

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	ROADS MAINT	1,339.33
4 IMPRINT	PROMOTIONAL	751.98
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	811.85
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALL PRO TEAM SPORTS	UNIFORMS	513.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	28,760.25
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	390,445.52
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	231,037.65
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	534.20
AMERICAN HEART ASSOCIATION	TRAINING & EDU	4,331.60
AMERICAN LEGION POST #135	VLT GRANT	6,000.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,790.10
ANSWER QUEST TECHNOLOGIES, INC	TRAINING & EDU	520.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	972.00
APM EXTERMINATING, INC	PROFESSIONAL SERVICES	712.50
APPLE FORD LINCOLN MERCURY	VEHICLE	97,044.00
AQUALAW, PLC.	LEGAL	7,763.29
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	50,201.17
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	10,619.10
AT&T	PHONE/INTERNET	15,611.88
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,536.95
ATLANTIC MACHINERY INC	EQUIP RENTAL	8,500.00
ATLANTIC TACTICAL	SUPPLIES	639.48
AUSTON CONTRACTING, INC.	RECYCLING	2,555.00
AXON ENTERPRISE, INC	UNIFORMS	13,800.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	1,208.96
BAI GROUP, INC	PROFESSIONAL SERVICES	35,742.74
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	83,437.69
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	270,385.20
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,022.40
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	11,400.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	7,503.40
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	1,212,422.58
BERESH, CAROL A	PROFESSIONAL SERVICES	635.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	600.00
BIOMEDICAL WASTE SERVICES	RECYCLING	561.80
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,301,572.39
BOB BARKER COMPANY INC	SUPPLIES	3,530.88
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,723.75
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,217.40
BRADFORD, EARL	TRAVEL	519.68
BRAGG, ERICA	RIGHT OF WAY	5,625.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,273.48
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	710.00
CDW-G	SOFTWARE	91,405.22
CECIL CO HOLLY TREE CORP	VLT GRANT	4,000.00
CECIL COLLEGE	ALLOCATION	922,046.00
CECIL COLLEGE	CONSTRUCTION	4,646.75
CECIL COUNTY COMMUNITY MEDIATION CENTER, INC	VLT GRANT	6,500.00
CECIL COUNTY FARM MUSEUM	VLT GRANT	5,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	3,956.76
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCT	5,990.00
CEPA, INC	PROGRAM SERVICES	3,840.00
CHANGING TIDES THERAPEUTIC & CONSULTATIVE SERVICES	PROFESSIONAL SERVICES	612.50
CHEMUNG SUPPLY CORPORATION	SUPPLIES	15,591.75
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	765.00
CHESAPEAKE INN	COMMERCIAL BROKER EVENT	7,172.93
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,255.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	737.55
CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,269.17
CMS, INC	PROFESSIONAL SERVICES	2,650.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,208.13

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Name	Description	Invoice Net
CONNECT AMERICA.COM LLC	SUPPLIES	890.00
COOK'S CORRECTIONAL	SUPPLIES	4,683.25
CSS LLC	SUPPLIES	1,700.47
CSX TRANSPORTATION	PROFESSIONAL SERVICES	6,624.15
CTP INVESTMENTS, INC.	FACILITIES MAINT	1,531.98
CURTIS1000	ADVERTISING	2,425.00
DATASTORY CONSULTING LLC	PROFESSIONAL SERVICES	4,500.00
DAY, KEVIN & KELLY	RIGHT OF WAY	11,950.00
DEEP ROOTS INC	VLT GRANT	12,500.00
DELMARVA POWER	ELECTRICITY	24,593.18
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,040.00
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	2,067.60
E.J. SPRAGUE CO.	SUPPLIES	3,556.56
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,350.00
EASTERN STATES CONSTRUCTION SERVICES	REPLACE CSX SEWER RED TOAD	52,350.00
ECOVANTA LLC	RECYCLING	545.00
EDIBLE PHILLY LLC	ADVERTISING	2,250.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,257.00
EJ USA, INC.	ROADS MAINT	1,730.24
ELECTRIC MOTOR REPAIR CO EMR	FACILITIES MAINT	559.89
ELKTON GAS SERVICE	NATURAL GAS	2,886.38
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	FACILITIES MAINT	612.97
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINT	5,800.00
ESO SOLUTIONS, INC	SUBSCRIPTION	21,408.00
F F & A JACOBS & SONS	UNIFORMS	5,962.71
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	7,650.00
FASTENAL COMPANY	BRIDGES & VIADUCTS	640.00
FAWN INDUSTRIES INC	UNIFORMS	512.40
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES	5,186.46
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,107.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	121,755.67
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	510.25
FOUR ACRES TRAILER SALES, INC	VEHICLE	5,710.00
FRIENDLY TAXI	TRANSPORTATION	4,134.00
GALL'S, LLC	UNIFORMS	687.75
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,464.95
GHD, INC	PROFESSIONAL SERVICES	1,923.10
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,500.00
GRAINGER, INC.	SUPPLIES	522.20
H&B PLUMBING & HEATING, INC	P25 PROJECT	4,450.00
HAMMAKER EAST, L.P.	ROAD MAINT	4,353.60
HAVTECH SERVICE DIVISION LLC	FACILITIES MAINT	630.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	32,590.97
HOOPE'S FIRE PREVENTION INC	FACILITIES MAINT	3,284.36
HOOPE'S FIRE PREVENTION INC	PREV MAINT & FIRE PREV	2,185.70
IDENTISYS	SOFTWARE	910.00
INFOR	HANSEN VERSION 8.5 UPGRADE	9,326.25
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	7,354.38
JMT, INC	RIGHT OF WAY	7,666.61
JOHN DEERE COMPANY INC	VEHICLE	40,320.85
JOHNSON, WILLIAM F	PROFESSIONAL SERVICES	2,525.00
KAESER BLAIR CORP	SUPPLIES	768.84
KAPPE ASSOCIATES INC	SUPPLIES	14,409.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	9,639.49
KENILWORTH MEDIA INC	ADVERTISING	1,810.50
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,999.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	5,355.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	595.00
LEBLANC, GARY J	PROFESSIONAL SERVICES	1,200.00
LENT, AMY JANE	PROFESSIONAL SERVICES	1,437.50
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,950.00
LINDSAY FORD, LLC	VEHICLE	191,500.00

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LOCAL GOVERNMENT INS. TRUST	TRAINING & EDU	1,150.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	7,940.15
M & T BANK	DEBT	4,100,412.52
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	6,718.00
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	92,960.75
MARK MACDONALD LLC	PROGRAM SERVICES	19,975.00
MARTIN MARIETTA	ROADS MAINT	1,959.08
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,571.87
MCCARTHY, ALAN	TRAVEL	568.80
MD CHILDREN'S ALLIANCE	DUES & MEMBERSHIP	600.00
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	332,394.30
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	4,170.00
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	1,502.55
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,794.50
MOTOROLA SOLUTIONS, INC.	SOFTWARE	285,633.79
MRI SOFTWARE LLC	SOFTWARE	5,215.65
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	4,455.96
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,300.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	2,976.79
NEDD, RASHEED T	PROFESSIONAL SERVICES	704.00
NEOPOST	POSTAGE	25,000.00
NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750.00
NORTH EAST TOWN OF	SUPPLIES	1,585.70
NORTHERN SAFETY CO. INC.	SUPPLIES	1,052.09
NORTHSIDE PHARMACY	SUPPLIES	2,315.48
OTIS ELEVATOR	FACILITIES MAINT	13,674.68
PAPCO, INC.	FUEL	79,717.17
PAPER SOLUTIONS, INC.	SUPPLIES	1,272.96
PENN VETERINARY SUPPLY INC	SUPPLIES	4,641.48
PERRYVILLE - VLT	VLT GRANT	113,514.24
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHYSIO-CONTROL INC.	MACHINERY & EQUIP	1,499.40
PIONEER MANUFACTURING COMPANY INC	SUPPLIES	3,003.00
PNC BANK	SUPPLIES	2,944.04
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	18,352.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,763.67
RESERVE ACCOUNT	POSTAGE	10,000.00
ROADRUNNER PHARMACY, INC .	MEDICAL SUPPLIES	656.64
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,103.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	10,690.17
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	55,873.94
RYAN TEETER	CONSTRUCT NEHS TURF	408,690.63
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,300.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SEW & SEWS SEWING	UNIFORMS	542.00
SHANNON CHEMICAL CORP	SUPPLIES	5,007.75
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	8,916.16
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	19,750.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,358.78
STRYKER SALES CORP	MAINTENANCE	18,897.90
STRYKER SALES CORP	EQUIPMENT	8,829.66
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,500.00
TRASH TECH	TRASH REMOVAL	5,374.25
TRI-SUPPLY EQUIPMENT	BRIDGES & VIADUCTS	981.25
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	8,938.58
TRIUMPH ELECTRICAL, LLC	P25 PROJECT	1,225.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	26,871.96
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE/CCSO	12,947.10
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	18,934.50
UNIVAR USA INC	WASTEWATER CHEMICALS	502.50
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	1,575.00
USA BLUE BOOK	SUPPLIES	1,032.64
VANCE, KRISTEN	PROFESSIONAL SERVICES	716.01
VCA ANIMAL HOSPITAL, INC	PROFESSIONAL SERVICES	559.98

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Name	Description	Invoice Net
VERIZON	PHONE/INTERNET	31,626.32
VERIZON WIRELESS	PHONE/INTERNET	8,515.95
VERTICAL VAR, LLC	SOFTWARE	2,430.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PREV MAINT & FIRE PREV	2,305.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT	15,370.00
VIRTUALDOXX	PROFESSIONAL SERVICES	625.00
WALTERS, BRIANNA	MISC COMP	1,276.00
WAYMAN FIRE PROTECTION, INC.	PROFESSIONAL SERVICES	1,275.00
WB SERVICES LLC	RECYCLING	15,835.25
WELL HOMED INC	HOUSING SUBSIDY	1,950.00
WELLWOOD YACHT CLUB, INCORPORATED	EMPLOYEE RECOGNITION	1,870.18
WEST CECIL HEALTH CENTER INC	VLT GRANT	10,000.00
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	814.00
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CENTRAL YARD FUELPOINT TA	3,048.83
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	30,293.93
WILSON T. BALLARD COMPANY, THE	BELVIDERE ROAD CULVERT	12,790.05
WILT, HOWARD & DIANA	RIGHT OF WAY	12,075.00
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	18,347.86
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	2,074.80
Grand Total		19,439,542.67