

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

Name	Description	Invoice Net
72 HOUR LLC	VEHICLES	24,735.00
AAA WORLD PUBLISHING GROUP LLC	ADVERTISING	4,250.00
ACCESS LABOR SERVICE INC	CONTRACTORS	3,348.00
ACCESSIT GROUP INC	SUPPLIES	2,851.20
ACF ENVIRONMENTAL	FACILITIES MAINT	3,038.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	6,737.87
ADVANCE CECIL, INC	VLT GRANT	110,000.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	10,655.11
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	97,224.23
ALLAN MYERS MD, INC.	STONE FOR ROADS	1,321.01
ALLSIGNS PRODUCTS, INC	ADVERTISING	950.00
AMS	ELECTRONIC MONITORING	625.95
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,268.54
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	3,300.00
APWA (AMERICAN PUBLIC WORKS ASSN)	DUES, PUB & MEMBERSHIPS	1,520.00
AQUALAW, PLC.	LEGAL	5,007.74
AT&T	TELEPHONE	17,808.88
ATLANTIC TACTICAL	UNIFORMS	19,339.20
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	6,620.00
AUSTON CONTRACTING, INC.	RECYCLING	91,702.50
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	4,048.45
BAFS INC	FACILITIES MAINT	1,998.50
BAI GROUP, INC	PROFESSIONAL SERVICES	20,909.61
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	71,947.11
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	24,782.95
BAUDVILLE	SUPPLIES	1,790.07
BAY COUNTRY LANDSCAPE COMPANY	FACILITIES MAINT	840.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	4,700.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,091.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	98,890.22
BELNORD MANOR LLC	HOUSING SUBSIDY	650.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINTENANCE	1,555.50
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,960.00
BOB BARKER CO	SUPPLIES	3,361.91
BOWSER, JOHN E	SNOW REMOVAL	1,250.00
BRADFORD, EARL	TRAVEL COST	792.28
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	995.00
BUSINESS & ED PARTNERSHIP	SPONSORSHIP	1,000.00
BYLER BUILDERS	CONSTRUCT NOTTINGHAM YARD	94,040.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	1,673.26
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CDW-G	SUPPLIES	2,280.82
CDW-G	SOFTWARE	22,358.31
CDW-G	EQUIPMENT	1,037.51
CECIL COLLEGE	ALLOCATION	319,690.00
CECIL COLLEGE	CONSTRUCTION	21,800.00
CECIL COLLEGE	TRAINING & EDU	15,632.58
CECIL COUNTY LIBRARY	ALLOCATION	473,784.00
CECIL COUNTY LIBRARY	CONSTRUCTION	19,797.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTIMARK CORPORATION	FACILITIES MAINT	1,172.90
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	600.00
CHARM-TEX INC	UNIFORMS	9,633.80
CHESAPEAKE DOCUMENT SERVICE LLC	PROFESSIONAL SERVICES	7,080.15
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,035.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,250.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	567.50
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,546.06
CLARION RESORT FONTAINBLEAU	TRAVEL COST	7,207.53
COMCAST CABLE	PROFESSIONAL SERVICES	24,169.48
COMPROLLER OF THE TREASURY	FUEL TAX	2,495.51
CONNECT AMERICA.COM LLC	SUPPLIES	925.00
CONNOR MUSE	PROFESSIONAL SERVICES	900.00
CSS LLC	SUPPLIES	1,343.97
CURTIS 1000 INC	PRINTING	8,203.00
DATASTORY CONSULTING LLC	PROFESSIONAL SERVICES	9,990.00
DELMARVA POWER	ELECTRICITY	29,992.00
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	91,629.00
DINSMORE, MARK	PROFESSIONAL SERVICES	2,000.00
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	2,750.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	6,000.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
DOWNSTREAM MANUFACTURING & OUTFITTERS	PROGRAM SERVICES	605.00
DVORAK, JOHN	SNOW REMOVAL	700.00
E.J. SPRAGUE CO.	SUPPLIES	4,622.44

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

Name	Description	Invoice Net
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	1,043.53
EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIR AND MAINTENANCE	568.06
EASTERN SALT CO INC	SNOW REMOVAL	67,775.68
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
ELKTON GAS SERVICE	GAS	12,655.66
EMR	FACILITIES MAINT	2,225.99
EXTENSION	ALLOCATION	1,137.41
F F & A JACOBS & SONS	UNIFORMS	554.59
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,300.00
FILTERS UNLIMITED	SUPPLIES	1,795.26
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	142,278.96
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,084.00
GALL'S, LLC	UNIFORMS	7,407.34
GARDEN & GUN MAGAZINE	ADVERTISING	30,000.00
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	2,286.00
GELCO SUPPLY INC	FACILITIES MAINT	12,991.92
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	9,970.11
GHD, INC	CONSTRUCT NEWWTP	6,515.47
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	650.09
GOVCONNECTION, INC.	SOFTWARE	2,740.95
GREER LIME COMPANY	WASTEWATER CHEMICALS	4,006.10
GREGORY, JACKIE	TRAVEL COST	772.32
GUARDRAILS ETC. INC	GUARDRAILS	1,037.50
HALSEY, CAROL LYNN	SUPPLIES	880.00
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	12,500.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	45,002.50
HILLS ELECTRIC MOTOR SERVICE INC	EQUIPMENT REPAIR AND MAINTENANCE	5,057.99
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	2,390.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIR AND MAINTENANCE	3,272.60
INFOR	HANSEN VERSION 8.5 UPGRADE	23,826.55
JACKSON, EVERETT E. & EVELYN M.	RIGHT OF WAY	12,975.00
JAILCRAFT, INC.	PREV MAINT & FIRE PREV	1,780.00
JMT, INC	PROFESSIONAL SERVICES	3,080.93
JMT, INC	RIGHT OF WAY	24,186.61
JOHNSON CONTROLS FIRE PROTECTION LP	PREV MAINT & FIRE PREV	8,492.50
JOHNSON CONTROLS, INC.	FACILITIES MAINT	1,685.00
JOURNAL COMMUNICATIONS	ADVERTISING	13,238.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,857.00
KING VETERINARY SERVICES	PROFESSIONAL SERVICES	1,517.70
LANDFILL SERVICE CORP	CEMENT	3,931.26
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,950.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	3,926.52
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	LEGAL SERVICES	680.00
LEGAL AID BUREAU, INC.	LEGAL	1,809.50
LENOVO (UNITED STATES) INC.	SUPPLIES	3,210.00
LEXISNEXIS	LAW LIBRARY	659.00
LEXISNEXIS	DUES, PUB & MEMBERSHIPS	2,367.83
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,301.00
M&T BANK	DEBT	3,178,662.52
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	3,439.80
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	2,518.50
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	906.00
MANSFIELD OIL COMPANY	FUEL	1,556.29
MARSDEN-HOWELL, JENNIFER	PROFESSIONAL SERVICES	950.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,683.77
MCCARTHY, ALAN	TRAVEL COST	610.15
MCDEVITT, JOSEPH M	RIGHT OF WAY	9,500.00
MCMAHON CONSULTING GROUP, LLC	PROFESSIONAL SERVICES	1,355.10
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,220.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	742.00
MD POLICE SUPPLY, LLC	UNIFORMS	781.00
MD SCHOOL FOR THE BLIND	ALLOCATION	8,104.00
MD STATE'S ATTORNEY ASSOC	TRAINING & EDU	900.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	3,400.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	625.00
MEREDITH CORP	ADVERTISING	9,360.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	80,891.94
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	1,125.70
MIDLANTIC MACHINERY	VEHICLES	162,292.64
MORRIS, MICHAEL & STEFANIE	RIGHT OF WAY	14,075.00
MOTOROLA SOLUTIONS, INC.	SOFTWARE & SUPPORT	5,999,832.00
NEOPOST	POSTAGE	25,000.00
NGL MA	PROPANE	1,733.89
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,552.56

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

Name	Description	Invoice Net
O'DONNELL, ERIN & CYNTHIA H.	RIGHT OF WAY	6,375.00
OTIS ELEVATOR	FACILITIES MAINT	682.67
PAYMENTUS CORP	BANK FEES	594.55
PENN VETERINARY SUPPLY INC	SUPPLIES	4,243.37
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHYSIO-CONTROL INC.	MACHINERY & EQUIPMENT	56,341.48
PHYSIO-CONTROL INC.	EQUIPMENT REPAIR AND MAINTENANCE	5,058.81
PLOTT, MICHAEL	SNOW REMOVAL	1,165.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	6,052.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	137,389.03
PURFOODS LLC	PROGRAM SERVICES	7,834.92
QUICKSERIES PUBLISHING	PROFESSIONAL SERVICES	9,985.00
RASTRAC NET, INC.	SERVICE CHARGE	3,748.84
REPUBLIC SERVICES	TRASH REMOVAL/RECYCLING	3,050.67
RISING SUN COMMUNITY	PROFESSIONAL SERVICES	1,825.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	1,670.88
SB & COMPANY, LLC	PROFESSIONAL SERVICES	3,396.00
SCHAEFER'S CANAL HOUSE	SUPPLIES	3,460.71
SCHAGRIN GAS CO.	PROPANE	3,194.45
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON CHEMICAL CORP	WASTEWATER CHEMICALS	4,437.15
SHEPHARD, JOSEPH	SUPPLIES	1,076.00
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,725.00
SOCIAL SERVICES OF CECIL COUNTY	ALLOCATION	3,750.00
SOLAR CITY CORPORATION	ELECTRICITY	3,307.94
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	8,133.34
STEWART & TATE, INC.	MARLEY ROAD SEWER CONSTRUCT	34,283.62
SUSQUEHANNOCK WILDLIFE SOCIETY, INC.	PROFESSIONAL SERVICES	1,854.89
THE CONSERVATION FUND	PROFESSIONAL SERVICES	11,450.00
THE PLACERS, INC OF DELAWARE	PROFESSIONAL SERVICES	4,866.67
THYMLY PRODUCTS, INC.	TRAINING & EDU	610.00
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,500.00
TRACKER PRODUCTS	SOFTWARE & SUPPORT	4,335.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	2,389.80
TRIUMPH ELECTRICAL, LLC	ELECTRICITY	595.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	80,535.16
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	7,280.00
UNION HOSPITAL	MEDICAL SERVICES	3,000.00
UNION HOSPITAL	FOOD SUPPLIES PROGRAM	17,186.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,592.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	720.00
USA BLUE BOOK	SUPPLIES	1,721.50
USALCO, LLC	SUPPLIES	12,560.60
VANCE, KRISTEN	PROFESSIONAL SERVICES	616.20
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	704.96
VERIZON	PHONE/INTERNET	34,578.86
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT REPAIR AND MAINTENANCE	725.00
WALSH, CECIL MAC	SNOW REMOVAL	600.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	48,708.68
WB SERVICES LLC	RECYCLING	12,034.79
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,715.93
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	14,290.47
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	6,546.10
WINDSTREAM HOLDINGS, INC.	TELEPHONE	11,465.06
WJBR-FM	ADVERTISING	6,000.00
WORLD POINT ECC	TRAINING & EDU	2,148.90
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	28,784.58

19,507,009.74