

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	ROADS MAINT	1,427.26
4 IMPRINT, INC.	SUPPLIES	1,112.74
72 HOUR LLC	VEHICLES	24,775.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,231.84
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	700.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	20,871.98
AHOLD USA INC	SUPPLIES	603.91
ALBAN TRACTOR CO. INC.	VEHICLES	763,793.00
ALERT-ALL CORP	SUPPLIES	2,338.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	14,680.68
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	455,812.73
ALLIANT TECHSYSTEMS OPERATIONS, LLC	ECONOMIC DEVELOPMENT	100,000.00
AMERICAN SERVICE CENTER	SUPPLIES	940.00
AMERIGAS PROPSANE LIMITED PARTNERSHIP A/K	PROPANE	2,123.23
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,559.25
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	74,961.00
ARBITER PAY	PROGRAM SERVICES	4,940.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	9,596.52
AT&T	PHONE/INTERNET	1,095.34
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,958.90
ATLANTIC MACHINERY INC	EQUIP RENTAL	17,000.00
ATLANTIC TACTICAL	SUPPLIES	2,168.43
ATLANTIC TACTICAL	UNIFORMS	990.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	2,793.00
AXON ENTERPRISE, INC	UNIFORMS	780.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	3,243.79
BAI GROUP, INC	PROFESSIONAL SERVICES	34,160.11
BAKER, THOMEY & EMERY, P.A.	PROFESSIONAL SERVICES	2,185.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	284,730.83
BANK OF AMERICA	SUPPLIES	96,740.24
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,011.20
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	285,511.40
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOB BARKER COMPANY INC	SUPPLIES	17,522.15
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	975.00
BRADFORD, EARL	TRAVEL	690.32
BTS ENTERPRISES INC	MACHINERY & EQUIP	86,070.00
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	1,666.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	4,938.99
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT	565.00
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIPMENT	10,839.97
CDW-G	COMPUTER EQUIP	1,900.30
CECIL COLLEGE	ALLOCATION	1,287,471.00
CECIL COLLEGE	CONSTRUCT	6,573.50
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY LIBRARY	CONSTRUCT	6,244.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CEPA, INC	PROGRAM SERVICES	705.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,125.00
CHARM-TEX INC	UNIFORMS	3,019.30
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,205.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,930.07
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	2,522.15
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	1,996.29
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT	5,000.00
CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,220.27
CLARK & SONS INC	FACILITIES MAINT	1,289.00
COMMUNICATIONS ELECTRONICS INC	P25 PROJECT	3,600.00
COMPROLLER OF THE TREASURY	FUEL TAX	3,099.07
CONNECT AMERICA.COM LLC	SUPPLIES	890.00
CONNOR MUSE	PROFESSIONAL SERVICES	1,000.00
CONWAY DATA, INC.	ADVERTISING	6,000.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00

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Name	Description	Invoice Net
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	5,036.72
DELMARVA POWER	ELECTRICITY	48,067.46
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	113,869.00
DIPILLA CONSTRUCTION LLC	MACHINERY & EQUIP	15,445.00
DIPILLA CONSTRUCTION LLC	RADIO SYSTEM	10,645.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	17,850.00
DIX HOLLOW CONTRACTING, INC.	CONSTRUCT PARKING LOT	11,940.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	20,303.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,789.00
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	738.00
E.J. SPRAGUE CO.	SUPPLIES	5,825.78
EARLY DAWN REFRESHMENT SERVICES, INC	SUPPLIES	996.00
EAST COAST EQUIPMENT SERVICE INC	SUPPLIES	1,410.77
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
ELECTRIC MOTOR REPAIR CO EMR	FACILITIES MAINT	1,107.40
ELECTRONICS DISTRIBUTION, INC.	FACILITIES MAINT	700.00
ELKTON GAS SERVICE	NATURAL GAS	2,886.44
ELKTON SUPPLY CO INC	SUPPLIES	3,919.51
ELKTON TOWN OF	WATER	112,028.78
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	3,188.20
ERGOFLEX SYSTEMS, INC	OFFICE FURNITURE	125,938.25
ESITECH, INC.	FACILITIES MAINT	6,069.50
ESMEC ENERGY TRUST	PROFESSIONAL SERVICES	11,246.00
EWING, INC	SUPPLIES	3,607.50
EXTENSION	ALLOCATION	1,303.00
F F & A JACOBS & SONS	UNIFORMS	4,453.53
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR HILL INTERNATIONAL	SPONSORSHIP	5,000.00
FAIR HILL INTERNATIONAL	ECONOMIC DEVELOPMENT	12,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	14,283.75
FAST FORWARD SERVICES, INC.	EQUIPMENT	7,275.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	728.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	131,021.94
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,477.00
FRIENDLY TAXI	TRANSPORTATION	12,782.00
GALL'S, LLC	UNIFORMS	613.62
GARVEY, KEVIN & BONNIE	RIGHT OF WAY	10,400.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	8,980.11
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	3,400.30
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	925.62
GRAINGER, INC.	SUPPLIES	856.96
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,411.70
GUIBERSON, RODNEY	MECHANICS VALLEY RD BRIDGE	112,500.00
HACH COMPANY	SUPPLIES	920.67
HACH COMPANY	PROFESSIONAL SERVICES	10,291.00
HAMMAKER EAST, L.P.	ROADS MAINT	68,277.83
HANNA-BERNDT ENTERPRISES, INC	VEHICLES	8,406.41
HARFORD COMMUNITY ACTION AGENCY INC	FACILITIES MAINT	24,129.61
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	15,104.19
HEARTWOOD LANDSCAPING &	FACILITIES MAINT	2,400.00
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HERC RENTAL INC.	EQUIP RENTAL	976.00
HOLT PAPER & CHEMICAL CO	SUPPLIES	1,780.78
IEH AUTO PARTS LLC	SUPPLIES	731.20
IG BURTON	VEHICLES	73,912.00
IMAGE TREND, INC.	SOFTWARE	1,870.75
INDUSTRIAL TRUCK & EQUIPMENT LLC	VEHICLES	72,799.00
INFOR	HANSEN VERSION 8.5 UPGRADE	10,652.50
JMT, INC	RIGHT OF WAY	11,016.75
JOHNSON CONTROLS FIRE PROTECTION LP	FACILITIES MAINT	540.00
JOHNSON, WILLIAM F	PROFESSIONAL SERVICES	2,025.00
JUSTICE WORKS YOUTH CARE INC.	PROFESSIONAL SERVICES	575.00
KARPEL SOLUTIONS INC	PROFESSIONAL SERVICES	13,250.00
KARPEL SOLUTIONS INC	SOFTWARE	3,000.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,010.00

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Name	Description	Invoice Net
LANE ENTERPRISES	ROAD MAINTENANCE	50,332.43
LANGE ELECTRIC CO., INC.	FACILITIES MAINT	1,221.52
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	3,357.50
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,778.00
LEXISNEXIS	LAW LIBRARY	659.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,209.00
LOGAN, DOROTHY	MECHANICS VALLEY RD BRIDGE	112,500.00
LUCKY SIGN SHOP	PROFESSIONAL SERVICES	2,380.00
M. DAVIS & SONS, INC	SCADA REPAIRS	696.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	16,783.20
MANSFIELD OIL COMPANY	FUEL	2,079.78
MARIC CARE SERVICES INC	PROFESSIONAL SERVICES	730.00
MARTIN MARIETTA	STONE FOR ROADS	21,265.00
MARTIN MARIETTA	ROADS MAINT	2,521.69
MARYLAND SPORTS	PROGRAM SERVICES	3,500.00
MARYLAND SPORTS	DUES AND MEMBERSHIP	2,125.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,619.50
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	756.00
MD DEPT OF THE ENVIRONMENT	BELVIDERE ROAD CULVERT	1,993.00
MD RURAL DEVELOPMENT CORP	VLT GRANT	5,000.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	33,280.91
MD TOURISM COALITION	DUES AND MEMBERSHIP	650.00
MEADOWS CONSTRUCTION INC	BRIDGE & VIADUCTS	2,390.00
MEREDITH CORP	ADVERTISING	18,913.00
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	2,400.00
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	5,079.56
MIDWEST VETERINARY SUPPLY, INC.	SUPPLIES	636.08
MOBILE DREDGING & VIDEO PIPE, INC	PROFESSIONAL SERVICES	2,625.08
MOBILE DREDGING & VIDEO PIPE, INC	FACILITIES MAINT	31,631.25
MORGAN, GARY LEE	CONSTRUCT CALVERT REG PARK	12,200.00
MOTOROLA SOLUTIONS, INC.	SOFTWARE	22,835.38
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	4,227.89
MYLIN, LLC	SUPPLIES	4,200.00
MYLIN, LLC	EQUIP RENTAL	3,000.00
NORTHEASTERN MD TECH CO	SPONSORSHIP	5,000.00
NORTHSIDE PHARMACY	SUPPLIES	2,196.45
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	780.78
ONE CALL CONCEPTS, INC.	PROFESSIONAL SERVICES	505.82
PAPCO, INC.	FUEL	51,037.27
PENN VETERINARY SUPPLY INC	SUPPLIES	5,016.43
PERRYVILLE - VLT	VLT GRANT	121,576.57
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	4,861.00
PNC BANK	SUPPLIES	1,748.01
PONZO III, CLAUDE	PROGRAM SERVICES	1,842.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	907.50
PREMIUM POWER SERVICES, LLC	COMMUNICATIONS	9,082.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
RAMUNDSEN SUPERIOR HOLDING LLC	SOFTWARE	163,612.91
RECREATION NEWS	SUPPLIES	700.00
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	2,575.00
REMIX SOFTWARE, INC.	SOFTWARE	10,000.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,707.06
RESOLUTION SERVICES INC	HOUSING SUBSIDY	1,160.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,100.00
ROBERTS, CARL D	CONSULTING FEES	8,000.00
ROSEBUD ENTERTAINMENT LLC	ADVERTISING	1,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	934.00
RYAN TEETER	CONSTRUCT NEHS TURF	834,528.94
SAGE SOFTWARE INC	SOFTWARE	2,633.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	2,700.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	23,000.00
SKYLIGHT CREATIVE IDEAS	ADVERTISING	1,415.87
SOLAR CITY CORPORATION	ELECTRICITY	3,825.14
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,582.80
SWANA	TRAINING & EDU	675.00

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Name	Description	Invoice Net
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	13,860.80
TELECOMXCHANGE INTERNATIONAL	PROFESSIONAL SERVICES	1,200.00
THYSSEN KRUPP ELEVATOR	FACILITIES MAINT	5,686.74
TOURISM COUNCIL OF FREDERICK COUNTY, INC	DUES AND MEMBERSHIP	1,270.00
TOWN OF RISING SUN	VLT GRANT	21,428.00
TRASH TECH	TRASH REMOVAL	10,748.50
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	6,834.71
TYLER TECHNOLOGIES, INC.	SOFTWARE	63,848.77
UNICOMM, LLC	ADVERTISING	1,685.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	19,799.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,089.42
UPPER BAY MECHANICAL, INC.	FACILITIES MAINT	526.77
USA BLUE BOOK	SUPPLIES	555.33
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,770.70
VANCE, KRISTEN	PROFESSIONAL SERVICES	1,440.20
VERIZON	PHONE/INTERNET	25,363.20
VERIZON WIRELESS	PHONE/INTERNET	15,633.80
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	4,544.00
W. B. MASON CO. INC.	SUPPLIES	999.60
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	66,671.94
WATER WITCH FIRE CO., INC	VEHICLE MATCH	325,000.00
WB SERVICES LLC	RECYCLING	15,835.25
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,183.93
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	15,145.17
WILSON T. BALLARD COMPANY, THE	BELVIDERE ROAD CULVERT	26,366.86
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	11,658.40
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	3,922.83
Grand Total		15,041,887.13