

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

Name	Description	Invoice Net
4 IMPRINT, INC.	ADVERTISING	6,015.38
ACCESSIT GROUP INC	SOFTWARE & SUPPORT	52,034.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	15,141.65
AECOM TECHNICAL SERVICES, INC.	CONSULTING FEES	7,229.68
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	67,589.24
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	218,135.39
ALLAN MYERS MD, INC.	STONE FOR ROADS	1,065.76
ALTENERGY, INC.	CONSTRUCT SOLAR PANEL NERAWWTP	16,745.40
AMERIGAS	PROPANE	1,341.16
AMS	ELECTRONIC MONITORING	696.15
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,475.37
AQUALAW, PLC.	LEGAL	4,054.56
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	6,467.48
ARBOR CHEM	SUPPLIES	1,553.20
ASPLUNDH TREE EXPERT CO	TREE REMOVAL	13,372.20
AT&T	PHONE/INTERNET	9,681.54
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,133.90
ATLANTIC MACHINERY RENTALS, LLC.	EQUIP MAINTENANCE	761.48
ATLANTIC TACTICAL	SUPPLIES	9,615.96
ATLANTIC TRACTOR LLC	MAINTENANCE	750.00
ATLAS BUSINESS SOLUTIONS INC	LICENSE RENEWAL	2,150.40
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	5,808.75
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	4,041.64
BANK OF AMERICA	SUPPLIES	65,459.25
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	10,500.00
BARTENFELDER LANDSCAPE SERVICE, INC	FACILITIES MAINT	3,712.00
BAY COUNTRY LANDSCAPE COMPANY	FACILITIES MAINT	560.00
BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,139.00
BISNOW LLC	SPONSORSHIP	3,500.00
BLONNIE BROOKS PHOTOGRAPHY	PROFESSIONAL SERVICES	597.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,961.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,327.36
BOB BARKER CO	SUPPLIES	3,146.00
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,850.00
BONIS AVIBUS, LLC	SOFTWARE & SUPPORT	4,600.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	8,412.99
BRADFORD, EARL	TRAVEL COST	622.39
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,195.91
CANON SOLUTIONS AMERICA, INC.	COPIER	533.00
CARAWAY MANOR ASSISTED LIVING, INC	SENIOR HOUSING SUBSIDY	650.00
CDW-G	SOFTWARE & SUPPORT	66,938.33
CECIL COLLEGE	ALLOCATION	1,099,582.00
CECIL COLLEGE	CONSTRUCTION	156,495.57
CECIL COLLEGE	TRAINING & EDU	13,500.32
CECIL COLLEGE FOUNDATION INC	VLT GRANT	8,040.00
CECIL COUNTY ARTS COUNCIL	VLT GRANT	20,000.00
CECIL COUNTY EXTENSION	VLT GRANT	997.52
CECIL COUNTY LIBRARY	ALLOCATION	473,785.00
CECIL COUNTY LIBRARY	VLT GRANT	7,500.00
CECIL COUNTY LIBRARY	CONSTRUCTION	25,572.00
CECIL COUNTY MEN'S SHELTER	VLT GRANT	4,650.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	1,783.30
CECIL COUNTY NEIGHBORHOOD YOUTH PANEL, INC.	VLT GRANT	8,000.00
CECIL COUNTY ROTARY FOUNDATION INC	VLT GRANT	2,033.29
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	182,248.98

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CENTURY ENGINEERING, INC.	CONSTRUCT RAZOR STRAP	14,220.28
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	160,525.13
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	6,000.00
CHESAPEAKE CITY INC	ALLOCATION	193,298.33
CHESAPEAKE FELINE ASSOCIATION, INC	VLT GRANT	8,500.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,743.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	1,989.15
CINTAS FIRST AID & SAFETY	SUPPLIES	506.28
CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,880.61
CLEAN CHESAPEAKE COALITION	SPECIAL PROJECTS	17,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,554.27
CONNECT AMERICA.COM LLC	SUPPLIES	820.00
CONWAY DATA, INC.	ADVERTISING	6,500.00
CONWAY DATA, INC.	SPONSORSHIP	1,872.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,246.48
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	705.00
CRISWELL CHEVROLET INC.	VEHICLE	37,470.00
CROUSE BROTHERS HVAC, INC.	MAINTENANCE	1,409.87
CSX TRANSPORTATION INC.	PROFESSIONAL SERVICES	86,291.55
CURTIS 1000 INC	SUPPLIES	6,357.00
CUSTOM MEDIA OPTIONS	TOURISM	2,795.00
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	35,023.49
DEEP ROOTS INC	VLT GRANT	9,781.65
DEL-MAR DOOR SERVICE	FACILITIES MAINT	4,275.48
DELMARVA BROADCASTING CO	ADVERTISING	1,500.00
DELMARVA POWER	ELECTRICITY	33,245.02
DIVERSIFIED PROPERTY SERVICE INC	RIGHT OF WAY	737.55
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	10,790.00
DIX HOLLOW CONTRACTING, INC.	ROAD PAVING	64,116.00
DIX HOLLOW CONTRACTING, INC.	EQUIP RENTAL	3,200.00
E.J. SPRAGUE CO.	SUPPLIES	2,346.64
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	2,999.00
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
eFAX CORPORATE	PHONE/INTERNET	1,175.50
ELKTON GAS SERVICE	NATURAL GAS	1,414.90
ELKTON POST OFFICE	POSTAGE	3,000.00
ELKTON SUPPLY CO INC	SUPPLIES	545.70
ELKTON TOWN OF	ALLOCATION	5,000.00
ELKTON TOWN OF	WATER	3,938.99
EMR	FACILITIES MAINT	1,941.83
ENTERCOM COMMUNICATIONS CORP	ADVERTISING	3,240.00
EPLUS GROUP, INC.	COMPUTER EQUIP	28,398.02
ESMEC ENERGY TRUST	SPECIAL PROJECTS	11,204.00
ESO SOLUTIONS, INC	SUBSCRIPTION	21,408.00
EWING, INC	SUPPLIES	4,925.00
EXTENSION	ALLOCATION	1,137.42
FALKENSTEIN, JOHN AND MARY ELLEN	RIGHT OF WAY	1,700.00
FILTERS UNLIMITED	SUPPLIES	1,124.16
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	117,525.21
FISHERS OF MEN MINISTRIES	SPONSORSHIP	1,600.00
FLW, LLC	SPONSORSHIP	8,500.00
FRIENDLY TAXI	TRANSPORTATION	658.00
FRIENDS OF MT HARMON INC	COUNTY MATCH	500.00
GALL'S, LLC	UNIFORMS	4,660.22
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SERVICES	2,880.00
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	8,510.46
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	14,258.71

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GEORGE, MILES & BUHR LLC	HARBORVIEW WWTP UPGRADE	13,510.46
GHD, INC	CONSTRUCT NEWWTP	2,722.34
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	1,129.49
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,000.00
GOVCONNECTION, INC.	COMPUTER EQUIP	1,160.04
GUARDRAILS ETC. INC	GUARDRAILS	1,712.50
H&B PLUMBING & HEATING, INC	REPAIRS	3,352.00
HAASS PLUMBING LLC	EQUIPMENT REPAIRS	1,650.00
HACH COMPANY	SUPPLIES	9,941.00
HACK'S POINT FIRE CO, INC	ALLOCATION	92,480.09
HANNA-BERNDT ENTERPRISES, INC	SUPPLIES	2,895.90
HARFORD COUNTY, MD	PROGRAM SERVICES	32,781.77
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	37,557.36
HEALTHY HARFORD/HEALTHY CECIL	VLT GRANT	7,890.00
HERCULES FENCE OF MARYLAND, LLC	FACILITIES MAINT	957.30
HERTRICH FLEET SERVICES INC	VEHICLE	119,589.00
HUMAN SERVICES DEVEL CORP INC	VLT GRANT	1,916.39
IG BURTON	VEHICLE	111,923.00
INFOR	HANSEN VERSION 8.5 UPGRADE	88,091.25
JOHNSON CONTROLS FIRE PROTECTION LP	FACILITIES MAINT	1,163.44
JOHNSON CONTROLS, INC.	FACILITIES MAINT	3,479.49
KAESER BLAIR CORP	SUPPLIES	500.00
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	21,344.34
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,617.00
KING VETERINARY SERVICES	PROFESSIONAL SERVICES	3,352.59
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,470.00
LAWMEN SUPPLIES	UNIFORMS	1,193.56
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	3,100.00
LENT, AMY JANE	PROFESSIONAL SERVICES	3,200.00
LEWIS, KEVIN	RIGHT OF WAY	3,650.00
LIFELINE SYSTEMS COMPANY	PROFESSIONAL SERVICES	1,645.00
LOWER SUSQUEHANNA GREENWAY INC	VLT GRANT	10,000.00
LUCKY SIGN SHOP	BUILDING IMPROVEMENTS	795.00
M. DAVIS & SONS, INC	SCADA REPAIRS	587.48
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	1,255.87
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	7,338.00
MANSFIELD OIL COMPANY	FUEL	1,532.62
MARTIN MARIETTA	STONE FOR ROADS	7,724.76
MARYLAND SPORTS	PROGRAM SERVICES	7,050.00
MCMAHON'S MOBILE PRESSURE WASHING, INC	MACHINERY & EQUIPMENT	5,300.00
MD ASSOC OF COUNTIES	ANNUAL DUES	17,545.00
MD ECONOMIC DEVELOPMENT ASSOC	SPONSORSHIP	750.00
MD IND TRUCKS INC	EQUIP RENTAL	2,800.00
MD POLICE SUPPLY, LLC	UNIFORMS	1,173.79
MD PORTABLE CONCRETE	CONCRETE	1,294.00
MD RURAL DEVELOPMENT CORP	VLT GRANT	14,827.00
MD TOURISM COUNCIL	SPONSORSHIP	2,100.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	4,520.00
MEADOWS CONSTRUCTION INC	EQUIP RENTAL	4,000.00
MEETING GROUND, INC	VLT GRANT	7,050.00
MGM TRIAL SERVICES	MACHINERY & EQUIPMENT	4,500.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	81,030.09
MIDWEST VETERINARY SUPPLY, INC.	SUPPLIES	502.17
MISSION COMMUNICATIONS	SOFTWARE & SUPPORT	1,042.20
MLK ASSOCIATES	EQUIPMENT REPAIRS	6,326.00
MORNING CHEER, INC	TOURISM	500.00
MORRIS, MICHAEL	SOFTWARE & SUPPORT	3,900.00
MYLIN, LLC	FACILITIES MAINT	1,650.00

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NEAL, LINDA C	RIGHT OF WAY	2,150.00
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	4,800.00
NORTH EAST ELEMENTARY SCHOOL	VLT GRANT	1,000.00
NORTH EAST FIRE CO. INC.	ALLOCATION	410,686.33
NORTHEASTERN SUPPLY	SUPPLIES	569.90
NUTRIEN AG SOLUTIONS	SUPPLIES	2,337.50
OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	3,895.00
OTIS ELEVATOR	FACILITIES MAINT	10,546.80
PAR CODE SYMBOLOGY, INC.	SUPPLIES	704.00
PENN STATE JUSTICE AND SAFETY INSTITUTE	TRAINING & EDU	690.00
PENN VETERINARY SUPPLY INC	SUPPLIES	8,383.74
PERRYVILLE - VLT	VLT GRANT	243,389.78
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	184,712.65
PETHEALTH SERVICES (USA) INC	SUPPLIES	2,004.00
PHYSIO-CONTROL INC.	MAINTENANCE	17,031.60
PITNEY BOWES, INC.	EQUIP MAINTENANCE	3,480.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	136,034.45
PURFOODS LLC	PROGRAM SERVICES	5,085.86
QUEEN BEE'S SEPTIC	SEPTAGE CLEANOUT	1,165.00
RAMSEY FORD OF ELKTON DBA ELKTON FORD	VEHICLE MAINT	4,200.00
RASTRAC NET, INC.	SERVICE CHARGE	3,748.84
REED, WAYNE & LORRAINE	RIGHT OF WAY	5,450.00
REFRIGERANT RECOVERY INC	FACILITIES MAINT	1,559.00
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	2,949.00
REPAINTUSA	RECYCLING	1,724.00
REPUBLIC SERVICES	TRASH SERVICES	2,183.55
REYBOLD CONSTRUCTION, LLC	PROFESSIONAL SERVICES	13,500.00
RISING SUN COMMUNITY	ALLOCATION	346,631.98
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,000.00
ROBERTS, CARL D	CONSULTING FEES	8,000.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	882.00
RYAN TEETER	CONSTRUCT BO MANOR TURF FIELD	492,726.91
SAMUEL ROMIROWSKY	PROGRAM SERVICES	750.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON BAUM INC.	SUPPLIES	592.50
SINGERLY FIRE COMPANY	ALLOCATION	806,383.85
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	5,375.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	3,857.49
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	PROGRAM SERVICES	2,400.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	15,207.34
STEPS RECOVERY RESOURCES, INC	VLT GRANT	1,335.97
STRATUS TECHNOLOGIES	SOFTWARE & SUPPORT	23,736.00
SYN-TECH SYSTEMS, INC./FUELMASER	MAINTENANCE	7,050.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	3,794.40
THE ARC NORTHERN CHESAPEAKE REGION	VLT GRANT	1,794.66
THE CHILDREN'S GUILD INSTITUTE, INC.	TRAINING & EDU	6,000.00
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,413.78
TIRALLA'S INC	SUPPLIES	5,598.00
TODAY MEDIA, INC.	ADVERTISING	2,835.00
TOURISM COUNCIL OF FREDERICK COUNTY, INC	TOURISM	1,270.00
TOWN OF CHESAPEAKE CITY	VLT GRANT	4,500.00
TRANE US INC.	MAINTENANCE	1,641.38
TRANSPORTATION ASSOC OF MD	DUES	815.00
TRUGREEN	FACILITIES MAINT	1,740.00
TRUITT, JAMES F JR PA	LEGAL	2,365.00
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	11,120.00

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UNITED WAY OF CECIL CTY	VLT GRANT	1,862.14
UNIVAR USA INC	WASTEWATER CHEMICALS	2,049.70
URASHIELD LLC	SUPPLIES	725.00
URS CORPORATION	PORT DEPOSIT I&I	40,303.72
USA BLUE BOOK	SUPPLIES	3,772.17
USALCO, LLC	SUPPLIES	11,955.48
VANNOY CONTRACTORS INC.	FACILITIES MAINT	1,150.00
VERIZON	PHONE/INTERNET	100,084.46
VICTOR R. JACKSON, LLC.	LEGAL	2,060.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	2,190.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	4,392.82
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	70,146.44
WATER WITCH FIRE CO., INC	ALLOCATION	280,092.34
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,005.42
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	909.50
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	2,113.82
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	9,830.81
WILSON, ROLLINS, DELLMYER & BROWN, P.A.	LEGAL	824.00
YOUTH EMPOWERMENT SOURCE	VLT GRANT	9,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	31,843.54
		14,763,883.23