

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -January 2019

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	CONTRACTORS	2,473.20
ACRISURE LLC	INSURANCE	2,831.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,215.44
ADVANT-EDGE SOLUTIONS	RECYCLING	1,611.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	29,004.82
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	13,553.29
ALLAN MYERS MD, INC.	FACILITIES MAINTENANCE	17,315.69
ALLIANT TECHSYSTEMS OPERATIONS, LLC	TRAINING & EDU	5,000.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	13,008.04
AMERIGAS PROPSANE LIMITED PARTNERSHIP A/K	PROPANE	2,732.57
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	843.16
ASPLUNDH TREE EXPERT CO	FACILITIES MAINTENANCE	2,831.76
ASPLUNDH TREE EXPERT CO	TREE REMOVAL	2,674.44
AT&T	TELEPHONE	14,936.55
ATLANTIC MACHINERY RENTALS LLC	EQUIPMENT RENTAL/LEASE	2,730.22
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,758.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	5,243.01
BAI GROUP, INC	PROFESSIONAL SERVICES	22,236.04
BAKER, DANA M	RIGHT OF WAY	7,300.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	24,245.22
BANK OF AMERICA	SUPPLIES	58,891.74
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	25,648.16
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	2,200.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,823.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	359,267.40
BELNORD MANOR LLC	HOUSING SUBSIDY	650.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	600.00
BLUE360MEDIA	DUES, PUB & MEMBERSHIPS	1,626.42
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,961.00
BOB BARKER CO	SUPPLIES	3,303.73
BOWSER, JOHN E	SNOW REMOVAL	4,279.50
BRADFORD, EARL	TRAVEL COST	515.47
BUSINESS HEALTH SERVICES	TRAINING & EDU	1,000.00
BYLER BUILDERS	NOTTINGHAM YARD CONSTRUCT	219,825.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	937.56
CANON SOLUTIONS AMERICA, INC.	MACHINERY & EQUIP	5,607.00
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	33,704.22
CDW-G	SUPPLIES	2,063.40
CDW-G	SOFTWARE & SUPPORT	524.31
CECIL CO CHAMBER OF COMMERCE	SPONSORSHIP	2,000.00
CECIL COLLEGE	ALLOCATION	691,192.00
CECIL COLLEGE	CONSTRUCTION	35,268.00
CECIL COLLEGE	TRAINING & EDU	515.00
CECIL COUNTY LIBRARY	ALLOCATION	473,785.00
CECIL COUNTY SCHOOL OF TECH.	UNIFORMS	1,010.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	750.00
CHESAPEAKE DOCUMENT SERVICE LLC	PROFESSIONAL SERVICES	7,690.92
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	3,050.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	2,525.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,784.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	730.10
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT	5,000.00
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,367.53

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Name	Description	Invoice Net
COMMUNITY MEDIATION UPPER SHORE INC	PROFESSIONAL SERVICES	1,340.08
COMPTROLLER OF THE TREASURY	FUEL TAX	1,621.95
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	623.24
COUNTY LINES MAGAZINE	ADVERTISING	1,585.00
CSS, INC	SUPPLIES	740.97
CSX TRANSPORTATION	PROFESSIONAL SERVICES	958.29
CTP INVESTMENTS, INC.	SUPPLIES	1,890.20
CTP INVESTMENTS, INC.	FACILITIES MAINT	5,282.50
CUSTOM MEDIA OPTIONS	ADVERTISING	930.00
DATABANK HOLDINGS	SOFTWARE & SUPPORT	963.98
DAVID A BRAMBLE, INC	CONSTRUCT BOHEMIA CHURCH RD CULVERT	300,125.94
DEEP ROOTS INC	ALLOCATION	3,814.63
DELMARVA POWER	ELECTRICITY	35,601.03
DELMARVA POWER	RAZOR STRAP ROAD CONSTRUCT	202,517.01
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	4,490.00
DIX HOLLOW CONTRACTING, INC.	ROAD MAINTENANCE	5,310.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	20,400.00
DIX HOLLOW CONTRACTING, INC.	EQUIP RENTAL	3,200.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
DOWD, PAUL J	RIGHT OF WAY	13,700.00
EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIR AND MAINTENANCE	959.00
EASTERN SALT CO INC	SNOW REMOVAL	12,256.74
EDWARD P. HOWELL, INC.	OFFICE RENT	8,500.00
EDWARD P. HOWELL, INC.	FACILITIES MAINT	1,200.00
ELK CREEK PRESERVATION SOCIETY	VLT GRANT	5,000.00
ELKTON GAS SERVICE	NATURAL GAS	39,803.58
ELKTON SUPPLY CO INC	SUPPLIES	1,126.72
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	6,175.00
EPLUS GROUP, INC.	SOFTWARE & SUPPORT	40,852.45
EPLUS GROUP, INC.	CONSTRUCT COURTHOUSE RENOV	3,108.00
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINTENANCE	3,780.00
EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	766.40
F F & A JACOBS & SONS	UNIFORMS	540.60
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,300.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,930.85
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,326.00
FRIENDLY TAXI	TRANSPORTATION	2,964.00
GALLAGHER ASPHALT CORP	SURFACE TREATMENT	408,765.41
GALL'S, LLC	UNIFORMS	11,102.61
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	3,262.50
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	17,061.03
GLOBAL MEDIA MARKETING, INC.	ADVERTISING	625.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,500.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	2,240.89
GOVCONNECTION, INC.	SOFTWARE & SUPPORT	102,940.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES, PUB & MEMBERSHIPS	790.00
HACH COMPANY	SOFTWARE & SUPPORT	8,810.00
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	640.00
HARRIS CORPORATION	TELEPHONE CHARGES	735.17
HAZEN AND SAWYER	PROFESSIONAL SERVICES	4,835.44
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	18,055.70
HAZEN AND SAWYER	CONSTRUCT PORT DEPOSIT WW	4,906.13
HERTRICH FLEET SERVICES INC	VEHICLES	32,013.00
ICMA, FUND FOR PROF. MANAGMENT	DUES, PUB & MEMBERSHIPS	1,083.00
IMMACULATE CONCEPTION SCHOOL	VLT GRANT	10,000.00
INDUSTRIAL TRUCK & EQUIPMENT LLC	VEHICLES	1,175.00

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Name	Description	Invoice Net
INFORMATICS HOLDINGS INC	COMMUNICATIONS	7,721.87
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	5,986.36
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	1,055.55
INTERCONNECT SERVICES INC	COMPUTER EQUIPMENT	6,483.30
INTRINSIC INTERVENTIONS, INC.	PROFESSIONAL SERVICES	1,570.00
JEAN KILLHOUR AKERS, AICP, PLA	PROFESSIONAL SERVICES	833.75
JMT, INC	RIGHT OF WAY	15,912.38
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	510.00
KLACKA, ROBERT AND MARTA	RIGHT OF WAY	10,800.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,099.50
LEGAL AID BUREAU, INC.	LEGAL	1,809.50
LEXISNEXIS	LAW LIBRARY	658.93
LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,229.12
M&T BANK	DEBT	3,382,351.26
M. DAVIS & SONS, INC	SCADA REPAIRS	1,174.50
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	1,607.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,530.00
MANSFIELD OIL COMPANY	FUEL	631.15
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,466,264.67
MASSEY JAMES	TRAVEL	640.16
MATTHEW BENDER & CO. INC.	SUPPLIES	1,268.07
MAZZA, DAVID	PROFESSIONAL SERVICES	2,150.00
MCELYEA, MICHAEL AND KIMBERLY	RIGHT OF WAY	2,500.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	648.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	749.00
MD IND TRUCKS INC	EQUIP RENTAL	8,500.00
MEADOWS CONSTRUCTION INC	FACILITIES MAINTENANCE	1,900.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	2,375.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	49,338.52
MOORE MEDICAL, LLC	TRAINING & EDU	894.89
MOTOROLA SOLUTION, INC.	SOFTWARE & SUPPORT	427,525.20
NGL MA	PROPANE	1,981.77
NORTH STAR DESTINATION	PROFESSIONAL SERVICES	5,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	4,038.33
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	2,111.38
OPEN DOOR, INC	PROFESSIONAL SERVICES	720.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,083.03
PERRYVILLE - VLT	VLT GRANT	103,562.43
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,905.00
PHYSIO-CONTROL INC.	MAINTENANCE	841.22
PITNEY BOWES, INC.	EQUIP MAINTENANCE	1,740.00
PLEASANTS CONSTRUCTION, INC.	COUNTY ROADS MAINTENANCE	17,041.16
PLOTT, MICHAEL	SNOW REMOVAL	3,870.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	137,279.02
PURFOODS LLC	PROGRAM SERVICES	6,684.84
QUANTUM CONTROLS INC	FACILITIES MAINTENANCE	601.37
REACHING SOFTWARE, LLC	SOFTWARE & SUPPORT	2,000.00
REPUBLIC SERVICES	TRASH SERVICES	520.01
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,100.00
REYBOLD CONSTRUCTION, LLC	PROFESSIONAL SERVICES	155,648.78
REYBOLD CONSTRUCTION, LLC	MEADOWVIEW I&I REPAIRS	19,120.00
REYBOLD CONSTRUCTION, LLC	CONSTRUCT NERAWWTP	39,160.50
RIDDLE, WILLIAM F	LEGAL	507.50
ROADRUNNER PHARMACY, INC .	MEDICAL SUPPLIES	624.75
ROBERT K. KRAFT	PROFESSIONAL SERVICES	9,000.00
RONNIE ALLEN SPURLIN	SNOW REMOVAL	1,404.00

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ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	761.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	15,974.91
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	25,903.34
SAMUEL ROMIROWSKY	PROGRAM SERVICES	2,300.00
SB & COMPANY, LLC	AUDIT	2,500.00
SCHAGRIN GAS CO.	PROPANE	1,166.80
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SLURRY PAVERS, INC.	SURFACE TREATMENT	184,019.40
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	3,475.00
STAFFORD, JEFFREY W	UNIFORMS	865.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,108.17
STEWART & TATE, INC.	MARLEY ROAD SEWER CONSTRUCT	276,398.61
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	4,447.65
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	533.50
THE CONSERVATION FUND	PROFESSIONAL SERVICES	14,450.81
THYSSEN KRUPP ELEVATOR	ELEVATOR SERVICES	5,686.78
TRUGREEN	FACILITIES MAINTENANCE	1,740.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	159,481.88
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	7,280.00
UNION HOSPITAL	MEDICAL SERVICES	1,500.00
UNION HOSPITAL	FOOD SUPPLIES PROGRAM	14,742.00
UNITED ELECTRIC SUPPLY	SUPPLIES	644.90
UNITED RENTAL	EQUIPMENT RENTAL/LEASE	731.78
UNIVAR USA INC	WASTEWATER CHEMICALS	1,293.50
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	845.16
VERIZON	PHONE/INTERNET	38,621.77
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	2,795.00
W. B. MASON CO. INC.	SUPPLIES	1,263.60
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	38,740.16
WAYMAN FIRE PROTECTION, INC.	EQUIPMENT REPAIR AND MAINTENANCE	2,276.00
WB SERVICES LLC	RECYCLING	43,006.24
WEST PUBLISHING CO.	ON-LINE RESEARCH	950.42
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT LUMS ROAD	11,436.96
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT NOTTINGHAM ROADS FACILITY	892.82
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	13,151.04
WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS	ADVERTISING	1,100.00
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	4,366.07
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	17,169.49
WILSON, H NORMAN JR.	LEGAL	2,550.00
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	12,631.72
WJBR-FM	ADVERTISING	750.00
XYLEM WATER SOLUTIONS USA, INC	MACHINERY & EQUIP	23,491.45
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	4,231.88
		18,269,131.53