

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -APRIL 2020

Name	Description	Invoice Net
4 IMPRINT, INC.	PROMOTIONAL	3,265.10
ACCESS LABOR SERVICE INC	CONTRACTORS	2,451.60
ACCESSIT GROUP INC	PROFESSIONAL SERVICES	24,000.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	7,861.61
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	4,549.42
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	380,791.98
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	906,226.02
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1,080.00
AMERICAN SERVICE CENTER	SUPPLIES	551.66
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	844.97
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	891.00
APPLE FORD LINCOLN MERCURY	VEHICLE	39,322.32
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,585.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	51,165.75
ARMY ALLIANCE INC	SPONSORSHIP	10,000.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	18,563.76
AT&T	PHONE/INTERNET	11,325.94
ATLANTIC EMERGENCY SOLUTIONS INC	MACHINERY & EQUIP	24,149.04
ATLANTIC TACTICAL	SUPPLIES	3,860.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	2,765.00
BAFS INC	SUPPLIES	3,940.00
BAI GROUP, INC	PROFESSIONAL SERVICES	11,107.63
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	55,501.05
BARKSDALE NURSERY INC	FACILITIES MAINT	12,740.00
BELAIR ROAD SUPPLY	CURB & CATCH BASIN	759.00
BIOQUELL, INC.	EQUIP REPAIR & MAINT	3,850.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	596.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,472.00
BOB BARKER COMPANY INC	SUPPLIES	1,269.46
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	20,213.00
BOWSER, JOHN E	SNOW REMOVAL	2,500.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	644.40
CDW-G	EQUIPMENT	1,950.23
CDW-G	SOFTWARE	29,485.80
CDW-G	SUPPLIES	997.35
CECIL CO CHAMBER OF COMMERCE	DUES, PUB & MEMBERSHIPS	1,725.00
CECIL COLLEGE	ALLOCATION	457,922.00
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,046.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	912.50
CHARM-TEX INC	UNIFORMS	783.90
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	6,342.27
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,432.75
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,148.25
CINTAS FIRST AID & SAFETY	UNIFORMS	1,503.98
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,392.15
CLARION RESORT FONTAINBLEAU	TRAVEL	7,552.38
CLARK & SONS INC	FACILITIES MAINT	4,110.00
COMCAST SPOTLIGHT	ADVERTISING	2,513.75
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	3,363.35
COMPTRROLLER OF THE TREASURY	FUEL TAX	2,449.84
CONNECT AMERICA.COM LLC	SUPPLIES	757.50
DATASTORY CONSULTING LLC	PROFESSIONAL SERVICES	5,490.00
DELMARVA POWER	ELECTRICITY	27,539.48
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	113,869.00

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Name	Description	Invoice Net
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	675.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	650.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	6,690.00
DVORAK, JOHN	SNOW REMOVAL	1,400.00
E.J. SPRAGUE CO.	SUPPLIES	4,061.55
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
EJ USA, INC.	ROAD MAINT	1,441.14
ELKTON GAS SERVICE	NATURAL GAS	1,683.34
ESITECH, INC.	CONTRACTORS	169,895.00
ESITECH, INC.	EQUIPMENT	2,163.00
EXTENSION	ALLOCATION	1,304.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	13,467.50
FILLIAUX, BRENDAN	SNOW REMOVAL	2,160.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	210,444.59
FOREVER MEDIA OF MD, LLC	ADVERTISING	3,000.00
FREEDOM HILLS	VLT GRANT	5,000.00
FRIENDLY TAXI	TRANSPORTATION	3,251.00
GALL'S, LLC	TRAINING & EDU	1,143.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	4,687.28
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	8,555.17
GHD, INC	CONSTRUCT PORT DEPOST WWTP	15,675.22
GHD, INC	FACILITIES MAINT	2,622.72
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOVCONNECTION, INC.	SOFTWARE	660.00
GREEN LANTERN ASSOCIATES LLC	SUPPLIES	716.50
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	600.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	35,407.80
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	1,075.00
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	559.50
HP SUPPORT WAREHOUSE LTD	SOFTWARE	2,131.12
IG BURTON	VEHICLE	187,755.00
IMAGE MARKETING INC	PROMOTIONAL	795.00
INFOR	HANSEN VERSION 8.5 UPGRADE	11,035.00
IVS. INC	SUPPLIES	505.66
JAILCRAFT, INC.	FACILITIES MAINT	1,520.94
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1,175.00
KEEN COMPRESSED GAS CO	SUPPLIES	5,409.78
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,476.00
LANE ENTERPRISES	ROAD MAINT	12,860.30
LARSEN SERVICES, LLC	FACILITIES MAINT	675.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,120.00
LAWMEN SUPPLIES	UNIFORMS	6,831.32
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	755.00
M & T BANK	DEBT	3,148,162.52
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,851.41
MANNS WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	19,132.05
MARTIN MARIETTA	ROAD MAINT	3,751.82
MARYLAND PORTABLE CONCRETE	ROAD MAINT	682.75
MARYLAND SOUND & IMAGE, INC	PROFESSIONAL SERVICES	540.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,523.75
MD DEPT OF AGRICULTURE	GYPSY MOTH SURVEY	5,625.00
MD SCHOOL FOR THE BLIND	ALLOCATION	8,544.00
MD STATE HIGHWAY ADMINISTRATION	BRIDGE PAINTING	4,890.42
MD STATE'S ATTORNEY ASSOC	TRAINING & EDU	945.00

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Name	Description	Invoice Net
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	20,088.00
MEADOWS CONSTRUCTION INC	SNOW REMOVAL	1,250.00
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	1,761.50
MISSION COMMUNICATIONS	SOFTWARE	694.80
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	93,083.05
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,050.00
NORTHSIDE PHARMACY	SUPPLIES	1,833.23
OTIS ELEVATOR	FACILITIES MAINT	704.45
PAPCO, INC.	FUEL	23,101.69
PENN VETERINARY SUPPLY INC	SUPPLIES	2,413.21
PERRYVILLE - VLT	VLT GRANT	126,579.02
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PNC BANK	SUPPLIES	12,127.17
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,901.55
QUADIENT INC	POSTAGE	25,000.00
REMLINE CORP	SUPPLIES	1,800.00
REPUBLIC SERVICES INC	TRASH REMOVAL	4,885.78
RESERVE ACCOUNT	POSTAGE	10,000.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,100.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	855.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	17,402.23
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	2,477.78
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,200.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SERVPRO	PROFESSIONAL SERVICES	2,761.00
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	990.00
SOLAR CITY CORPORATION	ELECTRICITY	2,243.89
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	50,000.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	17,368.77
STOUT, RON	SNOW REMOVAL	1,400.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	4,698.95
TELEFLEX, LLC	MEDICAL SUPPLIES	4,399.80
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	679.50
THE SIX M COMPANY INC.	CONSTRUCT BETHEL CHURCH RD	136,778.39
TRACKER PRODUCTS	SOFTWARE	4,335.00
TRANE US INC.	FACILITIES MAINT	1,191.80
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	3,775.00
TRI-SUPPLY EQUIPMENT	SUPPLIES	886.70
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	545.00
TRIUMPH ELECTRICAL, LLC	VEHICLE	2,350.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	900.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	18,037.50
USALCO BALTIMORE PLANT LLC	SUPPLIES	16,541.20
VANNOY CONTRACTORS INC.	FACILITIES MAINT	1,160.00
VERIZON	PHONE/INTERNET	13,894.86
VERIZON WIRELESS	PHONE/INTERNET	7,488.63
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT	11,086.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	530.00
W. B. MASON CO. INC.	SUPPLIES	1,092.00
WALSH, CECIL MAC	SNOW REMOVAL	1,200.00
WASHINGTON COLLEGE	SOFTWARE	960.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	34,633.90
WB SERVICES LLC	RECYCLING	17,355.67
WELL HOMED INC	HOUSING SUBSIDY	650.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	31,900.13
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CENTRAL YARD FUELPOINT TAI	6,725.09
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	5,648.80
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	4,415.71

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WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	5,697.08
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	14,041.04
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	3,584.72
YOUTH EMPOWERMENT SOURCE	VLT GRANT	10,000.00
ZENON ENVIRONMENTAL CORP	EQUIP REPAIR & MAINT	9,870.00
ZOHO CORPORATION	SOFTWARE	1,941.00
		14,890,323.23