

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

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	CONTRACTORS	3,882.60
ACCESSIT GROUP INC	TECHNOLOGY UPGRADE	62,100.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,798.00
ADVANCE SCALE OF MD LLC	EQUIPMENT	53,600.84
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	19,483.48
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,244.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	19,967.64
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	333,215.19
ALLAN MYERS MD, INC.	STONE	11,171.36
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	88,877.73
AMTRAK - NRPC	EQUIP RENTAL	504.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,194.75
APPLIED TECHNOLOGY SERVICES	PROFESSIONAL SERVICES	2,808.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	34,230.78
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	15,102.72
AT&T	PHONE/INTERNET	20,438.30
ATLANTIC MACHINERY INC	EQUIP RENTAL	8,500.00
ATLANTIC TACTICAL	SUPPLIES	2,779.43
ATLANTIC TACTICAL	UNIFORMS	1,816.00
ATLANTIC TRACTOR LLC	EQUIP REPAIR AND MAINT	1,750.01
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AXON ENTERPRISE, INC	UNIFORMS	27,945.00
BAI GROUP, INC	PROFESSIONAL SERVICES	44,087.66
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	279,366.61
BANK OF AMERICA	SUPPLIES	66,237.69
BARKSDALE NURSERY INC	SEWER LINE REPAIR	3,000.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,582.40
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	7,500.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,995.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,472.00
BOARD OF ELECTION	SUPPLIES	17,132.20
BOB BARKER COMPANY INC	SUPPLIES	15,735.13
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,401.69
BRADFORD, EARL	TRAVEL	503.70
BRADLEY'S HARD SURFACE CLEANING LLC	PREV MAINT	1,850.00
BUSINESS INTERIORS & SUPPLIES	OFFICE FURNITURE	863.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,425.66
CDW-G	COMP EQUIP	13,593.73
CECIL COLLEGE	CONSTRUCTION	42,080.26
CECIL COLLEGE FOUNDATION INC	VLT GRANT	3,000.00
CECIL COUNTY LIBRARY	ALLOCATION	500,869.00
CECIL COUNTY LIBRARY	CONSTRUCT NORTH EAST LIBRARY	30,630.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECIL WHIG	ADVERTISING	13,884.00
CECILTON TOWN OF	WATER	1,027.29
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	1,300.00
CHARM-TEX INC	UNIFORMS	1,063.50
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	3,008.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	1,534.70
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,377.92
CMS, INC	POSTAGE	6,529.67
CMS, INC	PROFESSIONAL SERVICES	19,064.50
CONNECT AMERICA.COM LLC	SUPPLIES	1,260.00
CURTIS1000	PRINTING	577.00
CUSTOM MEDIA OPTIONS	ADVERTISING	1,495.00
DAVID A BRAMBLE, INC	ASPHALT OVERLAY	1,068,770.77
DELAWARE COUNTY SUPPLY COMP	COURTROOM RENOVATIONS	1,260.80
DELMARVA POWER	ELECTRICITY	29,436.89

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Name	Description	Invoice Net
DHMH	ALLOCATION	2,733,083.85
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	20,200.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	31,767.50
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	650.00
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	4,414.00
E.J. SPRAGUE CO.	SUPPLIES	2,651.70
EARTH NETWORKS, INC	SOFTWARE	3,398.00
EASTERN SALT CO INC	SNOW REMOVAL	10,394.45
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,864.23
ELECTRIC MOTOR REPAIR CO EMR	EQUIP REPAIR	742.39
ELKTON GAS SERVICE	NATURAL GAS	2,769.82
ELKTON SUPPLY CO INC	SUPPLIES	549.95
ELKTON TOWN OF	WATER	75,958.94
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	2,125.00
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	1,665.00
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	9,773.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	133,477.56
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	806.00
FRIENDLY TAXI	TRANSPORTATION	1,095.00
GARNET PROPERTY GROUP LLC	HOUSING SUBSIDY	4,920.00
GENERAL CODE PUBLISH.CORP	DUES, PUB & MEMBERSHIPS	2,412.91
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	512.01
GRAINGER, INC.	SUPPLIES	621.00
HARFORD EMERGENCY & REFERRAL	PROFESSIONAL SERVICES	710.74
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST/40 SEWER	28,982.42
HEARST CORP	ADVERTISING	3,434.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	8,033.08
HOOPEs FIRE PREVENTION INC	PREV MAINT	1,461.50
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	1,723.00
INFOR	HANSEN VERSION 8.5 UPGRADE	14,107.50
INTAB, LLC	SUPPLIES	903.90
J.F. SOBIESKI, MECHANICAL CONTRACTORS	EQUIPMENT	3,760.00
JAILCRAFT, INC.	FACILITIES MAINT	630.00
JFGRIFFIN PUBLISHING	ADVERTISING	1,500.00
JJID INC	CONSTRUCT BELVIDERE RD	5,000.00
JOHNSON CONTROLS, INC.	FACILITIES MAINT	3,839.79
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	7,144.79
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,008.00
LARSEN SERVICES, LLC	FACILITIES MAINT	1,468.75
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,900.00
LENOVO (UNITED STATES) INC.	COMP EQUIP	3,160.00
LENT, AMY JANE	PROFESSIONAL SERVICES	1,550.00
LEVEL HEATING & AIR	FACILITIES MAINT	6,800.00
LEXISNEXIS	LAW LIBRARY	1,318.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
M. DAVIS & SONS, INC	SCADA REPAIRS	18,492.90
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	550.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	3,750.00
MANSFIELD OIL COMPANY	FUEL	1,024.99
MARYLAND STATE RETIREMENT AGENCY	PROFESSIONAL SERVICES	14,571.87
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,076.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	647.50
MD DEPT OF AGRICULTURE	MOSQUITO SPRAYING	47,000.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	721.00
MD STATE HIGHWAY ADMINSTRATION	MECHANICS VALLEY RD BRIDGE	49,125.49

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Name	Description	Invoice Net
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	590,309.59
MEDICAL PRIORITY CONSULTANTS INC	SUPPLIES	8,964.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	3,585.00
MEETING GROUND, INC	ALLOCATION	4,620.00
MEREDITH CORP	ADVERTISING	17,008.00
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	1,045.33
MOBILE DREDGING & VIDEO PIPE, INC	FACILITIES MAINT	11,923.20
MOTOR VEHICLE ADMINISTRATION	PROFESSIONAL SERVICES	720.00
NAVEX GLOBAL INC	SOFTWARE	4,088.96
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	2,400.00
NORTHSIDE PHARMACY	SUPPLIES	1,525.87
PAPCO, INC.	FUEL	33,705.69
PAPER SOLUTIONS, INC.	SUPPLIES	1,272.96
PENN VETERINARY SUPPLY INC	SUPPLIES	2,627.62
PERRYVILLE - VLT	VLT GRANT	56,899.34
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	4,073.00
PNC BANK	SUPPLIES	13,927.67
POWER PLAY MARKETING	ADVERTISING	6,000.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	1,296.58
PURFOODS LLC	PROGRAM SERVICES	15,885.48
REALAUCTION.COM LLC	PROFESSIONAL SERVICES	3,890.00
REMLINE CORP	SUPPLIES	2,960.17
REPAINTUSA	RECYCLING	5,080.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,936.08
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	992.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	1,396.33
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	832.39
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT COURTROOM #3	1,462.80
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	27,492.71
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	39,806.10
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCOWDEN, LISA	ASSISTED LIVING	650.00
SERVPRO	PROFESSIONAL SERVICES	5,410.07
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	1,762.66
SITE SERVICES	PROFESSIONAL SERVICES	19,950.00
SKYLINE NETWORK ENGINEERING, LLC	CAMERA EQUIP	7,626.30
SKYLINE NETWORK ENGINEERING, LLC	MACHINERY & EQUIP	5,456.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	1,208.44
SLURRY PAVERS, INC.	ROADS MAINT	30,643.20
SPRING SCHOOL PRESERVATION LP	HOUSING SUBSIDY	985.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	5,124.12
STATEWIDE MECHANICAL INC	EQUIP REPAIR	8,180.90
STRYKER SALES CORP	MAINTENANCE	1,530.00
STRYKER SALES CORP	MEDICAL SUPPLIES	966.76
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	2,201.60
THE DVCC GROUP, INC	COURTROOM RENOVATION	198,162.00
TITLE ABSTRACT & RESEARCH , INC	LEGAL SERVICES	2,000.00
TRANE US INC.	FACILITIES MAINT	950.88
TRIUMPH ELECTRICAL, LLC	COURTROOM RENOVATIONS	1,200.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800.00
UNITED RENTAL	EQUIPMENT RENTAL	5,895.68
UNIVAR USA INC	WASTEWATER CHEMICALS	1,958.03
USA BLUE BOOK	SUPPLIES	572.99
VANCE, KRISTEN	PROFESSIONAL SERVICES	1,329.10
VERIZON	PHONE/INTERNET	36,171.01
VIGILES LIFE SAFETY ENGINEERING, INC.	CAMERA REPAIR	3,989.00
W. B. MASON CO. INC.	MEDICAL SUPPLIES	402,500.00

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W. B. MASON CO. INC.	OFFICE FURNITURE	4,649.98
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	5,694.07
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	29,127.65
WB SERVICES LLC	RECYCLING	12,856.20
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,107.84
WEYRICH, CRONIN & SORRA, LLC	PROFESSIONAL SERVICES	10,750.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	17,943.50
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CENTRAL YARD FUELPOINT TAI	5,284.32
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	9,821.04
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	7,915.28
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	2,661.67
WILSON T. BALLARD COMPANY, THE	ROADS MAINT IRISHTOWN RD	5,211.32
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	1,812.43
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	2,750.00
		15,106,974.12