

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

Name	Description	Invoice Net
4 IMPRINT, INC.	LOGO SUPPLIES	963.65
ACCESS LABOR SERVICE INC	CONTRACTORS	7,927.20
ACRISURE LLC	INSURANCE	5,560.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	7,497.08
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	740.00
ALADTEC, INC	SOFTWARE	5,354.00
ALBAN TRACTOR CO. INC.	TRAINING & EDU	2,500.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,972.00
ALL TRAFFIC SOLUTIONS, INC.	SOFTWARE	1,500.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	54,418.57
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	419,672.73
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT PARK	158,125.62
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	32,330.43
AM GROUP LLC	MEDICAL SUPPLIES	49,500.00
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	4,583.09
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	768,787.50
AMERICAN DESIGN ASSOCIATES	OFFICE FURNITURE	16,053.95
AMERICAN HEART ASSOCIATION	TRAINING & EDU	4,261.53
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	9,518.00
AMERICAN SERVICE CENTER	FACILITIES MAINT	764.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,416.25
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER	532.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	14,788.08
ASTI FRANCIS JEFFERY	HOUSING SUBSIDY	2,880.00
AT&T	PHONE/INTERNET	8,438.96
ATLANTIC CONSTRUCTION FABRICS, INC	FACILITIES MAINT	2,700.00
ATLANTIC TACTICAL	SUPPLIES/UNIFORMS	39,145.30
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	4,928.00
AXON ENTERPRISE, INC	UNIFORMS	1,837.50
BAI GROUP, INC	PROFESSIONAL SERVICES	38,484.65
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	110,493.30
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	48,555.00
BARKSDALE NURSERY INC	SEWER REPAIR	2,250.00
BARKSDALE NURSERY INC	PRINCIPIO PKWY SEWER REPAIR	19,250.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,131.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	6,500.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,995.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBOURVIEW WWTP	116,061.85
BELAIR ROAD SUPPLY	CURB & CATCH BASIN	2,197.13
BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,139.00
BIOMEDICAL WASTE SERVICES	RECYCLING	559.05
BOARD OF EDUCATION OF CECIL CO	PROGRAM SERVICES	15,959.52
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CCPS RENOVATIONS	996,298.67
BOARD OF ELECTION	SUPPLIES	66,749.25
BOB BARKER COMPANY INC	SUPPLIES	4,026.22
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	25,678.49
BRADFORD, EARL	TRAVEL	648.60
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	619.72
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	1,186.01
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE/ MACH & EQUIP	59,589.63
CDW-G	SOFTWARE	15,967.45
CECIL COLLEGE	ALLOCATION	2,826,379.00
CECIL COLLEGE	CONSTRUCT	169,582.47
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL COUNTY LIBRARY	CONSTRUCT NORTH EAST LIBRARY	99,923.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00

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Name	Description	Invoice Net
CECIL TREE SERVICE, LLC	TREE TRIMMING	8,100.00
CECILTON TOWN OF	WATER	504.60
CEIA USA LTD	EQUIPMENT	6,140.00
CEPA, INC	PROGRAM SERVICES	2,360.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	1,558.50
CHARM-TEX INC	UNIFORMS	6,368.38
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	3,927.09
CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	580.14
CITIZEN'S PHARMACY	MEDICAL SUPPLIES	532.55
CITY HOME MEDICAL SUPPLIES	SUPPLIES	11,681.83
COMCAST CABLE	DUES, PUB & MEMBERSHIPS	24,169.48
COMCAST CABLE	TELEPHONE/INTERNET	590.10
COMCAST SPOTLIGHT	ADVERTISING	1,829.75
COMPTROLLER OF THE TREASURY	FUEL TAX	2,967.64
CONNECT AMERICA.COM LLC	SUPPLIES	1,840.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
COURTSMART DIGITAL SYSTEMS INC	CAMERA EQUIP	615.00
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	14,000.00
DANIELLO, NICHOLAS	FACILITIES RENTAL REFUND	37,850.00
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	13,000.93
DELMARVA POWER	ELECTRICITY	35,045.55
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	23,050.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	21,897.50
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	23,750.00
DOWNES, BESTE & BLACKSON, LLC	LEGAL	5,592.00
ECM CORPORATION	CONSTRUCT ELKTON WEST	151,462.58
ED EARLY PRINTING CO INC	ADVERTISING	1,995.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
EJ USA, INC.	ROADS MAINT	2,165.88
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	WATERSHED RESTORATION	3,998.05
ELKTON GAS SERVICE	NATURAL GAS	1,813.51
ELKTON SUPPLY CO INC	SUPPLIES	798.82
ESITECH, INC.	COMP SUPPLIES	1,064.74
ESO SOLUTIONS, INC	SOFTWARE	22,050.24
ESSA & ME LLC	PROFESSIONAL SERVICES	2,757.43
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	2,526.20
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	42,700.00
FEDERAL RESOURCES SUPPLY COMPANY	MEDICAL SUPPLIES	2,903.50
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	5,492.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	VEHICLE REPAIR	153,403.84
FLUID MACHINERY, INC	FACILITIES MAINT	2,037.25
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	6,437.00
FRITZ PRINTING	TAXI VOUCHER PROGRAM	3,364.00
GALLAGHER, BRAD	UNIFORMS	2,725.00
GALL'S, LLC	UNIFORMS	1,545.30
GAME TIME	FACILITIES MAINT	612.74
GARNET PROPERTY GROUP LLC	HOUSING SUBSIDY	2,035.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	12,739.03
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBOURVIEW WWTP	11,848.35
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOVCONNECTION, INC.	MACHINERY & EQUIP	3,485.00
GRAINGER, INC.	SUPPLIES	1,760.68
GUARDRAILS ETC. INC	GUARDRAILS/ROADS MAINT	28,602.90
HACH COMPANY	SUPPLIES	2,197.65
HARFORD EMERGENCY & REFERRAL	PROFESSIONAL SERVICES	1,849.49
HAVTECH SERVICE DIVISION LLC	FACILITIES MAINT	815.00

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Name	Description	Invoice Net
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST/RT40	21,748.16
HELENA CHEMICAL CO.	WEED CONTROL	2,159.53
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	3,323.47
HISTORICAL SOCIETY	VLT GRANT	5,356.00
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	2,240.00
HOOPE'S FIRE PREVENTION INC	FACILITIES MAINT	2,296.73
IDENTISYS	SOFTWARE	1,497.00
IG BURTON	VEHICLES	118,572.00
INFAX INCORPORATED	PROFESSIONAL SERVICES	552.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	14,365.28
INTERCONNECT SERVICES INC	MACHINERY & EQUIP	5,397.43
IRVIN HAHN INC.	UNIFORMS	2,392.95
IVS. INC	ANNUAL FEE	3,000.00
JAILCRAFT, INC.	FACILITIES MAINT	2,252.38
JET SEAL, INC.	FACILITIES MAINT	7,200.00
JOHN DEERE COMPANY INC	LAWN EQUIPMENT	11,999.64
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	5,475.00
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	27,916.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,312.00
KING VETERINARY SERVICES	PROFESSIONAL SERVICES	614.50
LANE ENTERPRISES	ROADS MAINT	17,796.76
LARSEN SERVICES, LLC	FACILITIES MAINT	675.00
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL	10,000.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	7,735.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	2,180.00
LENOVO (UNITED STATES) INC.	COMP EQUIP	87,514.00
LEXIS LAW PUBLISHING	SUBSCRIPTION	1,362.44
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOGAN, JARRED A.	EQUIP RENTAL	31,600.00
LOGAN, JARRED A.	DEMOLITION	15,480.00
LUCKY SIGN SHOP	ADVERTISING	1,390.00
M&T BANK	DEBT	8,144,740.51
M. DAVIS & SONS, INC	SCADA REPAIRS	900.00
MACADAM COMPANY INC	FACILITIES MAINT	53,774.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	1,900.00
MANSFIELD OIL COMPANY	FUEL	736.83
MARTIN MARIETTA	ROADS MAINT	15,494.81
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	317,490.31
MARYLAND MUNICIPAL STORMWATER ASSOCIATION	DUES, PUB & MEMBERSHIPS	2,500.00
MD ASSOC OF COUNTIES	PROFESSIONAL SERVICES/DUES	18,145.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	3,702.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	707.00
MD POLICE SUPPLY, LLC	UNIFORMS	629.24
MD STATE HIGHWAY ADMINISTRATION	BRIDGE PAINTING	796.06
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	937,136.30
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,400.00
MEETING GROUND, INC	ALLOCATION	14,293.23
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	2,220.20
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	782.10
MORRIS, MICHAEL	SOFTWARE	3,900.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,800.00
NATIONAL TRAINING INSITUTE	PROFESSIONAL SERVICES	6,000.00
NAT'L TRUST FOR HISTORIC PRESEVATION	ADVERTISING	5,990.00
NGL MA	PROPANE	584.58
NONANTUM FARMS, INC	PREV MAINT & FIRE PREV	700.00
NORTH EAST FIRE CO. INC.	VLT GRANT	6,000.00
NORTHSIDE PHARMACY	SUPPLIES	2,627.31

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ONSOLVE INTERMEDIATE HOLDING COMPANY	P25 PROJECT	16,675.00
OTIS ELEVATOR	FACILITIES MAINT	12,486.45
P&H FENCING	CONSTRUCT PARKING LOT	3,200.00
PAPCO, INC.	FUEL	42,733.51
PAWS FOR PEOPLE, INC	VLT GRANT	4,045.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,866.49
PERRYVILLE - VLT	VLT GRANT	65,652.08
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	2,646.00
PNC BANK	SUPPLIES	17,508.77
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	600.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	313,617.26
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	3,007.13
PROFESSIONAL WINDOW TINTING INC	PROFESSIONAL SERVICES	2,184.00
PURFOODS LLC	PROGRAM SERVICES	111,833.30
QUEEN BEE'S SEPTIC	PREV MAINT	588.00
REPUBLIC SERVICES INC	TRASH REMOVAL	644.00
REVECORN INC	SOFTWARE	5,248.05
ROBERT HALF INTERNATIONAL INC	PROFESSIONAL SERVICES	11,917.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	11,800.00
ROBERT L. BENJAMIN INC.	CURB & CATCH BASIN	531.32
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	921.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	42,132.09
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	1,710.59
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT COURTROOM #3	6,140.80
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	49,691.28
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	19,519.31
RUMMEL, KLEPPER & KAHL, LLP	STREAM RESTORATION	26,299.28
SAGE CONTROL ORDANCE INC	UNIFORMS	2,421.55
SAMUEL ROMIROWSKY	PROGRAM SERVICES	2,900.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	23,000.00
SCHWAB VII LLC	LEASE	1,876.00
SHANNON CHEMICAL CORP	SUPPLIES	6,153.34
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	1,493.12
SINGERLY FIRE COMPANY	SUPPLIES	3,491.40
SINGERLY FIRE COMPANY	VEHICLE	325,000.00
SITECH CHESAPEAKE LLC	PROFESSIONAL SERVICES	14,400.00
SKYLINE NETWORK ENGINEERING, LLC	MACHINERY & EQUIP	3,149.26
SKYLINE NETWORK ENGINEERING, LLC	CAMERA EQUIP/REPAIR	7,419.23
SOLAR CITY CORPORATION	ELECTRICITY	6,158.86
SPORT AND ENTERTAINMENT CORP OF MD	PROGRAMS	333,000.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,415.86
STRYKER SALES CORP	MAINTENANCE/SUPPLIES	87,621.60
SUSAN COLEMAN RYAN	PROFESSIONAL SERVICES	4,500.00
SYN-TECH SYSTEMS, INC./FUELMASER	FACILITIES MAINT	7,050.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	2,560.00
THE DAVINCI GROUP LLC	PROFESSIONAL SERVICES	11,870.24
THE DVCC GROUP, INC	COURTROOM RENOVATION	219,039.88
THE LAW OFFICES OF KAREN J KRUGER	LEGAL	5,000.00
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,390.45
TMDE CALIBRATION LABS INC	SUPPLIES	2,600.00
TRASH TECH	TRASH REMOVAL	1,020.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE /CCSO	71,625.47
TYLER TECHNOLOGIES, INC.	SOFTWARE	65,764.22
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800.00
UNITED RENTAL	EQUIPMENT RENTAL	5,007.68
UNITED STATES POSTAL SERVICE	POSTAGE	8,000.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	700.00

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USA BLUE BOOK	SUPPLIES	875.50
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,210.56
VERIZON	PHONE/INTERNET	16,724.01
VIGILES LIFE SAFETY ENGINEERING, INC.	CAMERA EQUIP	10,061.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIP INSTALL/REPAIR	10,843.00
W. B. MASON CO. INC.	MEDICAL SUPPLIES	151,600.00
W.C. LOGAN & SONS INC.	PAVING SENECA POINT	16,200.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	5,424.58
WASHINGTON COLLEGE	SOFTWARE	7,115.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	34,491.84
WB SERVICES LLC	RECYCLING	20,569.92
WEST PUBLISHING CO.	ONLINE RESEARCH	1,107.84
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	1,485.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	1,902.58
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CENTRAL YARD	20,731.01
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	4,846.62
WHITNEY, BAILEY, COX & MAGNANI, LLC	SAO/COURTHOUSE PARKING LOT	8,625.74
WILMAPCO	DUES, PUB & MEMBERSHIPS	4,400.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	6,116.55
WILSON T. BALLARD COMPANY, THE	ROADS MAINT IRISHTOWN RD	7,172.93
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	13,171.51
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	2,011,018.17
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	66,471.12
ZOHO CORPORATION	SOFTWARE	6,470.00
		29,264,915.53