CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; N		
Name BM TRAFFIC CONTROL DIVISION	Description	Invoice Net
ACCESSIT GROUP INC	SUPPLIES	2,017.50
ACCESSIT GROUP INC	SOFTWARE INSURANCE	2,931.00 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 INC	VLT GRANT	3,657.73
CHESAPEAKE CITY INC	ALLOCATION	6,199.69
CHESAPEAKE FELINE ASSOCIATION, INC CHESAPEAKE INN, INC.	PROFESSIONAL SERVICES	5,085.00
	BROKER EVENT	9,489.73
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	2,520.25

SUPPLIES

TRASH REMOVAL

TRAINING AND EDU

EQUIPMENT REPAIR/MAINT

PROFESSIONAL SERVICES

560.74

4,447.99

9,921.80

1,290.00

715.00

CITY HOME MEDICAL SUPPLIES

COLLEGE OF SOUTHERN MD.

CLINE, THOMAS J

CMS, INC

CLEAN HARBORS ENVIRONMENTAL SERVICES

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-		00 -NOVEMBER 2019
Name	Description	Invoice Net
COMPTROLLER 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
FERGUSSON-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
ISTOPMANATED IIC	EACH ITIES/COLINTY ROADS MAINT	10 039 16

FACILITIES/COUNTY ROADS MAINT

CONSTRUCT BELVIDERE RD

PROFESSIONAL SERVICES

TAXI VOUCHER PROGRAM

EQUIPMENT REPAIR/MAINT

FACILITIES MAINT

EQUIP RENTAL

49,938.16

52,254.00

2,430.00

5,050.00

4,165.00

1,975.00

53,000.00

ISTORMWATER, LLC

JOHNSON, WILLIAM F

KINGSVILLE KARTS LLC

JOHNSON CONTROLS, INC.

KEY LIME TRANSPORTATION, INC.

KONTROL AUTOMATIONS, INC.

JJID INC

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CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTH	HLY STATEMENT OF EXPENSES OV	ER \$500 -NOVEMBER 2019	

AMB ENTERPRISES ROAD MAINTENANCE 2,335.53 LARGE BERETRE CO, INC. FACILITIES MAINT 500.50 LARGE BERETRE CO, INC. FACILITIES MAINT 675.00 LAW OFFICE OF CREISEAM. SADLER, LLC LEGAL 765.00 LAW OFFICE OF CREISEAM. SADLER, LLC LEGAL 765.00 LAW OFFICE OF CREISEAM. SADLER, LLC LEGAL 765.00 LEW OFFICE OF CREISEAM. SADLER, LLC LEGAL 765.00 LEW OFFICE OF CREISEAM. SADLER, LLC LEGAL 765.00 LENDYOU INC. COMPUTER EQUIP 36,710.00 LEXISSEXS LAW LIBRARY 659.00 LEXISSEXS LAW LIBRARY 659.00 LEXISSEXS LAW LIBRARY 659.00 LEXISSEXS LAW LIBRARY 659.00 MART BANK DEBT 3,713,250.00 MART BANK COMPANY FUEL 1,538.50 MAIN BANK WOODWARD STUDIOS INC CONSTRUCT COURTROOM 10,565.28 MARK HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 1,425.83 MARK HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 1,225.00 MASSIEN AND LEVIL LISMBEER PROFESSIONAL SERVICES 1,225.00 MASSIEN AND LISMBEER ROAD SMAINT 575.44 MATHEM BENDER & CO. INC SUPPLIES 1,100.00 MO SASCO OF CAMPRODINDS AVERTISM 625.00 MD CRIMINAL LUSTICE INFORMATION SYSTEMS FINGER/PRINTING 1,201.25 MD CRIMINAL LUSTICE INFORMATION SYSTEMS FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES FINGER/PRINTING 1,201.25 MD DEPTO OF PUBLIC SAFETY AND CORRECTIONAL SERVICES 1,503.60 MD ATLANTIC WASTE SYSTEMS EQUIPMENT REPAIR/MAINT 1,777.00 MD SATIANTIC WASTE SYSTEMS EQUIPMENT REPAIR/MAINT 1,275.00 MD SATIANTIC WASTE SYSTEMS EQUIPMENT REPAIR/MAINT 1,275.00 MD SATIANTIC WASTE SYSTEMS EQUIPMENT REPAIR/MAINT 1,275.00 MD SATIANTIC WASTE SYSTEMS EQUIPMENT REPAIR/MAI	Name	Description	Invoice Net
LARSEN SERVICES, LLC FACILITIES MAINT 675.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGAL 2,380.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGAL 765.00 LENOVO INC. COMPUTER EQUIP 367.10.00 LEXINEXIS LAW LIBRARY 659.00 LEXINEXIS LAW LIBRARY 659.00 MAE BANK DEBT 3,713,250.00 M. DAVIS & SONS, INC CONSTRUCT COURTROOM 10,565.28 MANNS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 10,565.28 MARN SIFELD OIL COMPANY FUE 1,338.50 MARS HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 34,258.31 MARS HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 36,250.00 MARTIN MARIETTA ROAD SUPPLIES 1,100.05 MARTIN MARIETTA ROAD SUPPLIES 1,100.05 MARTIN MARIETTA ROAD SUPPLIES 1,201.25 MARTIN MARIETTA ROAD SUPPLIES 1,201.25 MARTIN MARIETTA ROAD SUPPLIES 1,201.25 <td< td=""><td>LANE ENTERPRISES</td><td>•</td><td>2,935.53</td></td<>	LANE ENTERPRISES	•	2,935.53
LAW OFFICE OF CHICKET BROWNE, LLC LEGAL 7.85.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGAL 7.85.00 LENT, AMY JANE PROFESSIONAL SERVICES 3.80.00 LENT, AMY JANE PROFESSIONAL SERVICES 8.50.00 LUSINICUS LAW LIBRARY 65.00 LUSINICUS CONSTRUCT COURTROOM 10,565.28 M. DAVIS & SONS, INC SCADA REPAIRS 3,731.250.00 M. DAVIS & SONS, INC CONSTRUCT COURTROOM 10,565.28 MANINS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 10,565.28 MARISHELD OIL COMPANY FUEL 1,338.50 MARS HAIN MARISHTA ROADS MAINT 37.22.50 MARTHEW BENDER & CO. INC. PROFESSIONAL SERVICES 1,100.66 MATTHEW BENDER & CO. INC. SUPPLIES 1,110.06 MD ASSOC OF CAMPGROUNDS ADVERTISING 2,250.00 MD CRIMINAL JUSTICE INFORMATION SYSTEMS INCERPINATING 1,301.25 MD DE TOP PUBLIC SAFETY AND CORRECTIONAL SERVICES 3,742.00 1,777.00 MD SCHOLO FOR THE BILIND ADVERTISING 1,777.00 MEADOWS CONSTRUCTON INC	LANGE ELECTRIC CO., INC.	FACILITIES MAINT	500.59
LAW OFFICE OF CRICKET BROWNE, LLC LEGAL 765.00 LENTO, AMY JANE PROFESSIONAL SERVICES 8570.00 LEXISNESIS LAW LIBRARY 659.00 LEXISNESIS LAW LIBRARY 659.00 MART BANK DEBT 3,713,250.00 M. DANIS & SONS, INC CADA REPAIRS 5,150.94 MAINS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 10,565.28 MARIN HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 34,258.31 MARK HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 34,258.31 MARTHEW BENDER & CO. INC. SUPPLIES 1,110.06 MARTH W BENDER & CO. INC. SUPPLIES 1,110.06 MO ASSOC OF CAMPGROUNDS ANVERTISING 65.50 MD CHONSTRUCTION INC ASPHALT OVERLAY 787,30.09 MD SCHOOL FOR THE BLIND ALLOCATION 8,544.00 MEADOWS CONSTRUCTION INC ASPHALT OVERLAY 787,30.09 MID ATLANTIC COOP SOLUTIONS INC FUEL 9,013.76 MID ATLANTIC COOP SOLUTIONS INC FUEL 9,013.76 MID ATLANTIC COOP SOLUTIONS INC		FACILITIES MAINT	675.00
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M. DAUS & SONS, INC SCADA REPAIRS 5,150,94 MANNS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 10,568,28 MANSFIELD DIL COMPANY FUEL 1,538,50 MARK HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 3,228,31 MARTH HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 1,262,50 MARTH WENDEL J. JENNIFER PROFESSIONAL SERVICES 1,262,50 MARTH WENDEL B. SAFET AND CORRECTIONAL SERVICES ADVERTISING 625,00 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPRINTING 1,301,25 MD DEPT OF PUBLIC SAFET AND CORRECTIONAL SERVICES SOFTWARE 742,00 MD SCHOOL FOR THE BUND ALLOCATION 8,544,00 MEADOWS CONSTRUCTION INC ASPHALT OVERLAY 787,130,00 MID ATLANTIC ENTRY MD, LC EQUIPMENT REPAIR/MAINT 1,777.00 MID ATLANTIC COPP SOLUTIONS INC FUEL 4,785,55 MID-ATLANTIC COPP SOLUTIONS INC FUEL 1,913,66 MID-ATLANTIC COPP SOLUTIONS INC FUEL 1,953,86 MILLER, BRIAN F TRAVEL 2,196,86 MILLER, BRIAN F TRAVEL		DEBT	3,713,250.00
MANNS WOODWARD STUDIOS INC CONSTRUCT COURTROOM 1.558.50 MANSFIELD OIL COMPANY FUEL 1.538.50 MARR HUDSON LANDSCAPING & EXCAVATING LLC PROFESSIONAL SERVICES 3.428.31 MARSDEN-HOWELL, IENNIFER PROFESSIONAL SERVICES 1.262.50 MARTIN MARIETTA SUPPLIES 1.110.06 MOD ASSOC OF CAMPGROUNDS ADVERTISING 6.25.00 MD CRIMINAL JUSTICE INFORMATION SYSTEMS FINGERPRINTING 1.301.25 MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES SOFTWARE 782.00 MD SCHOOL FOR THE BUIND ALLOCATION 8,544.00 MEADOWS CONSTRUCTION INC ASPHALT OVERLAY 787.130.09 MID ATLANTIC ENTRY MD, LC EQUIPMENT REPAIR/MAINT 1,777.00 MID ATLANTIC COOP SOLUTIONS INC FUEL 9,013.76 MIDDLETOWN VETERINARY HOSPITAL PROFESSIONAL SERVICES 1,593.86 MILER, BRIAN F TRAVEL 2,159.26 MUTCHAIN VETERINARY HOSPITAL PROFESSIONAL SERVICES 1,550.20 MILER, BRIAN F TRAVEL 2,159.55 MILE, BRIAN F TRAVEL 2,159.55	M. DAVIS & SONS, INC	SCADA REPAIRS	
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PAYMENTUS CORP 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 QUEEN BEE'S SEPTIC SEPTAGE CLEANOUT SOT.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 ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC	PAPCO, INC.	FUEL	47,397.55
PENN VETERINARY SUPPLY INC 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 PRIMIUM POWER SERVICES, LLC MACHINERY & EQUIP 173,919.68 PRIMECARE MEDICAL, INC. MEDICAL SERVICES 138,682.33 PTS VENTURE EQUIPMENT QUEEN BEE'S SEPTIC SEPTAGE CLEANOUT SEPTAGE CLEANOUT RAMSEY FORD OF ELKTON REGULATION SOLUTIONS INC. PREFUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESULATION SOLUTIONS INC. REPUBLIC SERVICES INC RESULATION SOLUTIONS INC. REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESULATION SOLUTIONS INC. REQUIP MAINTENANCE ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROBERT K. KRAFT PROFESSIONAL SERVICES 8,000.00 ROYAL SHINE CAR WASH, INC	PASCALE STEVENS LLC	LEGAL	1,040.00
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	PAYMENTUS CORP	BANK FEES	907.23
PERRYVILLE COMMUNITY FIRE CO PETHEALTH SERVICES (USA) INC SUPPLIES 635.00 PIAZZA, PAUL AND MARTHA RIGHT OF WAY 11,750.00 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 ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC	PENN VETERINARY SUPPLY INC	SUPPLIES	1,563.75
PETHEALTH SERVICES (USA) INC 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 SERVICES RISING SUN COMMUNITY ALLOCATION ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROBERTS, CARL D CONSULTING FEES 8,000.00 ROYAL SHINE CAR WASH, INC	PERRYVILLE - VLT	VLT GRANT	111,152.37
PIAZZA, PAUL AND MARTHARIGHT OF WAY12,750.00PLAZA FORD, INC.VEHICLE MAINT6,177.00PNC BANKSUPPLIES3,366.63POPONI, ANTHONYPROFESSIONAL SERVICES3,500.00PREMIUM POWER SERVICES, LLCMACHINERY & EQUIP173,919.68PRIMECARE MEDICAL, INC.MEDICAL SERVICES138,682.33PTS VENTUREEQUIPMENT4,995.00QUEEN BEE'S SEPTICSEPTAGE CLEANOUT507.90RAMSEY FORD OF ELKTONECONOMIC DEVELOPMENT4,752.00REGULATION SOLUTIONS INC.PROFESSIONAL SERVICES2,550.00REPUBLIC SERVICES INCTRASH REMOVAL5,615.77RISING SUN COMMUNITYALLOCATION8,938.54RISING SUN COMMUNITYEQUIP MAINTENANCE700.00ROBERT K. KRAFTPROFESSIONAL SERVICES3,200.00ROBERTS, CARL DCONSULTING FEES8,000.00ROYAL SHINE CAR WASH, INCPROFESSIONAL SERVICES760.00	PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	29,966.63
PLAZA FORD, INC. 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 QUEEN BEE'S SEPTIC SEPTAGE CLEANOUT REGULATION SOLUTIONS INC. PROFESSIONAL SERVICES 2,550.00 REPUBLIC SERVICES INC TRASH REMOVAL FINANT RISING SUN COMMUNITY ALLOCATION ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC	PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PNC BANK POPONI, ANTHONY PREMIUM POWER SERVICES, LLC PRIMECARE MEDICAL, INC. MEDICAL SERVICES PTS VENTURE QUEEN BEE'S SEPTIC RAMSEY FORD OF ELKTON REGULATION SOLUTIONS INC. REPUBLIC SERVICES INC REPUBLIC SERVICES INC RISING SUN COMMUNITY RISING SUN COMMUNITY RISING SUN COMMUNITY ROBERT K. KRAFT ROBERTS, CARL D ROYAL SHINE CAR WASH, INC ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 3,366.63 3,366.63 3,366.63 3,366.63 3,366.63 3,360.00 RAMCHIES RAMCESSIONAL SERVICES 178,919.68 178,919.69	PIAZZA, PAUL AND MARTHA	RIGHT OF WAY	12,750.00
POPONI, ANTHONY 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 RISING SUN COMMUNITY EQUIP MAINTENANCE 700.00 ROBERT K. KRAFT PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC	PLAZA FORD, INC.	VEHICLE MAINT	6,177.00
PREMIUM POWER SERVICES, LLCMACHINERY & EQUIP173,919.68PRIMECARE MEDICAL, INC.MEDICAL SERVICES138,682.33PTS VENTUREEQUIPMENT4,995.00QUEEN BEE'S SEPTICSEPTAGE CLEANOUT507.90RAMSEY FORD OF ELKTONECONOMIC DEVELOPMENT4,752.00REGULATION SOLUTIONS INC.PROFESSIONAL SERVICES2,550.00REPUBLIC SERVICES INCTRASH REMOVAL5,615.77RISING SUN COMMUNITYALLOCATION8,938.54RISING SUN COMMUNITYEQUIP MAINTENANCE700.00ROBERT K. KRAFTPROFESSIONAL SERVICES3,200.00ROBERTS, CARL DCONSULTING FEES8,000.00ROYAL SHINE CAR WASH, INCPROFESSIONAL SERVICES760.00	PNC BANK	SUPPLIES	3,366.63
PRIMECARE MEDICAL, INC. MEDICAL SERVICES 138,682.33 PTS VENTURE EQUIPMENT SEPTAGE CLEANOUT SEPTAGE CLEANOUT FOR OF ELKTON REGULATION SOLUTIONS INC. REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESING SUN COMMUNITY RISING SUN COMMUNITY RISING SUN COMMUNITY ROBERT K. KRAFT ROBERTS, CARL D ROYAL SHINE CAR WASH, INC MEDICAL SERVICES 138,682.33 EQUIPMENT 4,792.00 PROFESSIONAL SERVICES 2,550.00 TRASH REMOVAL 5,615.77 RUSING SUN COMMUNITY EQUIP MAINTENANCE 700.00 ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 3,200.00 ROYAL SHINE CAR WASH, INC	POPONI, ANTHONY	PROFESSIONAL SERVICES	3,500.00
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	PREMIUM POWER SERVICES, LLC	MACHINERY & EQUIP	173,919.68
QUEEN BEE'S SEPTICSEPTAGE CLEANOUT507.90RAMSEY FORD OF ELKTONECONOMIC DEVELOPMENT4,752.00REGULATION SOLUTIONS INC.PROFESSIONAL SERVICES2,550.00REPUBLIC SERVICES INCTRASH REMOVAL5,615.77RISING SUN COMMUNITYALLOCATION8,938.54RISING SUN COMMUNITYEQUIP MAINTENANCE700.00ROBERT K. KRAFTPROFESSIONAL SERVICES3,200.00ROBERTS, CARL DCONSULTING FEES8,000.00ROYAL SHINE CAR WASH, INCPROFESSIONAL SERVICES760.00	PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	138,682.33
RAMSEY FORD OF ELKTON REGULATION SOLUTIONS INC. REPUBLIC SERVICES INC RISING SUN COMMUNITY RISING SUN COMMUNITY ROBERT K. KRAFT ROBERTS, CARL D ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 2,550.00 TRASH REMOVAL TRASH REMOVAL 5,615.77 RISING SUN COMMUNITY EQUIP MAINTENANCE 700.00 CONSULTING FEES 8,000.00 PROFESSIONAL SERVICES 760.00	PTS VENTURE	EQUIPMENT	4,995.00
REGULATION SOLUTIONS INC. REPUBLIC SERVICES INC RISING SUN COMMUNITY RISING SUN COMMUNITY ROBERT K. KRAFT ROBERTS, CARL D ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 2,550.00 TRASH REMOVAL 5,615.77 ALLOCATION 8,938.54 EQUIP MAINTENANCE 700.00 PROFESSIONAL SERVICES 3,200.00 ROSULTING FEES 8,000.00	QUEEN BEE'S SEPTIC	SEPTAGE CLEANOUT	507.90
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	RAMSEY FORD OF ELKTON	ECONOMIC DEVELOPMENT	4,752.00
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	REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	2,550.00
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	REPUBLIC SERVICES INC	TRASH REMOVAL	5,615.77
ROBERT K. KRAFTPROFESSIONAL SERVICES3,200.00ROBERTS, CARL DCONSULTING FEES8,000.00ROYAL SHINE CAR WASH, INCPROFESSIONAL SERVICES760.00	RISING SUN COMMUNITY	ALLOCATION	8,938.54
ROBERTS, CARL DCONSULTING FEES8,000.00ROYAL SHINE CAR WASH, INCPROFESSIONAL SERVICES760.00	RISING SUN COMMUNITY	EQUIP MAINTENANCE	700.00
ROYAL SHINE CAR WASH, INC PROFESSIONAL SERVICES 760.00	ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,200.00
	ROBERTS, CARL D	CONSULTING FEES	8,000.00
RUPP, JOHNATHAN RIGHT OF WAY 9,900.00	ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	760.00
	RUPP, JOHNATHAN	RIGHT OF WAY	9,900.00

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Name	Description	Invoice Net
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