

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

Name	Description	Invoice Net
ACCESSIT GROUP INC	COMPUTER EQUIP	22,460.00
ACCESSIT GROUP INC	SOFTWARE	2,133.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	3,955.21
ADVANT-EDGE SOLUTIONS	RECYCLING	2,332.15
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	4,546.75
ALBAN TRACTOR CO. INC.	VEHICLES	44,344.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALL PROTEAM SPORTS LLC	PROGRAM SERVICES	2,765.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	13,520.08
ALLAN MYERS MD, INC.	CONSTRUCT RAZOR STRAP	399,075.22
ALLAN MYERS MD, INC.	CONSTRUCT RT 40 WEST SEWER	2,193.76
ALLAN MYERS MD, INC.	CONSTRUCT RACINE SCHOOL ROAD	471,935.87
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	16,731.37
AMERICAN ENERGY CORPORATION	BUILDING & IMPROVEMENTS	12,657.01
AMERICAN PLANNING ASSOC INC	DUES, PUB & MEMBERSHIPS	695.00
AMS	ELECTRONIC MONITORING	1,298.70
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	638.06
APPLE FORD LINCOLN MERCURY	VEHICLES	55,919.00
AQUALAW, PLC.	LEGAL	5,299.73
ASPLUNDH TREE EXPERT CO	TREE REMOVAL	10,540.44
AT&T	TELEPHONE	9,470.30
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,649.30
ATLANTIC POLY INC	SLUDGE DISPOSAL	7,507.50
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	1,573.16
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,530.50
AYERS WELDING & FABRICATION	FACILITIES MAINT	810.00
AYERS WELDING & FABRICATION	BUILDING & IMPROVEMENTS	6,350.00
BANK OF AMERICA	SUPPLIES	63,811.50
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	36,375.50
BAY COUNTRY LANDSCAPE COMPANY	FACILITIES MAINT	1,011.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	PROFESSIONAL SERVICES	8,000.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	11,000.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	8,983.46
BELNORD MANOR LLC	HOUSING SUBSIDY	650.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	600.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	6,871,961.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	740,294.23
BOARD OF ELECTION	SUPPLIES	103,145.89
BOB BARKER CO	SUPPLIES	8,087.74
BOB BARKER CO	PROFESSIONAL SERVICES	9,812.70
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	8,500.00
BURKE EQUIPMENT COMP	EQUIP MAINTENANCE	882.67
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,949.39
CANTRELL, SHANE & ANNA	RIGHT OF WAY	3,775.00
CARAWAY MANOR ASSISTED LIVING, INC	SENIOR HOUSING SUBSIDY	1,300.00
CATERING BY MARLIN'S, INC	FOOD SERVICES	41,780.31
CDW-G	SOFTWARE	4,500.00
CECIL COLLEGE	ALLOCATION	1,358,910.00
CECIL COLLEGE	CONSTRUCTION	40,290.53
CECIL COLLEGE	TRAINING & EDU	3,233.60
CECIL COUNTY EXTENSION	VLT GRANT	1,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	537.00
CECIL COUNTY LIBRARY	ALLOCATION	473,785.00
CECIL COUNTY MEN'S SHELTER	PROGRAM SERVICES	6,771.16
CECIL COUNTY LIBRARY	CONSTRUCTION	33,013.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	33,333.34
CEPA, INC	PROGRAM SERVICES	1,900.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	1,037.50
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,333.33
CHARM-TEX INC	UNIFORMS	7,295.36
CHESAPEAKE CITY INC	ALLOCATION	33,333.34
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,721.95
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	23,392.42
CITY HOME MEDICAL SUPPLIES	SUPPLIES	7,188.48

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Name	Description	Invoice Net
CLARK & SONS INC	FACILITIES MAINT	518.50
CMS, INC	PROFESSIONAL SERVICES	10,000.00
CMS, INC	POSTAGE	7,562.87
COMCAST SPOTLIGHT	ADVERTISING	1,400.00
COMPTROLLER OF THE TREASURY	FUEL TAX	1,850.96
CONDITION RED INC	TRAINING & EDU	2,500.00
CONNECT AMERICA.COM LLC	SUPPLIES	940.00
CONNOR MUSE	PROFESSIONAL SERVICES	550.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,246.48
CPR ELECTRIC & ALARM COMPANY, INC.	FACILITIES MAINT	564.54
CTP INVESTMENTS, INC.	FACILITIES MAINT	13,231.26
CUES INC	SOFTWARE & SUPPORT	1,800.00
CUSTOM MEDIA OPTIONS	ADVERTISING	1,945.00
CYBERVANCE INC.	SOFTWARE	3,626.00
DAVID A BRAMBLE, INC	CONSTRUCT BOHEMIA CHURCH RD CULVERT	207,950.40
DEEP ROOTS INC	VLT GRANT	14,000.00
DELMARVA POWER	ELECTRICITY	29,361.75
DEWBERRY CONSULTANTS	PROFESSIONAL SERVICES	5,656.00
DHMH	ALLOCATION	834,682.04
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	3,195.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	6,710.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,950.00
DOURON CORPORATE FURNITURE	SUPPLIES	4,720.32
E.J. SPRAGUE CO.	SUPPLIES	3,327.91
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	12,188.92
EASTBURN DOG SUPPLY	UNIFORMS	505.00
EASTERN HIGHWAY SPECIALISTS, INC.	BRIDGES & VIADUCTS	90,200.00
EDIBLE DELMARVA	ADVERTISING	1,500.00
EDWARD P. HOWELL, INC.	OFFICE RENT	3,666.67
EDWARD P. HOWELL, INC.	FACILITIES MAINT	1,200.00
EEC ACQUISITION LLC	PREV MAINT & FIRE PREV	517.60
eFAX CORPORATE	PHONE/INTERNET	1,174.30
ELKTON GAS SERVICE	NATURAL GAS	10,234.00
ELKTON TOWN OF	PROFESSIONAL SERVICES	4,865.00
ELKTON TOWN OF	ALLOCATION	7,012.66
ELKTON TOWN OF	WATER	5,403.20
EWING, INC	SUPPLIES	2,113.22
EXTENSION	ALLOCATION	1,137.42
F F & A JACOBS & SONS	UNIFORMS	2,046.71
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,275.28
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	80,138.25
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	114,320.65
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	735.00
FRIENDLY TAXI	TRANSPORTATION	2,954.00
GALL'S, LLC	UNIFORMS	4,075.53
GAME TIME	CONSTRUCT BRANTWOOD PARK	249,617.55
GEIGER PUMP	EQUIPMENT REPAIR & MAINT	10,590.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	5,960.45
GEOSYNTEC CONSULTANTS, INC	PROFESSIONAL SERVICES	3,750.36
GHD, INC	CONSTRUCT NEWWTP	18,362.18
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,000.00
GOVCONNECTION, INC.	SUPPLIES	2,948.00
GRAINGER, INC.	SUPPLIES	601.56
GREEN DREAM INTERNATIONAL	STONE FOR ROADS	646.79
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,596.62
H&B PLUMBING & HEATING, INC	FACILITIES MAINT	914.00
H&B PLUMBING & HEATING, INC	EQUIPMENT REPAIRS	1,830.00
HACK'S POINT FIRE CO INC	ALLOCATION	33,333.34
HAMMAKER EAST, L.P.	ROAD MAINTENANCE	3,499.23
HERTRICH FLEET SERVICES INC	VEHICLE	26,034.00
HP SUPPORT WAREHOUSE LTD	SOFTWARE	28,290.73
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	14,947.44
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	6,569.81
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	990.70
JEAN KILLHOUR AKERS, AICP, PLA	PROFESSIONAL SERVICES	1,207.50
JOHNSON CONTROLS, INC.	FACILITIES MAINT	574.00

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Name	Description	Invoice Net
JOINER EXCAVATING INC	SEWER REPAIR	13,381.56
KAESER BLAIR CORP	SUPPLIES	2,445.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO	48,941.02
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	5,355.00
KINGSVILLE KARTS LLC	PROGRAM SERVICES	875.00
KIRKIN ROOFING	FACILITIES MAINT	1,455.00
KROH'S NURSERY	MOUNT HARMON CONSTRUCT	20,000.00
L-3 COMMUNICATIONS CORPORATION	TRAINING & EDU	7,000.00
LANDFILL SERVICE CORP	CEMENT	3,701.53
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	4,745.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	715.00
LENOVO (UNITED STATES) INC.	SUPPLIES	1,154.00
LENOVO (UNITED STATES) INC.	MACHINERY & EQUIP	7,750.00
LENT, AMY JANE	PROFESSIONAL SERVICES	2,612.50
LEXISNEXIS	LAW LIBRARY	658.93
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	697.00
M&T BANK	DEBT	3,408,918.75
M. DAVIS & SONS, INC	SCADA REPAIRS	5,617.30
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE RENOV	1,607.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,530.00
MANSFIELD OIL COMPANY	FUEL	2,028.44
MARYLAND REAL ESTATE CONVENTION, LLC	SPONSORSHIP	4,000.00
MARYLAND VETERINARY FORENSIC SERVICES, LLC	PROFESSIONAL SERVICES	850.00
MATTHEW BENDER & CO. INC.	SUPPLIES	1,085.36
MAZZA, DAVID	PROFESSIONAL SERVICES	2,150.00
MCCLUNG-LOGAN & EQUIPMENT	VEHICLES	87,620.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,158.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SER'	SOFTWARE	777.00
MD PORTABLE CONCRETE	CONCRETE	543.75
MD SCHOOL FOR THE BLIND	ALLOCATION	8,104.00
MEADOWS CONSTRUCTION INC	FACILITIES MAINT	29,235.00
MEADOWS CONSTRUCTION INC	ROAD MAINTENANCE	42,590.00
MEADOWS CONSTRUCTION INC	EQUIP RENTAL	9,600.00
MID ATLANTIC WASTE SYSTEMS	EQUIP REPAIR & MAINTENANCE	522.63
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	83,732.53
MODULAR GENIUS, INC.	CONSTRUCT MODULAR BLDG NEWWTP	77,784.80
MOORE MEDICAL, LLC	TRAINING & EDU	809.85
NACO	DUES, PUB & MEMBERSHIPS	1,925.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	2,295.60
NEOPOST USA	MAINTENANCE	769.00
NGL MA	PROPANE	687.43
NORTH EAST FIRE CO INC	ALLOCATION	33,333.34
NORTH EAST FIRE CO. INC.	VLT GRANT	11,200.00
NORTHEASTERN MD TECH CO	SPONSORSHIP	5,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,140.92
OPEN DOOR, INC	PROFESSIONAL SERVICES	1,280.00
OTIS ELEVATOR	FACILITIES MAINT	1,324.13
PAGE, WOLFBERG & WIRTH LLC	TRAINING & EDU	1,500.00
PAYNE, ZACH	PROFESSIONAL SERVICES	800.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,896.30
PENNONI ASSOC. INC	CONSTRUCT RACINE SCHOOL ROAD	2,716.60
PENNSYLVANIA BUS ASSOCIATION	ADVERTISING	690.00
PEREGRINE CORP	POSTAGE	3,000.00
PERRYVILLE - VLT	VLT GRANT	119,186.43
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,333.33
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,270.00
PHYSIO-CONTROL INC.	FACILITIES MAINT	1,980.56
PHYSIO-CONTROL INC.	MEDICAL SUPPLIES	966.76
PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	1,275.00
PRECISION CONCRETE CUTTING	FACILITIES MAINT	970.19
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	1,492.72
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	139,613.93
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
PURFOODS LLC	PROGRAM SERVICES	13,429.58
RASTRAC NET, INC.	SERVICE CHARGE	3,748.84
REGIONAL MANUFACTURING INSTITUTE, INC.	SPONSORSHIP	2,000.00

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Name	Description	Invoice Net
REMIX SOFTWARE, INC.	SOFTWARE	10,000.00
REPUBLIC SERVICES	TRASH SERVICES	2,745.35
RESOLUTION SERVICES INC	PROGRAM SERVICES	800.00
REYBOLD CONSTRUCTION, LLC	PROFESSIONAL SERVICES	237,066.47
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,333.33
ROBERT K. KRAFT	PROFESSIONAL SERVICES	6,000.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROUTEMATCH SOFTWARE INC	TRAINING & EDU	2,329.58
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	930.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	7,722.92
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	1,866.97
RYAN TEETER	CONSTRUCT BO MANOR TURF FIELD	299,661.98
SAGE SOFTWARE INC	SOFTWARE	2,633.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,000.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	35,595.00
SCHAEFER'S CANAL HOUSE	COMMERCIAL BROKER EVENT	2,509.20
SCHWAB VII LLC	OFFICE RENT	1,876.00
SINGERLY FIRE COMPANY	ALLOCATION	33,333.33
SINGERLY MANOR LLC	HOUSING SUBSIDY	650.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	20,928.41
SOCIAL SERVICES OF CECIL COUNTY	PROFESSIONAL SERVICES	2,600.00
SOCIAL SERVICES OF CECIL COUNTY	TELEPHONE	956.50
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,750.00
SPORT BUILDERS, INC	FACILITIES MAINT	2,400.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,734.97
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	4,202.45
THE COMMUNITY FIRE COMP OF PERRYVILLE	VLT GRANT	2,900.00
TOWN OF PERRYVILLE	ALLOCATION	1,897.34
TRANE US INC.	MAINTENANCE	642.00
TRI-SUPPLY EQUIPMENT	BRIDGES & VIADUCTS	949.42
TSI, INC	EQUIPMENT REPAIR & MAINT	2,795.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	157,279.26
TYLER TECHNOLOGIES, INC.	SOFTWARE & SUPPORT	53,200.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,950.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	29,074.50
UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
UNIVAR USA INC	WASTEWATER CHEMICALS	4,150.76
UNIVERSITY OF MARYLAND	ALLOCATION	94,703.50
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SERVICES	1,200.00
USALCO, LLC	SUPPLIES	12,363.96
VANCE, KRISTEN	PROFESSIONAL SERVICES	755.00
VCA ELKTON ANIMAL HOSPITAL	PROFESSIONAL SERVICES	748.26
VERIZON	PHONE/INTERNET	50,607.73
VERTICAL VAR, LLC	SOFTWARE	3,275.00
VICTOR R. JACKSON, LLC.	LEGAL	588.00
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	1,449.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT REPAIR & MAINT	1,148.00
VOICES OF HOPE, INC.	VLT GRANT	5,000.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	50,707.03
WASTE MANAGEMENT OF DELAWARE	TRASH REMOVAL	3,781.16
WATER WITCH FIRE CO INC	ALLOCATION	33,333.33
WEST PUBLISHING CO.	ON-LINE RESEARCH	950.42
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	647.65
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BOHEMIA CHURCH RD CULVERT	2,446.08
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT NOTTINGHAM ROADS FACILITY	2,962.99
WHITNEY, BAILEY, COX & MAGNANI, LLC	PROFESSIONAL SERVICES	5,894.48
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	1,334.17
WILMAPCO	DUES, PUB & MEMBERSHIPS	2,200.00
WILSON, ROLLINS & BROWN, P.A.	LEGAL	624.00
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	73,385.33
WORLD POINT ECC	TRAINING & EDU	5,942.00
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	20,000.00
YOUTH EMPOWERMENT	VLT GRANT	10,000.00

18,696,526.85