

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	16,042.08
ACCESS LABOR SERVICE INC	PROFESSIONAL SERVICES	5,562.00
ACCESSIT GROUP INC	SOFTWARE	67,748.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	6,176.79
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	595.22
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	20,012.48
ALBAN TRACTOR CO. INC.	EQUIPMENT RENTAL	9,392.60
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	11,218.29
ALLAN MYERS MD, INC.	STONE	11,923.52
ALLIANT TECHSYSTEMS OPERATIONS, LLC	ATK ECON DEV DISBURSEMENT	100,000.00
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	1,645,556.00
AMERICAN HEART ASSOCIATION	TRAINING & EDU	2,244.00
AMERICAN MONITORING SALES CORP.	PROFESSIONAL SERVICES	5,001.75
AMTRAK - NRPC	EQUIP LEASE	1,363.08
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	903.00
APPLE FORD LINCOLN MERCURY	VEHICLES	118,394.85
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	78,993.19
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	18,160.48
AT&T	PHONE/INTERNET	17,698.68
ATLANTIC MACHINERY INC	EQUIP RENTAL	17,250.00
ATLAS BUSINESS SOLUTIONS INC	SOFTWARE	2,610.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	1,200.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	TRASH RECYCLING	2,261.00
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	5,472.30
BAI GROUP, INC	PROFESSIONAL SERVICES	16,910.23
BANK OF AMERICA	SUPPLIES	44,805.48
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	5,042.00
BECKER LOCKSMITH SERVICES, INC.	FACILITIES MAINT	834.00
BLOOSURF LLC	BROADBAND PROJECT	46,790.70
BLUE PEAK LOGIC, INC	SOFTWARE	4,950.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CCPS RENOVATIONS	5,026.40
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	819,018.23
BOB BARKER COMPANY INC	SUPPLIES	2,503.50
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,723.75
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,630.13
BOYS & GIRLS CLUB OF CECIL COUNTY INC	VLT GRANT	8,000.00
BRADFORD, EARL	TRAVEL	745.78
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,511.14
CANON SOLUTIONS AMERICA, INC.	EQUIP MAINT	2,769.80
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	13,824.02
CDW-G	COMP SUPPLIES	639.90
CDW-G	COMP EQUIP	950.15
CECIL CO CHAMBER OF COMMERCE	VLT GRANT	4,302.20
CECIL COLLEGE	ALLOCATION	375,522.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	19,409.87
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL COUNTY MEN'S SHELTER	VLT GRANT	8,000.00
CECIL COUNTY PUBLIC LIBRARY	VLT GRANT	8,000.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	214,697.06
CECILTON FIRE COMPANY	VEHICLES	125,000.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	1,212.50
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	249,913.40
CHARM-TEX INC	UNIFORMS	2,941.80
CHESAPEAKE CITY INC	ALLOCATION	224,529.68
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	555.00

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

Name	Description	Invoice Net
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,954.45
CITY HOME MEDICAL SUPPLIES	SUPPLIES	1,730.62
CLIENT PROTECTION FUND OF THE BAR OF MARYLAND	DUES, PUB & MEMBERSHIPS	1,300.00
CMS, INC	POSTAGE	2,850.00
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION	249,126.70
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	4,482.83
COMPBASE INC	SOFTWARE	3,399.00
COMPTROLLER OF THE TREASURY	FUEL TAX	3,127.76
CONNECT AMERICA.COM LLC	SUPPLIES	705.00
CURRENT COMPONENTS, INC.	SUPPLIES	673.91
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	1,311.30
DELMARVA POWER	ELECTRICITY	36,350.13
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	21,300.00
DIPILLA CONSTRUCTION LLC	DETENTION CTR RENO	3,285.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	650.00
DOURON CORPORATE FURNITURE	JURY ROOM FURNITURE	5,991.92
DOWNES, BESTE & BLACKSON, LLC	LEGAL SERVICES	1,087.20
DUVALL'S BUS SERVICES	TRAINING & EDU	800.00
E.J. SPRAGUE CO.	SUPPLIES	2,216.29
ECM CORPORATION	CONSTRUCT ELKTON WEST	214,069.32
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	626.61
ELKTON LODGE NO 851 LOYAL ORDER OF MOOSE	VLT GRANT	5,000.00
ELKTON POST OFFICE	POSTAGE	10,000.00
ELKTON TOWN OF	ALLOCATION	5,000.00
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	825.00
ESMEC ENERGY TRUST	ESMEC ENERGY TRUST	10,531.00
EWING, INC	EQUIP RENTAL	3,283.50
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	8,025.14
FAIR HILL ENVIRON. FOUND. INC	VLT GRANT	2,219.43
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	4,521.25
FIRST VEHICLE SERVICES, INC.	VEHICLE REPAIR	307,858.94
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	658.00
GALL'S, LLC	SUPPLIES	737.40
GAME TIME	PLAYGROUND EQUIP	1,673.52
GARNET PROPERTY GROUP LLC	HOUSING SUBSIDY	2,035.00
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SERVICES	3,000.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	2,134.49
GHD, INC	CONSTRUCT PORT DEPOST WWTP	101,826.28
GHD, INC	WASHINGTON ST AIR RELEASE VALVE	8,694.68
GHD, INC	STONE RUN INTERCEPTOR	17,723.51
GHD, INC	SCADA MAINT	17,928.50
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GUARDRAILS ETC. INC	GUARDRAILS	24,171.00
HAASS PLUMBING LLC	FACILITIES MAINT	1,817.00
HACK'S POINT FIRE CO, INC	ALLOCATION	101,412.49
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	11,478.62
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	5,153.93
HERTRICH FLEET SERVICES INC	VEHICLES	27,913.50
HUGHES, JOHN E	FIESTA WAY STORMWATER	16,522.00
IG BURTON	VEHICLES	37,346.00
IMMACULATE CONCEPTION SCHOOL	VLT GRANT	8,000.00
INFOR	SOFTWARE	39,083.58
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	2,181.26
INTERCONNECT SERVICES INC	MACHINERY & EQUIP	5,397.43
JOHNSON CONTROLS, INC.	FACILITIES MAINT	9,415.72
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	2,450.00
KARPEL SOLUTIONS INC	SOFTWARE	13,250.00

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

Name	Description	Invoice Net
KINGSVILLE KARTS LLC	EQUIP RENTAL	1,325.00
KROS, FRANK JOSEPH	TRAINING & EDU	2,000.00
LANDFILL SERVICE CORP	FACILITIES MAINT	4,077.74
LANDFILL SERVICE CORP	CEMENT	4,018.44
LANE ENTERPRISES	ROAD MAINT	25,422.61
LARSEN SERVICES, LLC	FACILITIES MAINT	675.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	3,485.00
LENOVO (UNITED STATES) INC.	COMP EQUIP	2,371.00
LERETA CORP	REFUND	3,000.00
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	712,359.00
LOWER SUSQUEHANNA GREENWAY INC	VLT GRANT	25,000.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	1,630.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	3,250.00
MARTIN MARIETTA	STONE FOR ROADS	19,713.35
MARYLAND ORNITHOLOGICAL SOCIETY	PROFESSIONAL SERVICES	3,000.00
MARYLAND SOUND & IMAGE, INC	COURTROOM RENOVATION	5,725.40
MCDOWELL PLUMBING & HEATING	FACILITIES MAINT	1,450.00
MCGUIREWOODS LLP	LEGAL	4,565.00
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT OF TRANSPORATION	TRANSIT BUSES	23,130.00
MD POLICE SUPPLY, LLC	UNIFORMS	611.17
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	354,336.97
MEETING GROUND, INC	VLT GRANT	8,000.00
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	888.46
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	173,558.20
NAT'L RECREATION AND PARKS ASSOC	DUES, PUB & MEMBERSHIPS	675.00
NENA	TRAINING & EDU	4,000.00
NEW ENTERPRISE STONE & LIME CO., INC.	MAINT BARD CAMERON FIELD	734.07
NORTH EAST FIRE CO. INC.	ALLOCATION	512,619.74
NORTHEASTERN MD TECH CO	TECHNOLOGY GRANT	5,000.00
NORTHSIDE PHARMACY	SUPPLIES	1,735.05
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	653.04
PAPCO, INC.	FUEL	57,265.73
PAYMENTUS CORP	BANK FEES	688.56
PENN VETERINARY SUPPLY INC	SUPPLIES	8,063.44
PINE VALLEY, LLC	HOUSING SUBSIDY	1,150.00
PNC BANK	SUPPLIES	13,664.80
PRAETORIAN GROUP, INC	TRAINING & EDU	7,187.50
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	2,094.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	5,738.05
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	156,808.63
QUADIENT INC	EQUIP MAINT	675.00
R.F. WARDER, INC	HVAC	10,395.00
REAL TARTARTUGA LLC	SUPPLIES	112,000.00
REIT LUBRICANTS	SUPPLIES	1,530.56
REPUBLIC SERVICES INC	TRASH REMOVAL	3,735.48
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	625.00
RISING SUN COMMUNITY	ALLOCATION	406,355.74
ROBERTS, CARL D	PROFESSIONAL SERVICES	4,000.00
ROUTEMATCH SOFTWARE INC	SOFTWARE	57,949.13
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	802.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	1,650.22
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	16,515.19
RUMSEY ELECTRIC CO.	SUPPLIES	1,320.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,300.00
SCHWAB VII LLC	BLDNG RENTAL	1,876.00
SCOWDEN, LISA	HOUSING SUBSIDY	650.00

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

Name	Description	Invoice Net
SHI INTERNATIONAL CORP.	PROFESSIONAL SERVICES	45,000.00
SINGERLY FIRE COMPANY	ALLOCATION	960,545.84
SITECH CHESAPEAKE LLC	PROFESSIONAL SERVICES	9,000.00
SLURRY PAVERS, INC.	TAR & CHIP FOR ROADS	70,193.20
SOUTHERN MARYLAND DREDGING INC	ELK RIVER DREDGING	158,985.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	18,872.15
STRYKER SALES CORP	MAINTENANCE	22,911.41
TELEFLEX, LLC	MEDICAL SUPPLIES	4,950.00
TERRESTRIAL IMAGING LLC	BATTERIES	1,876.00
THE DVCC GROUP, INC	COURTROOM RENOVATION	147,690.00
TRI-SUPPLY EQUIPMENT	ROADS MAINT	1,586.68
UNION HOSPITAL FOUNDATION INC	VLT GRANT	6,901.28
UNITED RENTAL	EQUIP RENTAL	2,891.37
UNIVAR USA INC	WASTEWATER CHEMICALS	2,130.07
UNIVERSITY OF DELAWARE/CASHIER'S OFFICE	WEATHER STATION	1,310.76
UPPER SHORE REGIONAL COUNCIL	MEMBERSHIP FEE	12,000.00
VERIZON	PHONE/INTERNET	23,105.86
VERIZON WIRELESS	PHONE/INTERNET	18,227.85
VIGILANT SOLUTIONS	SOFTWARE	9,000.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PREV MAINT & FIRE PREV	5,800.00
VIGILES LIFE SAFETY ENGINEERING, INC.	COURTROOM RENOVATION	13,600.00
W. B. MASON CO. INC.	SUPPLIES	705.60
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	3,710.50
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	47,665.99
WASTE MASTERS SOLUTIONS LLC	TRASH RECYCLING	11,040.00
WATER WITCH FIRE CO., INC	ALLOCATION	313,911.77
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	DUES, PUB & MEMBERSHIPS	564.00
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	2,184.54
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	48,449.96
WOMENS CIVIC LEAGUE OF NORTH EAST	VLT GRANT	2,500.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
		18,292,390.22