNIVAR USA INC	WASTEWATER CHEMICALS	1,791.00
UNIVERSITY OF MARYLAND	ALLOCATION	92,955.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	504.17
USA BLUE BOOK	SUPPLIES	1,922.87
VANCE, KRISTEN	PROFESSIONAL SERVICES	655.00
VERIZON	PHONE/INTERNET	47,614.59
VETERINARY SPECIALTY CENTER OF DE	PROFESSIONAL SERVICES	1,178.06
VIRGINIA RUBBER CORPORATION	FACILITIES MAINTENANCE	747.55
W.C. LOGAN & SONS INC.	EQUIPMENT RENTAL	2,000.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	10,258.43
WALSH, CECIL MAC	SNOW REMOVAL	665.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	110,137.88
WEST PUBLISHING CO.	ON-LINE RESEARCH	950.42
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	10,667.13
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SERVICES	6,497.32
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	4,511.54
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	6,949.89
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	517.29
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	2,342.23
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RT 40 WEST SEWER	2,937.01
WILSON, ROLLINS, DELLMYER & BROWN, P.A.	LEGAL SERVICES	1,589.54
WXCY	ADVERTISING	2,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SVCS	3,138.74
		15,170,072.24