

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2,017.50
ACCESSIT GROUP INC	SOFTWARE	2,931.00
ACRISURE LLC	INSURANCE	2,831.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	7,033.35
ADVANCE SCALE OF MD LLC	EQUIPMENT REPAIR/MAINT	8,110.80
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	28,484.09
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	1,802.11
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	420,925.78
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	3,147.30
AMERICAN PLANNING ASSOC INC	SUBSCRIPTION	695.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	810.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	4,719.60
AT&T	PHONE/INTERNET	4,594.71
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,471.30
ATLANTIC MACHINERY INC	EQUIPMENT REPAIR/MAINT	733.44
ATLANTIC TACTICAL	SUPPLIES	2,234.90
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	6,240.00
AUSTON CONTRACTING, INC.	RECYCLING	2,122.75
AXON ENTERPRISE, INC	UNIFORMS	3,450.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	1,199.97
BAI GROUP, INC	PROFESSIONAL SERVICES	23,752.08
BANK OF AMERICA	SUPPLIES	77,886.30
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	19,550.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,011.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	2,800.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,800.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	607.50
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,271,479.25
BOARD OF ELECTION	PROFESSIONAL SERVICES	43,125.78
BOB BARKER COMPANY INC	SUPPLIES/UNIFORMS	5,655.76
BRADFORD, EARL	TRAVEL	805.62
BRANDYWINE GRAPHICS, INC.	SUPPLIES	1,050.00
C & C FENCING INC	MAINTENANCE	830.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	6,668.96
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	15,599.06
CDW-G	COMPUTER EQUIP	1,254.60
CECIL COLLEGE	ALLOCATION	1,190,202.00
CECIL COLLEGE	TRAINING AND EDU	1,700.00
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CECILTON FIRE COMPANY	ALLOCATION	8,800.00
CHANGING TIDES THERAPEUTIC & CONSULTATIVE SERV.	PROFESSIONAL SERVICES	1,637.50
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	116,088.39
CHARM-TEX INC	UNIFORMS	3,649.90
CHEMUNG SUPPLY CORPORATION	SUPPLIES	2,372.00
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	3,657.73
CHESAPEAKE CITY INC	ALLOCATION	6,199.69
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	5,085.00
CHESAPEAKE INN, INC.	BROKER EVENT	9,489.73
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	2,520.25
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	917.40
CITY HOME MEDICAL SUPPLIES	SUPPLIES	560.74
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL	4,447.99
CLINE, THOMAS J	EQUIPMENT REPAIR/MAINT	715.00
CMS, INC	PROFESSIONAL SERVICES	9,921.80
COLLEGE OF SOUTHERN MD.	TRAINING AND EDU	1,290.00

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Name	Description	Invoice Net
COMPROLLER OF THE TREASURY	FUEL TAX	2,226.20
CONNECT AMERICA.COM LLC	SUPPLIES	802.50
CONSULTANT CONNECT	TRAINING AND EDU	6,000.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	2,040.00
CSS LLC	SUPPLIES	1,118.97
CSX TRANSPORTATION	PROFESSIONAL SERVICES	17,302.44
CTP INVESTMENTS, INC.	FACILITIES MAINT	5,532.24
CUES INC	SOFTWARE	1,800.00
DELMARVA POWER	ELECTRICITY	26,862.32
DHMH	ALLOCATION	994,008.15
DIPILLA CONSTRUCTION LLC	MACHINERY & EQUIP	2,950.00
DIX HOLLOW CONTRACTING, INC.	FACILITIES MAINT	41,200.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	7,472.50
DRAW INC	MECHANICS VALLEY RD BRIDGE	648.00
E.J. SPRAGUE CO.	SUPPLIES	2,771.79
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,235.90
EICHEL, STEVE K PHD	PROGRAM SERVICES	2,000.00
ELKTON GAS SERVICE	NATURAL GAS	6,402.38
ELKTON TOWN OF	WATER	5,013.37
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	550.00
EXTENSION	ALLOCATION	2,606.00
F F & A JACOBS & SONS	UNIFORMS	6,750.17
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	3,475.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,153.00
FIRE STORE, THE	UNIFORMS	2,560.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT/REPAIR	175,324.69
FOREVER MEDIA OF MD, LLC	ADVERTISING	4,590.00
FREELAND EQUIPMENT CO.	FACILITIES MAINT	1,100.00
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	590.00
GLOBAL EQUIPMENT CO.	COMPUTER EQUIP	1,240.78
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,000.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	980.58
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES AND MEMBERSHIP	790.00
GRAINGER, INC.	SUPPLIES	3,201.12
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,955.50
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,706.07
GUARDRAILS ETC. INC	GUARDRAILS	20,624.50
HACH COMPANY	PROFESSIONAL SERVICES	8,679.00
HACK'S POINT FIRE CO, INC	ALLOCATION	4,501.65
HACK'S POINT FIRE CO, INC	EQUIPMENT RENTAL/LEASE	3,000.00
HAMMAKER EAST, L.P.	ROADS MAINT	13,917.50
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	33,592.77
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST/RT40	84,324.98
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	1,447.41
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	1,340.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIR/MAINT	1,216.30
HYMAN REIVER & CO	PROFESSIONAL SERVICES	1,510.00
INFOR	HANSEN VERSION 8.5 UPGRADE	20,353.75
INFORMATICS HOLDINGS INC	COMMUNICATIONS	3,496.50
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	8,209.12
ISTORMWATER, LLC	FACILITIES/COUNTY ROADS MAINT	49,938.16
JJID INC	CONSTRUCT BELVIDERE RD	52,254.00
JOHNSON CONTROLS, INC.	FACILITIES MAINT	2,430.00
JOHNSON, WILLIAM F	PROFESSIONAL SERVICES	5,050.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,165.00
KINGSVILLE KARTS LLC	EQUIP RENTAL	1,975.00
KONTROL AUTOMATIONS, INC.	EQUIPMENT REPAIR/MAINT	53,000.00

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LANE ENTERPRISES	ROAD MAINTENANCE	2,935.53
LANGE ELECTRIC CO., INC.	FACILITIES MAINT	500.59
LARSEN SERVICES, LLC	FACILITIES MAINT	675.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,380.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	765.00
LENOVO INC.	COMPUTER EQUIP	36,710.00
LENT, AMY JANE	PROFESSIONAL SERVICES	850.00
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
M&T BANK	DEBT	3,713,250.00
M. DAVIS & SONS, INC	SCADA REPAIRS	5,150.94
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	10,565.28
MANSFIELD OIL COMPANY	FUEL	1,538.50
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	34,258.31
MARSDEN-HOWELL, JENNIFER	PROFESSIONAL SERVICES	1,262.50
MARTIN MARIETTA	ROADS MAINT	575.44
MATTHEW BENDER & CO. INC.	SUPPLIES	1,110.06
MD ASSOC OF CAMPGROUNDS	ADVERTISING	625.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,301.25
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	742.00
MD SCHOOL FOR THE BLIND	ALLOCATION	8,544.00
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	787,130.09
MID ATLANTIC ENTRY MD, LLC	EQUIPMENT REPAIR/MAINT	1,777.00
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	4,785.55
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	9,013.76
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	1,593.86
MILLER, BRIAN F	TRAVEL	2,196.28
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	165,343.77
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,950.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	1,978.00
NEOPOST USA	EQUIP REPAIR/MAINT	1,213.00
NORTH EAST FIRE CO. INC.	ALLOCATION	27,534.82
NORTHSIDE PHARMACY	SUPPLIES	1,756.55
ONE CALL CONCEPTS, INC.	PROFESSIONAL SERVICES	556.08
OTIS ELEVATOR	FACILITIES MAINT	704.45
PAPCO, INC.	FUEL	47,397.55
PASCALE STEVENS LLC	LEGAL	1,040.00
PAYMENTUS CORP	BANK FEES	907.23
PENN VETERINARY SUPPLY INC	SUPPLIES	1,563.75
PERRYVILLE - VLT	VLT GRANT	111,152.37
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	29,966.63
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIAZZA, PAUL AND MARTHA	RIGHT OF WAY	12,750.00
PLAZA FORD, INC.	VEHICLE MAINT	6,177.00
PNC BANK	SUPPLIES	3,366.63
POPONI, ANTHONY	PROFESSIONAL SERVICES	3,500.00
PREMIUM POWER SERVICES, LLC	MACHINERY & EQUIP	173,919.68
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	138,682.33
PTS VENTURE	EQUIPMENT	4,995.00
QUEEN BEE'S SEPTIC	SEPTAGE CLEANOUT	507.90
RAMSEY FORD OF ELKTON	ECONOMIC DEVELOPMENT	4,752.00
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	2,550.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,615.77
RISING SUN COMMUNITY	ALLOCATION	8,938.54
RISING SUN COMMUNITY	EQUIP MAINTENANCE	700.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,200.00
ROBERTS, CARL D	CONSULTING FEES	8,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	760.00
RUPP, JOHNATHAN	RIGHT OF WAY	9,900.00

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SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,000.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCOWDEN, LISA	ASSISTED LIVING	2,600.00
SEWAGE SLUDGE UTILIZATION	SLUDGE DISPOSAL	6,399.95
SHEPHARD, JOSEPH	UNIFORMS	1,546.00
SINGERLY FIRE COMPANY	ALLOCATION	17,326.06
SLURRY PAVERS, INC.	SURFACE TREATMENT	396,634.57
SOLAR CITY CORPORATION	ELECTRICITY	3,467.06
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	50,000.00
STANDARD AND POOR'S	PROFESSIONAL SERVICES	29,500.00
STANLEY STEEMER	FACILITIES MAINT	585.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	14,020.03
STATE OF MARYLAND	ELK RIVER PARK DREDGING	1,000.00
STRATUS TECHNOLOGIES	SOFTWARE	20,316.00
STRYKER SALES CORP	MAINTENANCE	2,935.00
TELEFLEX, LLC	MEDICAL SUPPLIES	3,300.00
THE SIX M COMPANY INC.	CONSTRUCT BETHEL CHURCH RD	118,769.72
TRANE US INC.	FACILITIES MAINT	661.00
TRI-SUPPLY EQUIPMENT	BRIDGES & VIADUCTS	10,920.00
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	12,680.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	63,848.77
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	20,124.00
UNIVAR USA INC	WASTEWATER CHEMICALS	3,537.60
UNIVERSITY OF MARYLAND	ALLOCATION	98,382.50
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SERVICES	1,200.00
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	178,740.90
USA BLUE BOOK	SUPPLIES	1,108.36
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,923.24
VERIZON	PHONE/INTERNET	35,229.42
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	42,521.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT	23,440.00
VIGILES LIFE SAFETY ENGINEERING, INC.	RADIO SYSTEM	4,619.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	89,624.14
WATER WITCH FIRE CO., INC	VLT GRANT	8,624.00
WATER WITCH FIRE CO., INC	ALLOCATION	12,981.43
WB SERVICES LLC	RECYCLING	17,346.47
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	2,038.86
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	3,640.96
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	6,259.45
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CNTRL YARD FUELPT TANK	6,625.86
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECILTON YARD	3,545.90
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	21,633.76
WILSON T. BALLARD COMPANY, THE	BELVIDERE ROAD CULVERT	2,573.50
WILSON, ROLLINS & BROWN, P.A.	LEGAL	675.00
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	13,931.67
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	1,210.00
WJBR-FM	PROMOTIONAL	750.00
WXCY 103 FM	ADVERTISING	2,000.00
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	27,807.40
YOUTH EMPOWERMENT	VLT GRANT	10,000.00
		19,496,294.71