

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	4,972.38
A&H METALS, INC	COUNTY ROADS MAINTENANCE	4,500.00
ACCESS LABOR SERVICE INC	CONTRACTORS	993.60
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,975.12
AD PRO INC	ADVERTISING	1,400.00
A-DEL CONSTRUCTION CO	ASPHALT	75,837.35
ADVANT-EDGE SOLUTIONS	RECYCLING	4,783.40
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	32,047.45
AHOLD USA PHARMACY	SUPPLIES	1,185.96
ALFA-LAVAL INC	MACHINERY & EQUIPMENT	51,776.49
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	3,250.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	70,336.80
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	88,600.82
ALLAN MYERS MD, INC.	FACILITIES MAINTENANCE	17,345.72
ALLAN MYERS MD, INC.	STONE FOR ROADS	558.60
AMERICAN DESIGN ASSOCIATES	SUPPLIES	2,250.00
AMERICAN ENERGY CORPORATION	BUILDING & IMPROVEMENTS	76,959.82
AMERICAN LAND CONSULTANTS INC	PROFESSIONAL SERVICES	1,000.00
AMS	ELECTRONIC MONITORING	1,439.10
ANTON, JAMES JR & DESIREE	RIGHT OF WAY	6,700.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,241.35
APPLE FORD LINCOLN MERCURY	VEHICLES	43,444.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	4,356.00
AQUALAW, PLC.	LEGAL	5,325.50
ARMY ALLIANCE INC	SPONSORSHIP	10,000.00
AT&T	TELEPHONE	19,106.38
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,929.80
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUI, INC	PROFESSIONAL SERVICES	661.50
AUSTON CONTRACTING, INC.	RECYCLING	2,707.25
AXON ENTERPRISE, INC	SUPPLIES	19,845.00
BAI GROUP, INC	PROFESSIONAL SERVICES	34,943.83
BANK OF AMERICA	SUPPLIES	77,364.84
BAY COUNTRY LANDSCAPE COMPANY	FACILITIES MAINT	1,011.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	5,000.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,091.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	125,842.40
BELNORD MANOR LLC	HOUSING SUBSIDY	650.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	1,200.00
BLUE PEAK LOGIC, INC	SOFTWARE & SUPPORT	4,800.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,960.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	514,895.64
BOARD OF ELECTION	SUPPLIES	89,643.44
BOB BARKER CO	SUPPLIES	6,729.80
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	843.75
BOUND TREE MEDICAL LLC	PROFESSIONAL SERVICES	14,743.00
BRADFORD, EARL	TRAVEL COST	601.46
BURKHEIMER, ROBERT C.	PROFESSIONAL SERVICES	700.00
CAFFE GELATO	PROFESSIONAL SERVICES	2,172.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,353.55
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	MACHINERY & EQUIPMENT	1,662.01
CATERING BY MARLIN'S, INC	FOOD SERVICES	67,957.69
CDW-G	SOFTWARE & SUPPORT	2,006.30
CDW-G	SUPPLIES	3,062.92
CECIL COLLEGE	ALLOCATION	433,510.00
CECIL COLLEGE	CONSTRUCTION	1,921.00
CECIL COLLEGE	FACILITIES	3,799.00
CECIL COLLEGE	SPONSORSHIP	2,500.00
CECIL COLLEGE	TRAINING & EDU	46,692.60
CECIL COUNTY ARTS COUNCIL	VLT GRANT	4,587.38
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	24,382.13
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	475,509.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	28,692.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CENTIMARK CORPORATION	FACILITIES MAINT	1,459.20
CEPA, INC	PROGRAM SERVICES	1,316.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,400.00
CHARM-TEX INC	UNIFORMS	2,797.16
CHESAPEAKE DOCUMENT SERVICE LLC	PROFESSIONAL SERVICES	7,269.87

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Name	Description	Invoice Net
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,134.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,075.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	2,458.50
CINTAS FIRST AID & SAFETY	UNIFORMS	1,632.05
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,387.47
CMS, INC	PROFESSIONAL SERVICES	2,500.00
COMCAST SPOTLIGHT	PROFESSIONAL SERVICES	827.00
COMMUNITY MEDIATION UPPER SHORE INC	VLT GRANT	6,500.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,164.22
CONNECT AMERICA.COM LLC	SUPPLIES	890.00
CONNOR MUSE	PROFESSIONAL SERVICES	575.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,246.48
CSS LLC	SUPPLIES	1,343.97
DAISY CONCRETE OF MD	JUDGEMENTS & LOSSES	50,000.00
DAVID A BRAMBLE, INC	ASPHALT	160,724.83
DELAWARE COUNTY SUPPLY COMP	SUPPLIES	5,431.95
DELMARVA POWER	ELECTRICITY	25,048.71
DHMH	ALLOCATION	649,104.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,777.00
DOURON CORPORATE FURNITURE	SUPPLIES	1,104.40
DOWNS, BESTE & BLACKSON, LLC	LEGAL SERVICES	560.00
E.J. SPRAGUE CO.	SUPPLIES	795.90
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	6,545.14
EASTERN SALT CO INC	SNOW REMOVAL	19,290.20
EASTERN SHORE ENTERPRISES, INC	FACILITIES MAINTENANCE	5,129.00
ECONOMIC ALLIANCE OF GREATER BALTIMORE	DUES, PUB & MEMBERSHIPS	20,000.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,175.70
ELITE ELECTRIC DESIGN GROUP, INC.	FACILITIES MAINT	740.00
ELKTON GAS SERVICE	NATURAL GAS	3,520.52
ELKTON SUPPLY CO INC	SUPPLIES	3,582.44
ELKTON TOWN OF	WATER	2,828.99
EMR	FACILITIES MAINT	1,982.20
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	2,125.00
ESRI, INC	SOFTWARE & SUPPORT	18,100.00
EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	796.04
EWING, INC	SUPPLIES	1,510.32
EXTENSION	ALLOCATION	1,137.41
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	4,300.00
FAIR HILL RACES	ADVERTISING	650.00
FERENTZ, LISA ROSLYN	PROFESSIONAL SERVICES	3,800.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,567.84
FILTERS UNLIMITED	SUPPLIES	517.32
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	107,041.87
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	507.00
FORTUNE, KENNETH W. & CASEY K.	RIGHT OF WAY	5,425.00
FREDERICK, WILLIAM L JR & YVONNE	RIGHT OF WAY	525.00
FRIENDLY TAXI	TRANSPORTATION	11,062.00
FRIENDS OF THE BOHEMIA INC	COUNTY MATCH	4,000.00
FRITZ PRINTING	SUPPLIES	645.00
GALL'S, LLC	UNIFORMS	10,457.91
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	2,027.50
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,842.16
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	36,699.72
GHD, INC	CONSTRUCT NEWWTP	12,621.17
GHD, INC	PROFESSIONAL SERVICES	1,612.50
GLOBAL CORPORATE XPANSION	ADVERTISING	1,895.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,500.00
GOVCONNECTION, INC.	SUPPL	1,475.00
GUEST COMMUNICATIONS CORPORATION	SUPPLIES	1,344.33
HALSEY, CAROL LYNN	SUPPLIES	1,040.00
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	19,416.31
HERBERT L. JAMISON CO	INSURANCE	1,935.37
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP REPAIR & MAINTENANCE	1,755.67
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	2,200.00
HOLT PAPER & CHEMICAL CO	SUPPLIES	1,578.02
HOOPE'S FIRE PREVENTION INC	PREV MAINT & FIRE PREV	558.95
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP REPAIR & MAINTENANCE	6,795.00
ID TRAINING, LLC	TRAINING & EDU	1,200.00

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Name	Description	Invoice Net
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	26,244.80
JACONO, ADAM	PROFESSIONAL SERVICES	1,000.00
JOHN DEERE COMPANY INC	VEHICLES	8,576.22
JOHNSON CONTROLS, INC.	FACILITIES MAINT	16,283.50
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	685.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	51,066.58
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,709.00
LANE ENTERPRISES, INC.	PIPE FOR ROADS	15,142.63
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL SERVICES	5,000.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	6,155.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,700.00
LAWMEN SUPPLIES	UNIFORMS	1,870.90
LENOVO (UNITED STATES) INC.	MACHINERY & EQUIPMENT	34,715.00
LENT, AMY JANE	PROFESSIONAL SERVICES	4,457.50
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
M&T BANK	DEBT	2,004,218.75
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	4,552.10
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,829.00
MANSFIELD OIL COMPANY	FUEL	626.15
MARYLAND PORTABLE CONCRETE	CONCRETE	1,166.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,683.77
MCCARTHY, ALAN	TRAVEL COST	663.39
MD ASSOC OF ELECTION OFFICIALS	TRAINING & EDU	1,750.00
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	5,625.00
MD DEPT OF TRANSPORTATION	VEHICLES	8,944.00
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	6,034.62
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	4,767.44
MD WORLD CLASS CONSORTIA LTD	SPONSORSHIP	5,000.00
MEADOWS CONSTRUCTION INC	ASPHALT	95,840.00
MEADOWS CONSTRUCTION INC	CONSTRUCT BRANTWOOD	53,062.50
MEADOWS CONSTRUCTION INC	PAVING	19,140.00
MID ATLANTIC WASTE SYSTEMS	EQUIP REPAIR & MAINTENANCE	3,902.20
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	84,082.84
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	4,032.85
MOTOR VEHICLE ADMINISTRATION	VEHICLE REPAIR & MAINTENANCE	520.00
MOTOROLA SOLUTIONS, INC.	RADIO PROJECT	22,558.38
MOTOROLA SOLUTIONS, INC.	SOFTWARE & SUPPORT	1,140,067.20
NAVEX GLOBAL INC	SOFTWARE & SUPPORT	3,894.25
NEOPOST USA	MAINTENANCE	1,025.64
NGL MA	PROPANE	541.63
NICANOR, ING	VLT GRANT	7,378.00
NORTHEASTERN SUPPLY	SUPPLIES	817.36
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,730.32
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	758.59
OTIS ELEVATOR	FACILITIES MAINT	682.67
PARKSON CORP.	EQUIP REPAIR & MAINTENANCE	8,091.92
PASCALE STEVENS LLC	LEGAL SERVICES	8,795.25
PECK, ADDISON D & BARBARA	RIGHT OF WAY	525.00
PENN VETERINARY SUPPLY INC	SUPPLIES	1,153.77
PERRYVILLE - VLT	VLT GRANT	135,993.79
PETERSHEIM, DANIEL L	VEHICLES	5,153.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHYSIO-CONTROL INC.	MAINTENANCE	7,357.56
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,578.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	1,112.82
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	130,972.72
R.E. MICHEL CO., INC.	SUPPLIES	527.64
RAMUNDSSEN SUPERIOR HOLDING LLC	SOFTWARE & SUPPORT	4,601.06
RASTRAC NET, INC.	SERVICE CHARGE	3,748.84
RECREATION NEWS	ADVERTISING	1,600.00
REPUBLIC SERVICES	TRASH REMOVAL/RECYCLING	3,050.67
RESOLUTION SERVICES INC	PROGRAM SERVICES	900.00
ROADRUNNER PHARMACY, INC .	MEDICAL SUPPLIES	620.16
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	PROFESSIONAL SERVICES	1,320.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	37,027.15
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	11,983.97
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,500.00

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Name	Description	Invoice Net
SCHOLL, SABRINA	TRAINING & EDU	615.00
SCHWAB VII LLC	OFFICE RENT	3,752.00
SECURITY EQUIPMENT CO	SUPPLIES	583.08
SINGERLY FIRE COMPANY	VLT GRANT	2,500.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,750.00
SOCIAL SERVICES OF CECIL COUNTY	TELEPHONE	956.50
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	3,742.96
ST JOHN'S MANOR HOME OWNERS ASSOCIATION	RIGHT OF WAY	1,500.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	16,292.25
STEEL PRODUCTS, INC	SUPPLIES	2,410.00
STEWART & TATE, INC.	CONSTRUCT ELKTON WEST	60,423.80
STEWART & TATE, INC.	MARLEY ROAD SEWER CONSTRUCT	84,464.54
T&M CATERING LLC	PROFESSIONAL SERVICES	1,010.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	12,536.70
THYSSEN KRUPP ELEVATOR	ELEVATOR SERVICES	5,686.74
TRANE US INC.	MAINTENANCE	1,241.50
TRI-SUPPLY EQUIPMENT	SUPPLIES	1,642.09
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	4,906.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	18,225.19
TYLER BUSINESS FORMS	SUPPLIES	2,030.50
UNIVAR USA INC	WASTEWATER CHEMICALS	3,582.00
UNIVERSITY OF MARYLAND	ALLOCATION	94,703.50
UPSTATE WHOLESALE SUPPLY INC.	PROFESSIONAL SERVICES	26,613.36
UPSTATE WHOLESALE SUPPLY INC.	SUPPLIES	9,465.30
UPSTATE WHOLESALE SUPPLY INC.	VEHICLES	1,833.50
USA BLUE BOOK	SUPPLIES	546.61
USALCO, LLC	SUPPLIES	6,981.00
VERIZON	PHONE/INTERNET	48,278.84
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIP REPAIR & MAINTENANCE	4,657.00
W. B. MASON CO. INC.	SUPPLIES	1,852.99
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	46,123.62
WATER WITCH FIRE CO., INC	VLT GRANT	10,000.00
WB SERVICES LLC	RECYCLING	11,401.38
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,549.93
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	1,628.08
WHITMAN, REQUARDT & ASSOC LLP	BRIDGES & VIADUCTS	20,797.63
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT NOTTINGHAM ROADS FACILITY	1,187.90
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	18,280.97
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	9,221.40
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	701.17
WINDSTREAM HOLDINGS, INC.	TELEPHONE	11,867.59
WORLD POINT ECC	TRAINING & EDU	4,712.28
WRIGHT CRAIG S	RIGHT OF WAY	11,250.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	10,928.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	14,072.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	8,099.76

15,461,014.65