

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

Name	Description	Invoice Net
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,413.49
ADON PROMO	ADVERTISING	998.66
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	761.25
ADVANT-EDGE SOLUTIONS	RECYCLING	3,187.60
AG INDUSTRIAL INC.	FACILITIES MAINT	644.32
ALARIS LLC	COMMUNICATIONS	8,387.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	5,200.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	28,994.62
ALLAN MYERS MD, INC.	CONSTRUCT RACINE SCHOOL ROAD	244,426.45
ALLAN MYERS MD, INC.	ASPHALT FOR BRIDGES	1,185.43
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	795.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	85,858.73
ALTENERGY, INC.	CONSTRUCT SOLAR PANEL NERAWWTP	33,069.60
AMERIGAS	PROPANE	2,007.68
AMS	ELECTRONIC MONITORING	725.40
ANGELTRAX	SUPPLIES	2,441.95
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	941.90
AQUALAW, PLC.	LEGAL SERVICES	1,283.85
ARAMARK FACILITY SERVICES	FACILITIES MANAGEMENT	20,583.79
ARBITER PAY	PROGRAM SERVICES	5,280.00
ARCHEY, YVES FRANCIS	PROFESSIONAL SERVICES	3,192.00
ASPLUNDH TREE EXPERT CO	TREE REMOVAL	10,797.54
AT&T	TELEPHONE	11,225.21
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,212.10
ATLANTIC MACHINERY INC	EQUIPMENT REPAIRS	3,929.87
ATLANTIC MACHINERY RENTALS LLC	EQUIP RENTAL	17,000.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,262.75
BAI GROUP, INC	PROFESSIONAL SERVICES	10,749.84
BAINBRIDGE NAVAL TRAINING CENTER	VLT GRANT	2,500.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	181,245.91
BANK OF AMERICA	SUPPLIES	68,011.46
BAY COUNTRY LANDSCAPE COMPANY	FACILITIES MAINT	2,022.30
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	7,487.46
BELNORD MANOR LLC	HOUSING SUBSIDY	1,300.00
BENJAMIN, JOHN & ARLENE	RIGHT OF WAY	4,750.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	570.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,961.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,348,204.86
BOB BARKER CO	SUPPLIES	2,374.46
BOB BARKER CO	UNIFORMS	560.88
BRS	PROFESSIONAL SERVICES	5,600.00
BTS ENTERPRISES INC	MACHINERY & EQUIPMENT	18,460.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,968.51
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CDW-G	SUPPLIES	1,739.83
CECIL COLLEGE	ALLOCATION	1,118,749.00
CECIL COLLEGE	CONSTRUCTION	29,593.76
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	473,785.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	36,495.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	6,867.20
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	2,863.25
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	1,102.60
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,464.04
COMPTROLLER OF THE TREASURY	FUEL TAX	2,570.30
CONNECT AMERICA.COM LLC	SUPPLIES	1,385.00
CONNOR MUSE	PROFESSIONAL SERVICES	600.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	623.24
DATABANK HOLDINGS	SOFTWARE & SUPPORT	3,855.92
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	6,635.60
DELMARVA POWER	ELECTRICITY	34,193.40
DHMH	ALLOCATION	939,953.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	3,900.00
E.J. SPRAGUE CO.	SUPPLIES	2,752.30
EASTERN LIFT TRUCK CO	FACILITIES MAINT	9,840.00
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
ELKTON GAS SERVICE	NATURAL GAS	1,524.06
ELKTON SUPPLY CO INC	SUPPLIES	604.97
ELKTON TOWN OF	PROFESSIONAL SERVICES	16,377.00
ELKTON TOWN OF	WATER	75,686.44

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EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINT	3,000.00
ESITECH, INC.	SUPPLIES	1,604.00
EWING, INC	SUPPLIES	1,224.00
EXTENSION	ALLOCATION	1,137.42
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,900.00
FILTERS UNLIMITED	SUPPLIES	653.45
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	110,048.97
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	2,596.00
FRIENDLY TAXI	TRANSPORTATION	4,354.00
GALL'S, LLC	UNIFORMS	1,312.50
GAME TIME	CONSTRUCT BRANTWOOD PARK	70,000.00
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	810.00
GENERAL CODE PUBLISH CORP	DUES, PUB & MEMBERSHIP	1,195.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	581.74
GEORGE, MILES & BUHR LLC	ENGINEERING SERVICES	11,645.80
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	1,014.50
GHD, INC	CONSTRUCT NEWWTP	8,761.15
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	1,996.11
GOVCONNECTION, INC.	SUPPLIES	688.00
GRAINGER, INC.	SUPPLIES	1,216.71
GREEN DREAM INTERNATIONAL	STONE	12,611.32
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,783.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,915.53
HALTER, MICHAEL	PROFESSIONAL SERVICES	2,772.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	12,793.54
HERBERT L. JAMISON CO	INSURANCE	1,935.37
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC	VLT GRANT	5,000.00
HOOPE'S FIRE PREVENTION INC	PREV MAINT & FIRE PREV	1,329.70
HORNEY INDUSTRIAL ELECTRONICS INC	PROFESSIONAL SERVICES	835.36
IMAGE TREND, INC.	SOFTWARE & SUPPORT	1,816.26
IMPRESSIVE PRINTING COMPANY, INC.	POSTAGE	11,181.97
INFOR	HANSEN VERSION 8.5 UPGRADE	29,840.66
ISENBERG STRATEGIC SERVICES	PROFESSIONAL SERVICES	500.00
JMT, INC	CONSTRUCT ELKTON WEST	17,586.82
JMT, INC	CONSTRUCT LUMS ROAD	11,164.04
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,697.00
KM PRINTING, LLC	PRINTING	519.18
LANE ENTERPRISES, INC.	BRIDGES & VIADUCTS	8,410.38
LANE ENTERPRISES, INC.	PIPE FOR ROADS	47,579.65
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,470.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL SERVICES	585.00
LB TECHNOLOGY INC	PROFESSIONAL SERVICES	19,800.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	12,110.00
LENT, AMY JANE	PROFESSIONAL SERVICES	2,350.00
LEXIS LAW PUBLISHING	DUES, PUB & MEMBERSHIP	1,206.50
LEXISNEXIS	LAW LIBRARY	658.86
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	9,223.00
LOMBARDI, MICHAEL	SUPPLIES	5,000.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,536.32
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	1,607.00
MANSFIELD OIL COMPANY	FUEL	2,245.33
MCCOY BUILDERS	FACILITIES MAINT	859.10
MCGUIRK, MICHAEL	FACILITIES MAINT	1,243.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,410.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE & SUPPORT	1,540.00
MD PORTABLE CONCRETE	CONCRETE	5,117.63
MD STATE HIGHWAY ADMINISTRATION	CONSTRUCT MECHANICS VALLEY RD BRIDGE	2,856.15
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	75,596.00
MEADOWS CONSTRUCTION INC	EQUIP RENTAL	7,800.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	74,906.38
MIDLANTIC MACHINERY	VEHICLES	297,000.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	2,374.85
OPEN DOOR, INC	VLT GRANT	7,851.00
OTIS ELEVATOR	FACILITIES MAINT	2,648.26
OTTO	SUPPLIES	984.66
PAGE, WOLFBERG & WIRTH LLC	TRAINING & EDU	1,500.00
PENN VETERINARY SUPPLY INC	SUPPLIES	1,124.35
PENNONI ASSOC. INC	CONSTRUCT RACINE SCHOOL ROAD	14,485.17
PETHEALTH SERVICES (USA) INC	SUPPLIES	734.00
PHYSIO-CONTROL INC.	MEDICAL SUPPLIES	8,964.20

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PLAZA FORD, INC.	VEHICLE REPAIR & MAINT	4,002.76
PRAETORIAN GROUP, INC	TRAINING & EDU	6,325.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	136,456.94
PURFOODS LLC	PROGRAM SERVICES	5,151.40
RAMUNDSEN SUPERIOR HOLDING LLC	SOFTWARE & SUPPORT	3,239.10
RASTRAC NET, INC.	SERVICE CHARGE	3,748.84
RIDDELL	PROGRAM SERVICES	7,727.16
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	955.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	30,000.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SIGNAL GROUP, LLC	TELEPHONE	2,148.53
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	4,900.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	2,795.18
SOUTHEASTERN SECURITY CONSULTANTS INC	PROFESSIONAL SERVICES	555.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,181.38
STEPS RECOVERY RESOURCES, INC	VLT GRANT	2,500.00
STONEHAVEN BUILDERS INC	FACILITIES MAINT	575.00
STORMWATER MAINTENANCE LLC	CONSTRUCT OLDFIELD PT RD	7,739.91
TACTICAL PUBLIC SAFETY	PROFESSIONAL SERVICES	88,311.36
TACTICAL PUBLIC SAFETY	EQUIPMENT	875.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	9,699.45
TELECOMXCHANGE INTERNATIONAL	TRAINING & EDU	1,250.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	598.00
THE DAVINCI GROUP LLC	PROFESSIONAL SERVICES	1,357.50
THE FLAG SHOP	SUPPLIES	983.00
THE GUN SHOP	TRAINING & EDU	1,897.20
TODAY MEDIA, INC.	ADVERTISING	2,835.00
TOWN OF EASTON	TRAINING & EDU	875.00
TOWN OF ELKTON	PROFESSIONAL SERVICES	4,500.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	42,622.40
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	66,469.11
UNICOMM, LLC	ADVERTISING	1,585.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	29,503.50
UNITED WAY OF CECIL CTY	VLT GRANT	2,000.00
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	700.00
UPPER SHORE REGIONAL COUNCIL	CONTRIBUTION	12,000.00
USA BLUE BOOK	SUPPLIES	2,143.21
USALCO, LLC	SUPPLIES	6,118.44
VANNOY CONTRACTORS INC.	FACILITIES MAINT	1,150.00
VERIZON	PHONE/INTERNET	57,482.52
VERIZON	CONSTRUCT RACINE SCHOOL ROAD	50,147.32
VICTOR R. JACKSON, LLC.	LEGAL	1,116.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	1,035.00
WB SERVICES LLC	RECYCLING	26,531.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	950.42
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	909.50
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	3,120.67
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT NOTTINGHAM ROADS FACILITY	11,166.05
WILKERSON AUTO & MOBILITY SALES LLC	VEHICLES	35,245.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT RAZOR STRAP	708.62
YOUTH EMPOWERMENT	PROGRAM SERVICES	20,000.00
ZENON ENVIRONMENTAL CORP	PROFESSIONAL SERVICES	2,400.00
		13,593,126.06