CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2019			
Name	Description	Invoice Net	

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	ROADS MAINT	1,339.33
4 IMPRINT	PROMOTIONAL	751.98
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	811.85
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALL PRO TEAM SPORTS	UNIFORMS	513.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	28,760.25
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	390,445.52
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	231,037.65
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	534.20
AMERICAN HEART ASSOCIATION	TRAINING & EDU	4,331.60
AMERICAN LEGION POST #135	VLT GRANT	6,000.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,790.10
ANSWER QUEST TECHNOLOGIES, INC APG MEDIA OF CHESAPEAKE LLC	TRAINING & EDU ADVERTISING	520.00 972.00
APM EXTERMINATING, INC	PROFESSIONAL SERVICES	712.50
APPLE FORD LINCOLN MERCURY	VEHICLE	97,044.00
AQUALAW, PLC.	LEGAL	7,763.29
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	50,201.17
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	10,619.10
AT&T	PHONE/INTERNET	15,611.88
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,536.95
ATLANTIC MACHINERY INC	EQUIP RENTAL	8,500.00
ATLANTIC TACTICAL	SUPPLIES	639.48
AUSTON CONTRACTING, INC.	RECYCLYING	2,555.00
AXON ENTERPRISE, INC	UNIFORMS	13,800.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	1,208.96
BAI GROUP, INC	PROFESSIONAL SERVICES	35,742.74
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	83,437.69
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	270,385.20
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,022.40
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	11,400.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	7,503.40
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	1,212,422.58
BERESH, CAROL A	PROFESSIONAL SERVICES	635.00
BINNS CONSULTING LLC	PROFESSIONAL SERVICES	600.00
BIOMEDICAL WASTE SERVICES	RECYCLING	561.80
BOARD OF EDUCATION OF CECH COUNTY	ALLOCATION CONSTRUCTION	7,075,473.00
BOARD OF EDUCATION OF CECIL COUNTY BOB BARKER COMPANY INC	SUPPLIES	1,301,572.39 3,530.88
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,723.75
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,217.40
BRADFORD, EARL	TRAVEL	519.68
BRAGG, ERICA	RIGHT OF WAY	5,625.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,273.48
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,300.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	710.00
CDW-G	SOFTWARE	91,405.22
CECIL CO HOLLY TREE CORP	VLT GRANT	4,000.00
CECIL COLLEGE	ALLOCATION	922,046.00
CECIL COLLEGE	CONSTRUCTION	4,646.75
CECIL COUNTY COMMUNITY MEDIATION CENTER, INC	VLT GRANT	6,500.00
CECIL COUNTY FARM MUSEUM	VLT GRANT	5,000.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	3,956.76
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCT	5,990.00
CEPA, INC	PROGRAM SERVICES	3,840.00
CHANGING TIDES THERAPEUTIC & CONSULTATIVE SERVICES	PROFESSIONAL SERVICES	612.50
CHEMUNG SUPPLY CORPORATION	SUPPLIES	15,591.75
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	765.00
CHESAPEAKE DIMP AND ELECTRIC LLC	COMMERCIAL BROKER EVENT	7,172.93 3,255.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE ASPHALT FOR ROADS	3,255.00 737.55
CHRISTIANA MATERIALS, INC. CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,269.17
CMS, INC	PROFESSIONAL SERVICES	2,650.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,208.13
CO INCLEER OF THE INCASONI	. JEE II W	2,200.13

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

Name	Description	Invoice Net
CONNECT AMERICA.COM LLC	SUPPLIES	890.00
COOK'S CORRECTIONAL	SUPPLIES	4,683.25
CSS LLC	SUPPLIES	1,700.47
CSX TRANSPORTATION	PROFESSIONAL SERVICES	6,624.15
CTP INVESTMENTS, INC.	FACILITIES MAINT	1,531.98
CURTIS1000	ADVERTISING	2,425.00
DATASTORY CONSULTING LLC	PROFESSIONAL SERVICES	4,500.00
DAY, KEVIN & KELLY	RIGHT OF WAY	11,950.00
DEEP ROOTS INC DELMARVA POWER	VLT GRANT ELECTRICITY	12,500.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	24,593.18 1,040.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	2,067.60
E.J. SPRAGUE CO.	SUPPLIES	3,556.56
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,350.00
EASTERN STATES CONSTRUCTION SERVICES	REPLACE CSX SEWER RED TOAD	52,350.00
ECOVANTA LLC	RECYCLING	545.00
EDIBLE PHILLY LLC	ADVERTISING	2,250.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,257.00
EJ USA, INC.	ROADS MAINT	1,730.24
ELECTRIC MOTOR REPAIR CO EMR	FACILITIES MAINT	559.89
ELKTON GAS SERVICE	NATURAL GAS	2,886.38
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	FACILITIES MAINT	612.97
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINT	5,800.00
ESO SOLUTIONS, INC	SUBSCRIPTION	21,408.00
F F & A JACOBS & SONS FAIR HILL ASSISTED LIVING LLC	UNIFORMS HOUSING SUBSIDY	5,962.71
FAIR HILL ASSISTED LIVING LLC FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	1,950.00 7,650.00
FASTENAL COMPANY	BRIDGES & VIADUCTS	640.00
FAWN INDUSTRIES INC	UNIFORMS	512.40
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES	5,186.46
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	1,107.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	121,755.67
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	510.25
FOUR ACRES TRAILER SALES, INC	VEHICLE	5,710.00
FRIENDLY TAXI	TRANSPORTATION	4,134.00
GALL'S, LLC	UNIFORMS	687.75
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,464.95
GHD, INC	PROFESSIONAL SERVICES	1,923.10
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,500.00
GRAINGER, INC.	SUPPLIES	522.20
H&B PLUMBING & HEATING, INC	P25 PROJECT	4,450.00
HAMMAKER EAST, L.P.	ROAD MAINT	4,353.60
HAVTECH SERVICE DIVISION LLC HAZEN AND SAWYER	FACILITIES MAINT CONSTRUCT ELKTON WEST	630.00 32,590.97
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	3,284.36
HOOPES FIRE PREVENTION INC	PREV MAINT & FIRE PREV	2,185.70
IDENTISYS	SOFTWARE	910.00
INFOR	HANSEN VERSION 8.5 UPGRADE	9,326.25
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	7,354.38
JMT, INC	RIGHT OF WAY	7,666.61
JOHN DEERE COMPANY INC	VEHICLE	40,320.85
JOHNSON, WILLIAM F	PROFESSIONAL SERVICES	2,525.00
KAESER BLAIR CORP	SUPPLIES	768.84
KAPPE ASSOCIATES INC	SUPPLIES	14,409.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	9,639.49
KENILWORTH MEDIA INC	ADVERTISING	1,810.50
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,999.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	5,355.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL SERVICES	595.00
LEBLANC, GARY J	PROFESSIONAL SERVICES	1,200.00
LENT, AMY JANE LEXISNEXIS	PROFESSIONAL SERVICES LAW LIBRARY	1,437.50 659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,950.00
LINDSAY FORD, LLC	VEHICLE	191,500.00
EINDOM FOND, LEC	VEHICLE	191,300.00

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -OCTOBER 2019		
Name	Description	Invoice Net

LOCAL GOVERNMENT INS. TRUST INSURANCE 7,901.15 M. & T BANK DEBT 4,100.412.52 M. & T BANK DEBT 4,100.412.52 MARNIS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 6,718.00 MARK MACDONAD LIC PROGRESSIONAL SERVICES 19,959.00 MARTIM MOSON LANDSCAPING & EXCAVATING LIC PROGRAM SERVICES 19,959.00 MARTIM MARIETTA ROADS MAINT 1,959.08 MARTIM MARIETTA ROADS MAINT 1,959.08 MARTIM MARIETTA ADMINISTRUCT 200.08 MCCARTHY, ALAIN TANAPL 568.80 MCCARTHY, ALAIN ALATONA 332,394.30 MEDICAL PRORIPTY CONSULTANTS INC SOFTWARE 4,170.00 MID ATLANTIC WASTE SYSTEMS EQUIP MAINTENNACE 1,502.55 MOTOROLA SOLUTIONS, INC SOFTWARE 285.633.79 MOTOROLA SOLUTIONS, INC SOFTWARE 2,515.65 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,55.56 MULTIPE SERVICES, INC SOFTWARE 2,500.00 NORTHES AS ASSERTED CO. INC SUPPOLES 2,500.00	Name	Description	Invoice Net
MARIS WOODWARD STUDIOS INC MARK HUDSON LANDSCAPING & EXCAVATING LLC MARK HUDSON STATE ERITREMENT AGENCY MCCARTHY, AGAN MCCILD EXCAVATING & DUES & MEMBERSHIP MCCARTHY, AGAN MCILD EXCAVATING & SOFTWARE MID CALL DEVIN STATE STATE STATE MID CALL PRIORITY CONSULTANTS INC SOFTWARE MCILD EXCAVATING & SOFTWARE MID CALL PRIORITY CONSULTANTS INC MID CALL PRIORITY CONSULTANTS INC SOFTWARE MID CALL PRIORITY CONSULTANTS INC MID CALL PRIORITY CONSULTANTS INC MID CALL PRIORITY CONSULTANTS INC SOFTWARE MID CALL PRIORITY CONSULTANTS INC MID CALL PRIORITY CONSULTANTS MID CALL PRIORITY CONSULTAN	LOCAL GOVERNMENT INS. TRUST		1,150.00
MANNE WOODOWARD STUDIOS INC CONSTRUCT COURTROOM 6,718.00 MARK HADSOA NAB & EXCAVITING LLC PROFESSIONAL SERVICS 19,975.00 MARK MACDONALD LLC PROFESSIONAL SERVICS 19,975.00 MARTIM MARIE TA RADOS MAINT 1,959.08 MARTIM AND STATE RETIREMENT AGENCY ADMIN FES 14,571.87 MARY ALAN TRAVEL 58.88 MD CHILDREYS ALLIANCE DUES & MEMBERSHIP 600.00 MEDICAL PRIORITY CONSULTANTS INC ASPHALT OVERLAY 332,394.30 MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 41,700.00 MIDICAT SOLLTIONS, INC SOFTWARE 1,502.55 MIDICATOWN WETERHARY HOSPITAL PROFESSIONAL SERVICES 3,745.00 MINTSOFTWARE LLC SOFTWARE 256.63.79 MINTSOFTWARE LLC SOFTWARE 256.63.79 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNFORMS 4.45.56 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNFORMS 2,76.75 MULDINAS SERVICES 2,76.75 1,70.75 MULDINAS SERVICES 2,76.75 1,70.75 MEDICAL PROFESSIONAL SERVICES	LOCAL GOVERNMENT INS. TRUST	INSURANCE	7,940.15
MARK HUDSON LANDSCAPING & FXCAVATING LIC PROCRAM SERVICES 9.99-0.75 MARTIN MARINETTA ROADS MINIT 1.959.08 MARTIN MARINETTA ROADS MINIT 1.959.08 MARTIN MARINETTA ROADS MINIT 1.959.08 MARTIN MARINETTA RETIREMENT AGENCY ADMIN FEES 14.571.87 MARTIN MARINETTA SER. 8.00 MARTIN MARINETTA SER. 8.00 MEADOWS CONSTRUCTION INC ASPHALT OVERLAY 332,304.30 MEDICAL PRIORITY CONSULTANTS INC ASPHALT OVERLAY 332,304.30 MEDICAL PRIORITY CONSULTANTS INC ASPHALT OVERLAY 332,304.30 MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 4.170.00 MEADOWS CONSTRUCTION INC ASPHALT OVERLAY 3.99-50 MID ATTAINT WASTE SYSTEMS EQUIP MAINTENANCE 1.502.55 MID ATTAINT WASTE SYSTEMS EQUIP MAINTENANCE 1.502.55 MID ATTAINT WETERINARY HOSPITAL MOREOME 5.215.65 MID ATTAINT WETERINARY HOSPIT	M & T BANK	DEBT	4,100,412.52
MARK MACDONALD LLC	MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	6,718.00
MARTIN MARNETTA	MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	92,960.75
MARYLAND STATE RETIREMENT AGENCY	MARK MACDONALD LLC	PROGRAM SERVICS	19,975.00
MCCATHY, ALAN THAVEL \$58.80	MARTIN MARIETTA	ROADS MAINT	1,959.08
MD CHILDREN'S ALLIANCE DUE'S & MEMBERSHIP GOU.00 MEADOWS CONSTRUCTIONINC ASPHAIT OVERALY 332,394.00 MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 4,170.00 MID ATTANTIC WASTE SYSTEMS EQUIP MAINTENANCE 1,502.55 MIDIOLICIOWN VETERINARY HOSPITAL PROFESSIONAL SERVICES 3,794.50 MOTORIOLA SOLUTIONS, INC SOFTWARE 282,633.79 MRI SOFTWARE LLC SOFTWARE 5,212.65 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MULTIPHY, SHELA PROFESSIONAL SERVICES 1,300.00 NATIONWIDE MUTUAL INSURANCE COMPANY INSURANCE 2,976.79 NEOD, RASHERT TO SUPPLIES 1,502.00 NEUSTAR DATA SERVICES, INC COMMUNICATIONS 750.00 NEUSTAR DATA SERVICES, INC COMMUNICATIONS 750.00 NORTH SERVICE TO INC SUPPLIES 1,052.00 NORTHERN SAFETY CO. INC SUPPLIES 1,052.00 NORTH SERVICES SUPPLIES 1,052.00 NORTH SERVICES SUPPLIES 1,052.00 NORTH SERVICES SUPPLIES 1,272.60 PERN VETERINARY SUPPLY INC SUPPLIES 1,272.60 PERN VETERINARY SUPPLY INC SUPPLIES 3,003.00 PERN VETERINARY SUPPLY SU	MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,571.87
MEADOWS CONSTRUCTION INC	MCCARTHY, ALAN	TRAVEL	568.80
MEDICAL PRIORITY CONSULTANTS INC SOFTWARE 1,170.05 MID ATLANTIC WASTE SYSTEMS EQUIP MAINTENANCE 1,502.55 MIDDLETOWN VETERINARY HOSPITAL PROFESSIONAL SERVICES 3,794.50 MOTOROLA SOLUTIONS, INC. SOFTWARE 285.633.79 MIS INCORPANCE SOFTWARE 5,215.65 MULTIS SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MULTIS SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 1,400.00 NATIONNUISE MULTIAL INSURANCE COMPANY INSURANCE 2,976.79 PEDD, RASHEBET PROFESSIONAL SERVICES 704.00 NEDDD, RASHEBET PROFESSIONAL SERVICES 704.00 NEUSTARD BATA SERVICES, INC. COMMUNICATIONS 750.00 NORTHER SAST TOWN OF SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. FACILITIES MAINT 13,674.68 PROFESSIONAL SERVICES, INC. FACILITIES MAINT 13,674.68 PROFESSIONAL SERVICES 1,277.96 PARTS SOLUTIONS, INC. SUPPLIES 1,277.96 PROFESSIONAL SERVICES 1,277.96 PROFIN VETERINARY SUPPLY INC SUPPLIES 1,277.96 PROFIN VETERINARY SUPPLY INC SUPPLIES 6,461.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PERRYVILLE - VLT VLT GRANT 113,514.24 PERRYVILLE - VLT VLT GRANT 113,514.24 PERRYVILLE - VLT SUPPLIES 3,003.00 PHONEER MANUFACTURING COMPANY INC SUPPLIES 1,279.06 PHONEER MANUFACTURING COMPANY INC SUPPLIES 1,299.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 1,499.40 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 1,499.40 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 1,499.40 PRIMECARE MEDICAL, INC. PROFESSIONAL SERVICES 1,000.00 PROFESSIONAL SERVICES, ILC FACILITIES MAINT 1,835.200 PROFESSIONAL SERVICES 1,265.00 PROFESSIONAL SERVICES 1,265.00 PROFESSIONAL SERVICES	MD CHILDREN'S ALLIANCE	DUES & MEMBERSHIP	600.00
MID ALANTIC WASTE SYSTEMS EQUIP MAINTENANCE 1,502.55 MOTOROLA SOLUTIONS, INC. SOFTWARE 285,633.79 MOTOROLA SOLUTIONS, INC. SOFTWARE 285,633.79 MIR SOFTWARE LLC SOFTWARE 5,125.65 MURPHY, SHEILA PROFESSIONAL SERVICES 1,300.00 MULTI SERVICE TECHNOLOGY SOLUTIONS INC INFORMS 4,455.96 MURPHY, SHEILA PROFESSIONAL SERVICES 1,200.00 MURPHY, SHEILA PROFESSIONAL SERVICES 704.00 MURPHY, SHEILA SURVICES 704.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. SUPPLIES 1,585.70 NORTHEAST TOWN OF SUPPLIES 1,585.70 NORTHEAST TOWN OF FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPLIES 1,727.96 PAPER OLUTIONS, INC. SUPPLIES 1,727.96 PAPER VOLUTIONS, INC. SUPPLIES 1,461.48 PAPCO, INC. FUEL SUPPLIES 1,461.48 PAPCO, INC. FUEL SUPPLIES 1,461.48 PAPCO, INC. SUPPLIES 3,003.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PHYSIO-CONTROL INC. MEDICAL ERRICES 134,378.01 PREMIUMP POWER SERVICES, LLC FACILITIES MAINT 13,32.00 PREMIUMP POWER SERVICES, LLC FACILITIES MAINT 13,32.00 PREMIUMP POWER SERVICES, LLC FACILITIES MAINT 13,320.00 PROBAIN SUPPLIES 1,000.00 PROBAIN SUPPLIES	MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	332,394.30
MODETOWN VETERINARY HOSPITAL PROFESSIONAL SERVICES 3,794.50 MOTOROLA SOLUTIONS, INC. SOFTWARE 28,533.79 MIR SOFTWARE LC SOFTWARE 5,215.65 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MURPHY, SHEILA PROFESSIONAL SERVICES 2,976.79 PROFESSIONAL SERVICES 704.00 NATIONAVIDE MUTUAL INSURANCE COMPANY INSURANCE 2,5700.00 NEUDA, RASHEED T PROFESSIONAL SERVICES 704.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTHE AST TOWN OF SUPPLIES 1,052.09 NORTHE AST TOWN OF SUPPLIES 1,052.09 NORTHE AST TOWN OF SUPPLIES 1,052.09 NORTHE SERVICES 1,052.00 NORT	MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	4,170.00
MOTOROLA SOLUTIONS, INC. SOFTWARE 25,633.79 MRI SOFTWARE LLC SOFTWARE 5,215.65 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455.96 MURPHY, SHEILA PROFESSIONAL SERVICES 1,200.00 NEDD, RASHEED T PROFESSIONAL SERVICES 704.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTH EAST TOWN OF SUPPLIES 1,585.70 NORTHEIN SAFETY CO, INC. SUPPLIES 1,585.70 NORTHSIDE PHARMACY SUPPLIES 1,585.70 NORTHSIDE PHARMACY SUPPLIES 2,315.46 PAPCO, INC. FUEL 79.17.17 PAPCO, INC. SUPPLIES 1,272.96 PAPCR SOLUTIONS, INC. SUPPLIES 1,272.96 PERNYLLE - VI V.T GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 35.00 PONCER MANUFACTURING COMPANY INC SUPPLIES 3,000.00 PONEER MANUFACTURING COMPANY INC SUPPLIES 1,000.00 PREMIUND POWER SERVICES, LLC<	MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	1,502.55
MRI SOFTWARE LLC SOFTWARE 5,215.65 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,55.96 MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,55.96 MURPHY, SHELA PROFESSIONAL SERVICES 1,300.00 NATIONWIDE MUTUAL INSURANCE COMPANY INSURANCE 2,976.79 NEDD, RASHEED T PROFESSIONAL SERVICES 704.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTHERS TATOWN OF SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. SUPPLIES 1,272.96 NORTHERN SAFETY CO. INC. FUEL 7,971.71 PAPEO, INC. FUEL 7,971.71 PAPEO, INC. SUPPLIES 1,272.96 PENN VETERINARY SUPPLY INC SUPPLIES 1,272.96 PENN VETERINARY SUPPLY INC SUPPLIES 3,003.00 PENN VETERINARY SUPPLY INC SUPPLIES 3,003.00 PENN VETERINARY SUPPLY INC SUPPLIES 3,003.00 <	MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,794.50
MULTI SERVICE TECHNOLOGY SOLUTIONS INC UNIFORMS 4,455,96 MURPHY, SHEILA PROFESSIONAL SERVICES 1,300,00 NATIONWIDE MUTUAL INSURANCE COMPANY INSURANCE 2,976,79 NEOD, RASHEED T PROFESSIONAL SERVICES 704,00 NEOPOST POSTAGE 25,000,00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750,00 NORTHEAT TOWN OF SUPPLIES 1,858,70 NORTHERN SAFETY CO. INC. SUPPLIES 1,052,09 NORTHSIDE PHARMACY SUPPLIES 2,215,48 PAPCO, INC. FUEL 79,777,7 PAPCO, INC. FUEL 79,777,1 PAPCO, INC. SUPPLIES 1,614,48 PAPCY, INC. SUPPLIES 1,621,48 PARTO, INC. SUPPLIES 1,727,96 PERN WETERINARY SUPPLY INC SUPPLIES 1,621,48 PERRYVILLE - VLT VLT GRANT 113,514,42 PERRYVILLE - VLT VLT GRANT 113,514,60 PERRYVILLE - VLT VLT GRANT 1,620,00 PHYSIO CONTROL INC. MACHINERY & EQUIP <t< td=""><td>MOTOROLA SOLUTIONS, INC.</td><td>SOFTWARE</td><td>285,633.79</td></t<>	MOTOROLA SOLUTIONS, INC.	SOFTWARE	285,633.79
MURPHY, SHEILA PROFESSIONAL SERVICES 1,300,00 NATIONWIDE MUTUAL INSURANCE COMPANY INSURANCE 2,976,79 NEDD, RASHEED T PROFESSIONAL SERVICES 704,00 NEOPOST POSTAGE 25,000,00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 75,00 NORTHE AST TOWN OF SUPPLIES 1,585,70 NORTHERN SAFETY CO. INC. SUPPLIES 1,585,70 NORTHERN SAFETY CO. INC. SUPPLIES 1,585,70 NORTHERN SAFETY CO. INC. SUPPLIES 1,375,48 OTIS ELEVATOR FACILITIES MAINT 13,674,68 PAPCO, INC. FUEL 79,717,17 PAPER SOLUTIONS, INC. SUPPLIES 1,272,96 PENN VETERINARY SUPPLY INC SUPPLIES 1,272,96 PENN VETERINARY SUPPLY INC SUPPLIES 1,272,96 PENN VETERINARY SUPPLY INC SUPPLIES 635,00 PENN VETERINARY SUPPLY INC SUPPLIES 635,00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499,40 PHYSIO-CONTROL INC. SUPPLIES 3,003,00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499,40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003,00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 13,352,00 REPUBLIC SERVICES INC REDICAL SERVICES 134,378,01 PUBLIC SAFETY GROUP TRAINING & EDU 5,668,00 REPUBLIC SERVICES INC REDICAL SERVICES 1,000,00 ROADBUNNER PHARMACY, INC. MEDICAL SERVICES 1,000,00 ROADBUNNER PHARMACY, INC. PROFESSIONAL SERVICES 1,000	MRI SOFTWARE LLC	SOFTWARE	5,215.65
NATIONWIDE MUTUAL INSURANCE COMPANY INSURANCE 2,976.79 NEDD, RASHEEDT PROFESSIONAL SERVICES 704.00 NEUDTAS CREVICES, INC. COMMUNICATIONS 750.00 NORTH EAST TOWN OF SUPPLIES 1,585.70 NORTHERN SAFETY CO. INC. SUPPLIES 1,952.09 NORTHSIDE PHARMACY SUPPLIES 2,315.48 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,717.19 PAPCO, INC. FUEL 79,717.29 PERN VILLE VIT VLT GRANT 13,154.24 PERR SULLIFORS, INC. SUPPLIES 4,641.48 PERR VILLE VIT VLT GRANT 13,930.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 13,4378.01 PUBLIES SERVICES SINC TRASH REMOVAL 5,663.67 <	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	4,455.96
NEDD, RASHRED T PROSTAGE 704.00 NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTHER AST TOWN OF SUPPLIES 1,585.70 NORTHERN SAFETY CO, INC. SUPPLIES 2,315.48 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,771.77 PERN VETERINARY SUPPLY INC SUPPLIES 1,272.96 PERN VYETERINARY SUPPLY INC SUPPLIES 4,614.48 PERNYVILLE - VLT VLT GRANT 113,514.24 PERNY VLEER SUSA) INC SUPPLIES 3,003.00 PONTER MANUFACTURING COMPANY INC MCHINERY & EQUIP 1,499.40 PINGER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PROE BANK SUPPLIES 3,003.00 PUBLIC SARFY CROUP TRASH REMOVAL 5,763.67 RESERVE ACCOUNT TRASH REMO	MURPHY, SHEILA	PROFESSIONAL SERVICES	1,300.00
NEOPOST POSTAGE 25,000.00 NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTH EAST TOWN OF SUPPLIES 1,588.70 NORTH SER SAFETY CO. INC. SUPPLIES 1,052.09 NORTH SIDE PHARMACY SUPPLIES 2,315.48 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,771.77 PAPER SOLUTIONS, INC. SUPPLIES 4,641.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PERRYVILLE - VLT SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANURACTURING COMPANY INC SUPPLIES 3,003.00 PIONEER MANURACTURING COMPANY INC SUPPLIES 3,003.00 PREMILUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAIN ING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,667.67 REPUBLIC SERVICES INC MEDICAL SERVICES 13,0378.01	NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	2,976.79
NEUSTAR DATA SERVICES, INC. COMMUNICATIONS 750.00 NORTH EAST TOWN OF SUPPLIES 1,585.70 NORTH EAST TOWN OF SUPPLIES 1,052.09 NORTH SAFETY CO. INC. SUPPLIES 2,315.48 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPLIES 4,641.48 PERNY VETERINARY SUPPLY INC SUPPLIES 4,641.48 PERRY WILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 3,030.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PNC BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMICARE MEDICAL, INC. HEDICAL SERVICES 13,478.61 PUBLIC SAFETY GROUP TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROARUNNER PHARMACY, INC. MEDICAL SUPPLIES 65.64 RO	NEDD, RASHEED T	PROFESSIONAL SERVICES	704.00
NORTH EAST TOWN OF SUPPLIES 1,585.70 NORTHSIDE PHARMACY SUPPLIES 1,052.09 OTIS ELEVATOR FACILITIES MAINT 13,674.68 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,717.81 PAPER SOLUTIONS, INC. SUPPLIES 1,272.96 PERN VETERINARY SUPPLY INC SUPPLIES 4,641.48 PERRIVILLE - VLT VLT GRANT 113,514.24 PETRALITH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 13,352.00 PREMIUM POWER SERVICES, LLC MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 RESPIRE ACCOUNT POSTAGE 10,000.00 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00	NEOPOST	POSTAGE	25,000.00
NORTHERN SAFETY CO. INC. SUPPLIES 2,315.48 NORTHSDE PHARMACY SUPPLIES 2,315.48 PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPLIES 1,674.68 PARY SOLUTIONS, INC. SUPPLIES 4,641.48 PERNY VETERINARY SUPPLY INC SUPPLIES 4,641.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PIORE BANK SUPPLIES 3,003.00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRAINING & EDU 2,668.00 RESERVE ACCOUNT POSTAGE 10,000.00 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,050.00 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,690.17 <td>NEUSTAR DATA SERVICES, INC.</td> <td>COMMUNICATIONS</td> <td>750.00</td>	NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750.00
NORTHSIDE PHARMACY SUPPLIES 2,315.48 OTIS ELEVATOR FACILITIES MAINT 13,674.68 PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPLIES 1,272.96 PERN YVETERINARY SUPPLY INC SUPPLIES 4,641.48 PERTHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PICE BANK SUPPLIES 3,003.00 PUBLIC SAR ERY REMINCE, LLC PACILITIES MAINT 18,352.00 PREMIUM POWER SERVICES, LLC TRAINING & EDU 2,668.00 RESENVE ACCOUNT TRAINING & EDU 2,668.00 REVENCA SERVICES INC TRAINING & EDU 5,003.60	NORTH EAST TOWN OF	SUPPLIES	1,585.70
OTIS ELEVATOR FUEL 79,717.17 PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPUIES 1,272.96 PENN VETERINARY SUPPLY INC SUPPUIES 4,641.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPUIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 133,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPSERVE ACCOUNT POSTAGE 10,000.00 ROSADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,030.00 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT EKTON WEST 5,873.94 RYAN TEETER CONSTRUCT EKTON WEST 5,873.94 RYAN TEETER CONSTRUCT EKTON WEST 3,300.00 SCHWA SEWIS SEWING UNIFORMS 5,000.00 <td>NORTHERN SAFETY CO. INC.</td> <td>SUPPLIES</td> <td>1,052.09</td>	NORTHERN SAFETY CO. INC.	SUPPLIES	1,052.09
PAPCO, INC. FUEL 79,717.17 PAPER SOLUTIONS, INC. SUPPLIES 1,272.96 PERN YETERINARY SUPPLYINC SUPPLIES 4,641.48 PERTYVILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PNE BANK SUPPLIES 3,003.00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 RESPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESPRUE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 66.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,169.01 RUMMEL, KLEPPER & KAHL, LIP PROFESSIONAL SERVICES 1,069.01 RUMMEL, KLEPPER & KAHL, LIP PROFESSIONAL SERV	NORTHSIDE PHARMACY	SUPPLIES	2,315.48
PAPER SOLUTIONS, INC. SUPPLIES 1,272.96 PENN VETERINARY SUPPLY INC SUPPLIES 4,641.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER RAMAUFACTURING COMPANY INC SUPPLIES 3,003.00 PIOR BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 1,06.01 RYAN TEETER CONSTRUCT BEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROFESSIONAL SERVICES 3,300.00 SEW& SEWS SEWING UNIFORMS	OTIS ELEVATOR	FACILITIES MAINT	13,674.68
PENN VETERINARY SUPPLY INC SUPPLIES 4,641.48 PERRYVILLE - VLT VLT GRANT 113,514.24 PETHEALTH SERWICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONE BANK SUPPLIES 3,003.00 PRIC BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNINER PHARMACY, INC. MEDICAL SUPPLIES 655.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 1	PAPCO, INC.	FUEL	79,717.17
PERRYVILLE - VLT VLT GRANT \$13,514.24 PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PNC BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT NETS TURF 408,690.63 SAMUER ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANDNO THEMICAL CORP SUPPLIES	PAPER SOLUTIONS, INC.	SUPPLIES	1,272.96
PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PHYSIO-CONTROL INC. MACHINERY & EQUIP 1,499.40 PIONDEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PNC BANK SUPPLIES 2,944.04 PREMILID POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADFUNDRE PHARMACY, INC. MEDICAL SUPPLIES 655.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT BERT TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VIII LLC OFFICE RENT 1,876.00 SEW & SEWIS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 5,007.75 SKYLIEN RETWORK ENGINEERING, LLC <t< td=""><td>PENN VETERINARY SUPPLY INC</td><td>SUPPLIES</td><td>4,641.48</td></t<>	PENN VETERINARY SUPPLY INC	SUPPLIES	4,641.48
PHYSIO-CONTROL INC. PIONEER MANUFACTURING COMPANY INC PIONEER MANUFACTURING COMPANY INC SUPPLIES 3,003.00 PRIS PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMICARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 11,03.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT HENST URF SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS SHANNON CHEMICAL CORP SUPPLIES SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE STAPLES CONTRACT & COMMERCIAL, INC. SOFTWARE STAPLES CONTRACT & COMMERCIAL, INC. SOFTWARE STRYKER SALES CORP MAINTENANCE 11,839.79 STRYKER SALES CORP MAINTENANCE 12,358.78 STRYKER SALES CORP MAINTENANCE 12,358.78 STRYKER SALES CORP TRASH REMOVAL TRIJUPPLY EQUIPMENT RIMPH ELECTRICAL, LLC PACIFIES MAINT RIMPH ELECTRICAL, LLC PACIFICAL RIMPH ELECTRICAL, LLC PACIFICAL RIMPH ELECTRICAL RIMPH ELECTRICAL RIMPH ELECTRICAL RIMPH ELECTRICAL RIMPH ELECTRICAL RIMPH EL	PERRYVILLE - VLT	VLT GRANT	113,514.24
PIONEER MANUFACTURING COMPANY INC PNC BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 1134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 1,000.00 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,000.00 SEW & SEWS SEWING UNIFORMS 542.00 SEW & SEWS SEWING UNIFORMS 542.00 SEW AS SEWS SEWING UNIFORMS 542.00 STAPLES CONTRACT & COMMERCIAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SOFTWARE STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL TRASH TRASH REMOVAL	PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PNC BANK SUPPLIES 2,944.04 PREMIUM POWER SERVICES, LLC FACILITIES MAINT 18,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 1,358.78 SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SUPPLIES 12,358.78 STRYKER SALES CORP MAIN	PHYSIO-CONTROL INC.	MACHINERY & EQUIP	1,499.40
PREMIUM POWER SERVICES, LLC FACILITIES MAINT 13,352.00 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 134,378.01 PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 5,007.75 SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP	PIONEER MANUFACTURING COMPANY INC	SUPPLIES	3,003.00
PRIMECARE MEDICAL, INC. PUBLIC SAFETY GROUP TRAINING & EDU 2,668.00 REPUBLIC SERVICES INC TRASH REMOVAL 5,763.67 RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VIII LC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 544.00 SHANNON CHEMICAL CORP SUPPLIES SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STRYKER SALES CORP TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL TRASH TECH TRASH REMOVAL TRASH REMOVAL TRASH TECH TRASH REMOVAL TRASH REMOVAL TRASH TECH TRASH TECH TRASH REMOVAL TRASH TECH TRASH TECH TRASH TECH TRASH REMOVAL TRASH TECH TRASH TECH TRASH TECH TRASH TECH TRASH TECH TRASH TECH TRASH TEMOVAL TRASH TECH TRASH TECH TRASH TECH TRASH TECH TRASH TEMOVAL TRASH TECH TRASH TECH TRASH TECH TRASH TECH TRASH TEMOVAL TRASH TECH TRASH TECH TRASH TEMOVAL TRASH TECH TRASH TEMOVAL TRASH TECH TRASH TEMOVAL TRASH TEMOVAL TRASH TECH TRASH TEMOVAL	PNC BANK	SUPPLIES	2,944.04
PUBLIC SAFETY GROUP REPUBLIC SERVICES INC RESERVE ACCOUNT POSTAGE RESERVE ACCOUNT POSTAGE ROADRUNNER PHARMACY, INC . MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 1,103.01 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS SHANNON CHEMICAL CORP SUPPLIES SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP EQUIPMENT STRYSER SALES CORP EQUIPMENT RASH REMOVAL TRISH THEM TRASH REMOVAL TRISH TECH TRASH REMOVAL TRISH TECH TRASH REMOVAL TRISH TECH TRASH REMOVAL TRISH TECH TRISH PROFESSIONAL SERVICES TRIUMPH ELECTRICAL, LLC P25 PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 UNION HOSPITAL, INC UNION HOSPITAL, INC TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 UNION HOSPITAL, INC UNION HOSPITAL, INC WASTEWATER CHEMICALS 502.00 UPPER BAY COUNSELING AND USAB ELUB BOOK SUPPLIES T,716.01 USAB ELUB BOOK SUPPLIES T,716.01 STROKES	PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	18,352.00
REPUBLIC SERVICES INC RESERVE ACCOUNT POSTAGE 10,000.00 ROADRUNNER PHARMACY, INC. MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 11,030.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 1,876.00 SEW & SEWS SEWING UNIFORMS SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE SOCIAL SOLUTIONS GLOBAL, INC. SUPPLIES STRYKER SALES CORP MAINTENANCE 11,2358.78 STRYKER SALES CORP MAINTENANCE 12,358.78 STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP TODAY MEDIA CUSTOM COMMUNICATIONS RADVERTISING TODAY MEDIA CUSTOM COMMUNICATIONS RICHBURGER & VIADUCTS RICHBURGER TRIASH REMOVAL TRASH REMOVAL 5,374.25 TRIUMPH ELECTRICAL, LLC PECILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC PECILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC PECILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC PACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC PACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC PACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC POOS SUPPLIES PROGRAM 18,934.50 UNION HOSPITAL, INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 7,16.03.26.46 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 7,16.03.26.46 UNIVAR USA INC UNDA LEBOOK VANCE, KRISTEN PROFESSIONAL SERVICES 7,16.03.26.46 UNICAL BEBOOK VANCE, KRISTEN PROFESSIONAL SERVICES 7,16.03.26.46 UNICAL BEBOOK VANCE, KRISTEN PROFESSIONAL SERVICES 7,16.03.26.46 UNICAL SERVICES 7,16.03.26 UNICAL SERVICES 7,16.03.26 UNICAL SERVICES 7,10.03.26 UNICAL SERVICES 7,10.03.26 UNICA	PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
RESERVE ACCOUNT ROADRUNNER PHARMACY, INC. ROADRUNNER PHARMACY, INC. ROADRUNNER PHARMACY, INC. ROYAL SHINE CAR WASH, INC RUMMEL, KLEPPER & KAHL, LLP ROFESSIONAL SERVICES RUMMEL, KLEPPER & KAHL, LLP ROOSTRUCT ELKTON WEST SAMUEL ROMIROWSKY RYAN TEETER CONSTRUCT NEHS TURF ROSGRAM SERVICES ROSGRAM S	PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
ROADRUNNER PHARMACY, INC . MEDICAL SUPPLIES 656.64 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 1,103.00 RUMMEL, KLEPPER & KAHL, LLP PROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT ELKTON WEST 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 5,007.75 SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 12,358.78 STRYKER SALES CORP MAINTENANCE 18,897.05 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL 5,374.25 TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRI-UMPH ELECTRICAL, LLC FACILITES MAINT 8,938.55 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UNPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES FROGRAM 18,934.50 UNDER BAY COUNSELING AND PROFESSIONAL SERVICES 716.03.26 UNDER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES FROGRAM 18,934.50	REPUBLIC SERVICES INC	TRASH REMOVAL	5,763.67
ROYAL SHINE CAR WASH, INC RUMMEL, KLEPPER & KAHL, LLP ROFESSIONAL SERVICES 10,690.17 RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.05 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES SOCIAL SOLUTIONS GLOBAL, INC. STAPLES CONTRACT & COMMERCIAL, INC. STAPLES CONTRACT & COMMERCIAL, INC. STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL TRASH TECH TRASH REMOVAL TRISH PELECTRICAL, LLC PAST PROJECT TRIJMPH ELECTRICAL, LLC PAST PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNIVAR USA INC	RESERVE ACCOUNT	POSTAGE	10,000.00
RUMMEL, KLEPPER & KAHL, LLP RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST 55,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES SCYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. STAPLES CONTRACT & COMMERCIAL, INC. STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP STRYKER SALES CORP STRYKER SALES CORP EQUIPMENT STRYSER SALES CORP STRYSER SALES CORP STRYSER SALES CORP TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC P25 PROJECT TRIUMPH ELECTRICAL, LLC P25 PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER GONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT SOURTHOUSE PROGRAM 18,934.50 UNIVAR USA INC UNIVAR USA INC UNIVAR USA INC UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 716.01	ROADRUNNER PHARMACY, INC .	MEDICAL SUPPLIES	656.64
RUMMEL, KLEPPER & KAHL, LLP CONSTRUCT ELKTON WEST S5,873.94 RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS SHANNON CHEMICAL CORP SUPPLIES SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE STRYKER SALES CORP MAINTENANCE STRYKER SALES CORP EQUIPMENT TRASH REMOVAL TRASH TECH TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRIBUPLY EQUIPMENT BRIDGES & VIADUCTS TRIJUMPH ELECTRICAL, LLC FACILITIES MAINT TRASH REMOVAL TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC TODAS MASTEWATER TODAY MEDIA CUSTOM COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC UNIVAR	ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,103.00
RYAN TEETER CONSTRUCT NEHS TURF 408,690.63 SAMUEL ROMIROWSKY PROGRAM SERVICES 3,300.00 SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 5,007.75 SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 12,358.78 STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL 5,374.25 TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES TO AND SERVICES 716.01	RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	10,690.17
SAMUEL ROMIROWSKY SCHWAB VII LLC OFFICE RENT 1,876.00 SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES SYPPLIES SYPLIES SYPPLIES	RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	55,873.94
SCHWAB VII LLC SEW & SEWS SEWING UNIFORMS 542.00 SHANNON CHEMICAL CORP SUPPLIES 5,007.75 SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 12,358.78 STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 716.01	RYAN TEETER	CONSTRUCT NEHS TURF	408,690.63
SEW & SEWS SEWING SHANNON CHEMICAL CORP SUPPLIES SCYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES SKYLINE NETWORK ENGINEERING, LLC SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES 12,358.78 STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT SR,938.58 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC UNION HOSPITAL, INC UNIVAR USA INC UNIVAR USA INC UNIVAR USA INC UNSA BLUE BOOK VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,300.00
SHANNON CHEMICAL CORP SKYLINE NETWORK ENGINEERING, LLC PROFESSIONAL SERVICES 8,916.16 SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STRYKER SALES CORP MAINTENANCE 18,897.90 STRYKER SALES CORP EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL 5,374.25 TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC UNION HOSPITAL, INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 716.01	SCHWAB VII LLC	OFFICE RENT	1,876.00
SKYLINE NETWORK ENGINEERING, LLC SOCIAL SOLUTIONS GLOBAL, INC. SOFTWARE 19,750.00 STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STRYKER SALES CORP MAINTENANCE EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL 5,374.25 TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC UNIVAR USA INC UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,032.64 VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	SEW & SEWS SEWING	UNIFORMS	542.00
SOCIAL SOLUTIONS GLOBAL, INC. STAPLES CONTRACT & COMMERCIAL, INC. SUPPLIES STRYKER SALES CORP MAINTENANCE EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC UNIVAR USA INC USA BLUE BOOK VANCE, KRISTEN SUPPLIES 12,358.78 12,358.78 12,358.79 EQUIPMENT BRIDGES & VIADUCTS FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 1,225.00 12,947.10 UNION HOSPITAL, INC WASTEWATER CHEMICALS 502.50 USA BLUE BOOK VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	SHANNON CHEMICAL CORP	SUPPLIES	5,007.75
STAPLES CONTRACT & COMMERCIAL, INC. STRYKER SALES CORP MAINTENANCE EQUIPMENT 8,829.66 TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT TRIUMPH ELECTRICAL, LLC TURNER CONSTRUCTION COMPANY TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 716.01	SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	8,916.16
STRYKER SALES CORP STRYKER SALES CORP EQUIPMENT ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT TRINER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV UNION HOSPITAL, INC UNIVAR USA INC UNIVAR USA INC USA BLUE BOOK VANCE, KRISTEN MAINTENANCE EQUIPMENT 8,829.66 1,500.00 1,500	SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	19,750.00
STRYKER SALES CORP TODAY MEDIA CUSTOM COMMUNICATIONS ADVERTISING 1,500.00 TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,032.64 VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,358.78
TODAY MEDIA CUSTOM COMMUNICATIONS TRASH TECH TRASH REMOVAL TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS TRIUMPH ELECTRICAL, LLC FACILITIES MAINT TRIUMPH ELECTRICAL, LLC P25 PROJECT TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO TURION HOSPITAL, INC UNION HOSPITAL, INC WASTEWATER CHEMICALS UNIVAR USA INC UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	STRYKER SALES CORP	MAINTENANCE	18,897.90
TRASH TECH TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	STRYKER SALES CORP	EQUIPMENT	8,829.66
TRI-SUPPLY EQUIPMENT BRIDGES & VIADUCTS 981.25 TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES 716.01	TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,500.00
TRIUMPH ELECTRICAL, LLC FACILITIES MAINT 8,938.58 TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES 716.01	TRASH TECH	TRASH REMOVAL	5,374.25
TRIUMPH ELECTRICAL, LLC P25 PROJECT 1,225.00 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE RENOV 26,871.96 TURNER CONSTRUCTION COMPANY CONSTRUCT COURTHOUSE/CCSO 12,947.10 UNION HOSPITAL, INC FOOD SUPPLIES PROGRAM 18,934.50 UNIVAR USA INC WASTEWATER CHEMICALS 502.50 UPPER BAY COUNSELING AND PROFESSIONAL SERVICES 1,575.00 USA BLUE BOOK SUPPLIES PROGRAM 1,032.64 VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	TRI-SUPPLY EQUIPMENT	BRIDGES & VIADUCTS	981.25
TURNER CONSTRUCTION COMPANYCONSTRUCT COURTHOUSE RENOV26,871.96TURNER CONSTRUCTION COMPANYCONSTRUCT COURTHOUSE/CCSO12,947.10UNION HOSPITAL, INCFOOD SUPPLIES PROGRAM18,934.50UNIVAR USA INCWASTEWATER CHEMICALS502.50UPPER BAY COUNSELING ANDPROFESSIONAL SERVICES1,575.00USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01	TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	8,938.58
TURNER CONSTRUCTION COMPANYCONSTRUCT COURTHOUSE/CCSO12,947.10UNION HOSPITAL, INCFOOD SUPPLIES PROGRAM18,934.50UNIVAR USA INCWASTEWATER CHEMICALS502.50UPPER BAY COUNSELING ANDPROFESSIONAL SERVICES1,575.00USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01	TRIUMPH ELECTRICAL, LLC	P25 PROJECT	1,225.00
UNION HOSPITAL, INCFOOD SUPPLIES PROGRAM18,934.50UNIVAR USA INCWASTEWATER CHEMICALS502.50UPPER BAY COUNSELING ANDPROFESSIONAL SERVICES1,575.00USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01			
UNIVAR USA INCWASTEWATER CHEMICALS502.50UPPER BAY COUNSELING ANDPROFESSIONAL SERVICES1,575.00USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01		•	
UPPER BAY COUNSELING ANDPROFESSIONAL SERVICES1,575.00USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01			
USA BLUE BOOKSUPPLIES1,032.64VANCE, KRISTENPROFESSIONAL SERVICES716.01	UNIVAR USA INC	WASTEWATER CHEMICALS	502.50
VANCE, KRISTEN PROFESSIONAL SERVICES 716.01	UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	1,575.00
,		SUPPLIES	
VCA ANIMAL HOSPITAL, INC PROFESSIONAL SERVICES 559.98	VANCE, KRISTEN	PROFESSIONAL SERVICES	716.01
	VCA ANIMAL HOSPITAL, INC	PROFESSIONAL SERVICES	559.98

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

Name	Description	Invoice Net
VERIZON	PHONE/INTERNET	31,626.32
VERIZON WIRELESS	PHONE/INTERNET	8,515.95
VERTICAL VAR, LLC	SOFTWARE	2,430.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PREV MAINT & FIRE PREV	2,305.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT	15,370.00
VIRTUALDOXX	PROFESSIONAL SERVICES	625.00
WALTERS, BRIANNA	MISC COMP	1,276.00
WAYMAN FIRE PROTECTION, INC.	PROFESSIONAL SERVICES	1,275.00
WB SERVICES LLC	RECYCLING	15,835.25
WELL HOMED INC	HOUSING SUBSIDY	1,950.00
WELLWOOD YACHT CLUB, INCORPORATED	EMPLOYEE RECOGNITION	1,870.18
WEST CECIL HEALTH CENTER INC	VLT GRANT	10,000.00
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	814.00
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CENTRAL YARD FUELPOINT TA	3,048.83
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	30,293.93
WILSON T. BALLARD COMPANY, THE	BELVIDERE ROAD CULVERT	12,790.05
WILT, HOWARD & DIANA	RIGHT OF WAY	12,075.00
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	18,347.86
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	2,074.80
Grand Total		19,439,542.67