

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -October 2018

| Name | Description | Invoice Net |
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| 3M TRAFFIC CONTROL DIVISION | SUPPLIES | 4,340.77 |
| ACTION UNLIMITED RESOURCES, INC | SUPPLIES | 3,247.72 |
| ADVANT-EDGE SOLUTIONS | RECYCLING | 1,490.20 |
| ALL CARE ASSISTED LIVING LLC | HOUSING SUBSIDY | 2,600.00 |
| ALLAN MYERS MD, INC. | ASPHALT FOR ROADS | 222,754.60 |
| ALLAN MYERS MD, INC. | CONSTRUCT RACINE SCHOOL ROAD | 649,333.08 |
| ALLAN MYERS MD, INC. | STONE FOR ROADS | 1,693.39 |
| ALLIANT TECHSYSTEMS OPERATIONS, LLC | TRAINING & EDU | 1,280.00 |
| ALTENERGY, INC. | CONSTRUCT SOLAR PANEL NERAWWTP | 118,061.10 |
| AMS | ELECTRONIC MONITORING | 702.00 |
| APG MEDIA OF CHESAPEAKE LLC | ADVERTISING | 824.17 |
| AQUALAW, PLC. | LEGAL SERVICES | 1,818.50 |
| ASPLUNDH TREE EXPERT CO | FACILITIES MAINT | 3,146.40 |
| ASPLUNDH TREE EXPERT CO | TREE REMOVAL | 30,205.44 |
| AT&T | TELEPHONE | 9,358.25 |
| ATLANTIC MACHINERY RENTALS LLC | EQUIP RENTAL | 8,500.00 |
| ATLAS GEOGRAPHIC DATA INC | PARCEL GEODATABASE | 880.00 |
| AUSTON CONTRACTING, INC. | RECYCLING | 3,372.25 |
| BAI GROUP, INC | PROFESSIONAL SERVICES | 8,474.81 |
| BANC OF AMERICA LEASING & CAPITAL, LLC | DEBT PAYMNT | 24,245.22 |
| BANK OF AMERICA | SUPPLIES | 62,362.53 |
| BARRETT, MATTHEW T. | TRAVEL COST | 655.18 |
| BATTA LABORATORIES INC | PROFESSIONAL SERVICES | 1,009.70 |
| BAYSIDE COMMUNITY NETWORK INC | PROFESSIONAL SERVICES | 1,000.00 |
| BELNORD MANOR LLC | HOUSING SUBSIDY | 650.00 |
| BIDDLE, ANNA C. | RIGHT OF WAY | 675.00 |
| BINNS CONSULTING LLC | PROFESSIONAL SERVICES | 600.00 |
| BMC SOFTWARE, INC | SOFTWARE | 4,653.25 |
| BOARD OF EDUCATION OF CECIL COUNTY | ALLOCATION | 6,871,961.00 |
| BOARD OF EDUCATION OF CECIL COUNTY | CONSTRUCTION | 822,661.89 |
| BOB BARKER CO | SUPPLIES | 9,079.47 |
| CANON SOLUTIONS AMERICA, INC. | MAINTENANCE | 2,661.50 |
| CANON SOLUTIONS AMERICA, INC. | COPIER | 533.00 |
| CARAWAY MANOR ASSISTED LIVING, INC | HOUSING SUBSIDY | 650.00 |
| CATERING BY MARLIN'S, INC | FOOD SERVICES | 101,370.27 |
| CDW-G | PROFESSIONAL SERVICES | 7,500.00 |
| CECIL COLLEGE | ALLOCATION | 766,755.00 |
| CECIL COLLEGE | CONSTRUCTION | 106,852.50 |
| CECIL COUNTY FARM MUSEUM | VLT GRANT | 5,000.00 |
| CECIL COUNTY HEALTH DEPT | PROFESSIONAL SERVICES | 29,865.73 |
| CECIL COUNTY LIBRARY | ALLOCATION | 473,785.00 |
| CECIL COUNTY MEN'S SHELTER | VLT GRANT | 8,000.00 |
| CECIL COUNTY ROTARY FOUNDATION INC | VLT GRANT | 2,340.93 |
| CECIL SOIL CONSERV. DISTR | ALLOCATION | 4,047.00 |
| CEPA, INC | SUPPLIES | 1,740.00 |
| CEPA, INC | PROGRAM SERVICES | 1,158.50 |
| CHANGING TIDES THERAPEUTIC & | PROFESSIONAL SERVICES | 712.50 |
| CHESAPEAKE FELINE ASSOCIATION, INC | PROFESSIONAL SERVICES | 2,325.00 |
| CHESAPEAKE INN, INC. | COMMERCIAL BROKER EVENT | 5,260.62 |
| CHESAPEAKE PUMP AND ELECTRIC, LLC | MAINTENANCE | 1,429.75 |
| CHESAPEAKE UNIFORM RENTAL, INC. | UNIFORMS | 813.50 |
| CMS, INC | PROFESSIONAL SERVICES | 2,600.00 |
| COMMUNITY MEDIATION UPPER SHORE INC | PROFESSIONAL SERVICES | 518.14 |

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| COMPTRROLLER OF THE TREASURY | FUEL TAX | 2,107.36 |
| CONNECT AMERICA.COM LLC | SUPPLIES | 910.00 |
| COURTSMART DIGITAL SYSTEMS INC | SOFTWARE | 27,183.12 |
| CSS, INC | SUPPLIES | 1,879.19 |
| CULBERSON, WENDY B | LEGAL | 500.00 |
| DATABANK HOLDINGS | SOFTWARE & SUPPORT | 963.98 |
| DAVID A BRAMBLE, INC | CONSTRUCT BOHEMIA CHURCH RD CULVERT | 262,130.36 |
| DELL MARKETING LP | SOFTWARE | 4,874.76 |
| DELMARVA POWER | ELECTRICITY | 32,376.95 |
| DEPT OF ASSESSMENT & TAXATION | SDAT COST SHARING | 183,258.00 |
| DIX HOLLOW CONTRACTING, INC. | ROAD MAINTENANCE | 2,700.00 |
| DIX HOLLOW CONTRACTING, INC. | BRIDGES & VIADUCTS | 2,050.00 |
| DIX HOLLOW CONTRACTING, INC. | CURB & CATCH BASIN | 41,184.00 |
| DIX HOLLOW CONTRACTING, INC. | EQUIP RENTAL | 3,200.00 |
| DOUGHERTY, KATHLEEN | HOUSING SUBSIDY | 1,950.00 |
| E.J. SPRAGUE CO. | SUPPLIES | 4,595.72 |
| EDWARD P. HOWELL, INC. | OFFICE RENT | 3,666.67 |
| EEC ACQUISITION LLC | PREV MAINT & FIRE PREV | 633.39 |
| ELKTON GAS SERVICE | NATURAL GAS | 2,082.31 |
| ELKTON SENIOR APARTMENTS, LLC | PROFESSIONAL SERVICES | 1,000.00 |
| EMR | FACILITIES MAINT | 1,772.38 |
| EROSION CONTROL & LANDSCAPE SERVICES INC | FACILITIES MAINT | 1,850.00 |
| EXTENSION | ALLOCATION | 1,137.42 |
| FAFALIOS, MARK J. & MARGARET C. | RIGHT OF WAY | 1,550.00 |
| FAIR HILL ASSISTED LIVING LLC | HOUSING SUBSIDY | 1,950.00 |
| FAIR HILL INTERNATIONAL | SPONSORSHIP | 9,000.00 |
| FERGUSON-MCKENNA SUPPLY INC | SUPPLIES | 1,721.28 |
| FIRST VEHICLE SERVICES, INC. | FLEET MANAGEMENT | 80,138.25 |
| FIRST VEHICLE SERVICES, INC. | FLEET REPAIR | 129,582.12 |
| FLEXIBLE BENEFIT ADMINISTRATORS | ADMIN FEES | 507.00 |
| FRIENDLY TAXI | TAXI VOUCHER PROGRAM | 635.00 |
| FRIENDLY TAXI | TRANSPORTATION | 1,671.00 |
| G&S CONTRACTING INC | FACILITIES MAINT | 17,162.00 |
| GALL'S, LLC | UNIFORMS | 6,947.01 |
| GEORGE S. COYNE CHEMICAL COMPANY, INC | WASTEWATER CHEMICALS | 9,123.74 |
| GEORGE, MILES & BUHR LLC | ENGINEERING SERVICES | 4,845.15 |
| GEORGE, MILES & BUHR LLC | CONSTRUCT HARBORVIEW WWTP | 15,512.09 |
| GHD, INC | CONTRUCT NEWWTP | 7,650.93 |
| GOODCHILD TOWING & AUTOMOTIVE LLC. | VEHICLE LEASE | 1,500.00 |
| GOOD'S STRUCTURES LLC | TOURISM | 500.00 |
| GOVCONNECTION, INC. | COMPUTER EQUIP | 1,158.00 |
| GREEN DREAM INTERNATIONAL | ROAD MAINTENANCE | 722.74 |
| GREEN DREAM INTERNATIONAL | SURFACE TREATMENT | 2,344.38 |
| HAMMAKER EAST, L.P. | ROAD MAINTENANCE | 3,867.93 |
| HAMMAKER EAST, L.P. | SURFACE TREATMENT | 97,426.67 |
| HAZEN AND SAWYER | CONSTRUCT ELKTON WEST | 14,207.55 |
| HAZEN AND SAWYER | CONSTRUCT PORT DEPOSIT WW | 2,740.66 |
| HOLT PAPER & CHEMICAL CO | SUPPLIES | 1,570.40 |
| IDENTISYS | SOFTWARE | 879.00 |
| INFOR | HANSEN VERSION 8.5 UPGRADE | 13,625.00 |
| INSTITUTE FOR PUBLIC HEALTH INNOVATION | PROFESSIONAL SERVICES | 2,290.20 |
| JEAN KILLHOUR AKERS, AICP, PLA | PROFESSIONAL SERVICES | 1,092.50 |
| JMT, INC | RIGHT OF WAY | 55,690.36 |
| JOHNSON CONTROLS FIRE PROTECTION LP | PREV MAINT & FIRE PREV | 1,645.28 |

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| JUSTICE WORKS YOUTHCARE INC. | PROFESSIONAL SERVICES | 710.00 |
| KARPEL SOLUTIONS INC | SOFTWARE | 3,000.00 |
| KEY LIME TRANSPORTATION, INC. | TAXI VOUCHER PROGRAM | 7,151.00 |
| KINGSVILLE KARTS LLC | PROGRAM SERVICES | 1,025.00 |
| LANE ENTERPRISES, INC. | PIPE FOR ROADS | 6,080.82 |
| LAW OFFICE OF CHELSEA M. SADLER, LLC | LEGAL | 3,490.00 |
| LENOVO (UNITED STATES) INC. | COMPUTER EQUIP | 15,254.00 |
| LENT, AMY JANE | PROFESSIONAL SERVICES | 1,915.00 |
| LEXISNEXIS | LAW LIBRARY | 658.93 |
| LIBERTY GARDENS ELDERLY CARE, INC. | HOUSING SUBSIDY | 650.00 |
| LOCAL GOVERNMENT INS. TRUST | INSURANCE | 2,252.75 |
| M & T BANK | DEBT PAYMNT | 5,676,593.77 |
| MAGNET FORENSICS USA, INC. | SOFTWARE | 7,199.00 |
| MANNS WOODWARD STUDIOS INC | CONSTRUCT SHERIFF OFFICE RENOV | 4,135.00 |
| MANSFIELD OIL COMPANY | FUEL | 1,258.87 |
| MARTIN MARIETTA | ROAD MAINTENANCE | 2,887.81 |
| MARYLAND STATE RETIREMENT AGENCY | ADMIN FEES | 14,683.77 |
| MATTHEW BENDER & CO. INC. | SUPPLIES | 1,725.24 |
| MAZZA, DAVID | PROFESSIONAL SERVICES | 1,075.00 |
| MCMULLEN, SYLVIA | PROFESSIONAL SERVICES | 500.00 |
| MD CRIMINAL JUSTICE INFORMATION SYSTEMS | PROFESSIONAL SERVICES | 3,444.00 |
| MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SER | SOFTWARE | 812.00 |
| MD POLICE SUPPLY, LLC | UNIFORMS | 561.17 |
| MEETING GROUND, INC | VLT GRANT | 7,000.00 |
| MENEFEE, JAMES A & ALICIA D | RIGHT OF WAY | 4,425.00 |
| MID-ATLANTIC COOP SOLUTIONS INC | FUEL | 96,918.34 |
| MOORE, DOUGLAS & MARY | RIGHT OF WAY | 3,000.00 |
| NEOPOST | POSTAGE | 25,000.00 |
| NORTHSIDE PHARMACY | MEDICAL SUPPLIES | 1,732.32 |
| OPEN DOOR, INC | PROFESSIONAL SERVICES | 520.00 |
| OPTICSPLANET, INC | UNIFORMS | 1,914.00 |
| OTIS ELEVATOR | FACILITIES MAINT | 1,324.13 |
| PENN VETERINARY SUPPLY INC | SUPPLIES | 7,002.94 |
| PERRYVILLE - VLT | VLT GRANT | 125,216.01 |
| PETHEALTH SERVICES (USA) INC | SUPPLIES | 1,370.00 |
| PHYSIO-CONTROL INC. | SUPPLIES | 3,068.90 |
| PHYSIO-CONTROL INC. | MAINTENANCE | 2,934.96 |
| PIONEER MANUFACTURING COMPANY INC | FACILITIES MAINT | 2,646.00 |
| PLAZA FORD, INC. | VEHICLE REPAIR & MAINT | 4,001.95 |
| PREMIUM POWER SERVICES, LLC | FACILITIES MAINT | 3,747.30 |
| PREMIUM POWER SERVICES, LLC | EQUIPMENT REPAIRS | 1,895.00 |
| PRIMECARE MEDICAL, INC. | MEDICAL SERVICES | 131,586.53 |
| PRIORITY DISPATCH | TRAINING & EDU | 1,318.00 |
| PURFOODS LLC | PROGRAM SERVICES | 7,697.15 |
| RAMSEY FORD OF ELKTON DBA ELKTON FORD | VEHICLE REPAIR & MAINT | 4,123.97 |
| RAMUNDSSEN SUPERIOR HOLDING LLC | SOFTWARE | 155,677.82 |
| RASTRAC NET, INC. | SERVICE CHARGE | 3,748.84 |
| RECON CONSTRUCTION COMPANY, INC. | ROAD MAINTENANCE | 105,245.30 |
| RECREATION NEWS | ADVERTISING | 1,500.00 |
| REFRIGERANT RECOVERY INC | FACILITIES MAINT | 796.00 |
| REGULATION SOLUTIONS INC. | PROFESSIONAL SERVICES | 2,346.00 |
| REPAINTUSA | RECYCLING | 2,464.00 |
| REYBOLD CONSTRUCTION, LLC | MEADOWVIEW I&I REPAIRS | 77,085.50 |
| RIDDLE, WILLIAM F | LEGAL | 612.50 |

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| ROBERT K. KRAFT | PROFESSIONAL SERVICES | 4,500.00 |
| ROBERTS, CARL D | CONSULTING FEES | 4,000.00 |
| ROYAL SHINE CAR WASH, INC | VEHICLE MAINT | 756.00 |
| RUMMEL, KLEPPER & KAHL, LLP | CONSTRUCT ELKTON WEST | 2,760.15 |
| SAGE POLICY GROUP INC | COMMERCIAL BROKER EVENT | 4,000.00 |
| SCHWAB VII LLC | OFFICE RENT | 1,876.00 |
| SEWAGE SLUDGE UTILIZATION | SLUDGE DISPOSAL | 6,260.45 |
| SHANNON CHEMICAL CORP | WASTEWATER CHEMICALS | 4,394.50 |
| SINGERLY MANOR LLC | HOUSING SUBSIDY | 1,300.00 |
| SOCIAL SERVICES OF CECIL COUNTY | PROFESSIONAL SERVICES | 3,925.00 |
| SOCIAL SERVICES OF CECIL CTY | ALLOCATION | 3,750.00 |
| SOLAR CITY CORPORATION | ELECTRICITY | 4,920.64 |
| STANDARD FUSES CORP | SUPPLIES | 2,562.21 |
| STANLEY STEEMER | FACILITIES MAINT | 1,772.00 |
| STAPLES CONTRACT & COMMERCIAL, INC. | SUPPLIES | 13,340.53 |
| TELEFLEX MEDICAL INC. | MEDICAL SUPPLIES | 1,613.70 |
| THE CONSERVATION FUND | PROFESSIONAL SERVICES | 16,542.97 |
| THE GUN SHOP | SUPPLIES | 1,056.00 |
| TODAY MEDIA | ADVERTISING | 5,613.00 |
| TURNER CONSTRUCTION COMPANY | CONSTRUCT COURTHOUSE RENOV | 104,339.05 |
| TYLER TECHNOLOGIES, INC. | SOFTWARE & SUPPORT | 8,560.00 |
| UNIVAR USA INC | WASTEWATER CHEMICALS | 2,288.50 |
| UPPER BAY COUNSELING AND | PROFESSIONAL SERVICES | 1,080.00 |
| US ALERT LLC | EQUIPMENT REPAIRS | 545.86 |
| USA BLUE BOOK | SUPPLIES | 2,714.40 |
| USALCO, LLC | SUPPLIES | 6,206.88 |
| USEMCO, INC | EQUIP REPAIR & MAINT | 958.88 |
| VANCE, KRISTEN | PROFESSIONAL SERVICES | 2,885.00 |
| VERIZON | PHONE/INTERNET | 52,315.78 |
| VISION TECHNOLOGY SOLUTIONS, LLC | SOFTWARE | 10,473.75 |
| W. B. MASON CO. INC. | SUPPLIES | 624.29 |
| WALLACE, MONTGOMERY & ASSOCS LLP | CONSTRUCT OLDFIELD PT RD | 2,595.31 |
| WASHINGTON GAS ENERGY SERV INC | ELECTRICITY | 123,767.77 |
| WASTE MANAGEMENT OF DELAWARE | TRASH REMOVAL | 7,241.86 |
| WB SERVICES LLC | RECYCLING | 10,489.00 |
| WEST PUBLISHING CO. | ON-LINE RESEARCH | 950.42 |
| WESTERN PEST SERVICES | PROFESSIONAL SERVICES | 844.04 |
| WHITMAN, REQUARDT & ASSOC LLP | CONSTRUCT BOHEMIA CHURCH RD CULVERT | 2,669.14 |
| WHITMAN, REQUARDT & ASSOC LLP | CONSTRUCT NOTTINGHAM ROADS FACILITY | 4,711.91 |
| WILMAPCO | DUES, PUB & MEMBERSHIP | 2,200.00 |
| WILSON, ROLLINS & BROWN, P.A. | LEGAL SERVICES | 1,720.61 |
| XYLEM WATER SOLUTIONS USA, INC | MACHINERY & EQUIP | 23,491.45 |
| YOUTH EMPOWERMENT | PROGRAM SERVICES | 22,454.19 |
| ZOHO CORPORATION | SOFTWARE | 45,095.20 |
| | | 18,541,964.74 |