

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

Name	Description	Invoice Net
A&H METALS, INC	FACILITIES MAINT	7,895.00
ACCESS LABOR SERVICE INC	CONTRACTORS	12,090.60
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	3,568.68
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	5,161.72
A-GAS US INC	FACILITIES MAINT	5,294.50
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	4,350.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT	3,017.55
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	47,925.60
ALLAN MYERS MATERIALS MD, INC.	STONE	671.00
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	1,279,339.26
ALLAN MYERS MD, INC.	STONE	15,455.04
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	18,144.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	82,634.43
AMAZON FULFILLMENT SERVICES, INC.	OFFICE SUPPLIES	6,837.33
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	731,025.00
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	PROFESSIONAL SERVICES	19,457.50
AMERICAN DESIGN ASSOCIATES	SUPPLIES	12,200.00
AMERICAN HEART ASSOCIATION	TRAINING & EDU	6,237.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	11,395.80
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	637.43
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,699.00
APPLE FORD LINCOLN MERCURY	VEHICLE PURCHASE	289,270.56
ARMSTRONG	CONSTRUCTION	298,652.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	1,396.96
AT&T	PHONE/INTERNET	3,223.11
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	815.80
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING SERVICES	4,998.00
B & H FOTO & ELECTRONICS CORP	RADIO PA SYSTEM	828.00
BAI GROUP, INC	CONSTRUCTION	512.56
BAI GROUP, INC	PROFESSIONAL SERVICES	34,456.42
BAI, JENNIFER	HOUSING SUBSIDY	1,900.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PAYMENT	377,544.13
BANK OF AMERICA	OFFICE SUPPLIES	50,361.17
BARKSDALE NURSERY INC	CONSTRUCT CALVERT REG PARK	30,000.00
BARKSDALE NURSERY INC	CURB & CATCH BASIN	23,409.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,022.40
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	9,194.00
BELAIR ROAD SUPPLY	FACILITIES MAINT	937.60
BIOMEDICAL WASTE SERVICES	TRASH SERVICES	1,987.45
BIOQUELL, INC.	COMPUTER EQUIPMENT	29,000.00
BLUE MARLIN, INC.	PROGRAM SERVICES	8,762.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,212,263.75
BOB BARKER COMPANY INC	SUPPLIES	10,627.76
BOETTCHER, AUSTIN M	RIGHT OF WAY	4,556.25
BOETTCHER, FORREST A	RIGHT OF WAY	9,112.50
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	9,267.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	77,919.47
BRADFORD, EARL	TRAVEL	620.43
BROOKBEND LLC	SUPPLIES	1,010.00
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	4,225.00
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT REPAIR	533.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,378.95
CATERPILLAR FINANCIAL SERVICES CORPORATI	EQUIPMENT RENTAL	229,036.67
CDGL LLC	HOUSING SUBSIDY	700.00
CDW-G	SUBSCRIPTION	51,539.60
CECIL COLLEGE	ALLOCATION	2,434,226.00
CECIL COLLEGE	CONSTRUCTION	98,707.57
CECIL COLLEGE	FACILITIES MAINT	90,437.00

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Name	Description	Invoice Net
CECIL COLLEGE	TRAINING & EDU	1,024.00
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	33,925.78
CEPA, INC	PROGRAM SERVICES	563.25
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,512.50
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,925.78
CHARM-TEX INC	UNIFORMS	2,271.00
CHESAPEAKE CITY INC	ALLOCATION	33,925.78
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,522.80
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	1,247.75
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	628.00
CITIZEN'S PHARMACY	MEDICAL SUPPLIES	535.09
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	669.88
CITY HOME MEDICAL SUPPLIES	SUPPLIES	4,580.64
CLEAN HARBORS ENVIRONMENTAL SERVICES	HAZMAT DISPOSAL	54,804.77
CMS, INC	PROFESSIONAL SERVICES	2,800.00
COMMUNITY COALITION FOR AFFORDABLE	HOUSING SUBSIDY	668.00
COMPTROLLER OF THE TREASURY	FUEL TAX	1,971.52
CONNECT AMERICA.COM LLC	SUPPLIES	1,850.00
CONNOR MUSE	PROFESSIONAL SERVICES	650.00
CONWAY DATA, INC.	ADVERTISING	4,800.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4,600.00
DELMARVA POWER	ELECTRICITY	49,855.44
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	90,803.00
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	18,780.00
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	3,240.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	8,244.20
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	6,650.00
DOURON CORPORATE FURNITURE	SUPPLIES	3,517.36
DOWNES, BESTE & BLACKSON, LLC	LEGAL	534.00
E.J. SPRAGUE CO.	SUPPLIES	2,038.13
EAST COAST EQUIPMENT SERVICE INC	EQUIPMENT REPAIR	733.44
EASTCOAST PROPERTIES	HOUSING SUBSIDY	2,100.00
ECM CORPORATION	CONSTRUCT ELKTON WEST	173,068.28
EDWARD P. HOWELL, INC.	BUILDING RENTAL	4,500.00
eFAX CORPORATE	PHONE/INTERNET	1,234.50
ELECTRIC MOTOR REPAIR CO EMR	FACILITIES MAINT	1,217.13
ELKTON GAS SERVICE	NATURAL GAS	1,137.39
ELKTON SUPPLY CO INC	SUPPLIES	733.43
ELKTON TOWN OF	ALLOCATION	5,818.48
ELKTON TOWN OF	WATER	70,379.27
EUROFINS CYBER SECURITY NORTH AMERICA INC	PROFESSIONAL SERVICES	13,000.00
EWING, INC	SUPPLIES	1,057.50
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	5,966.12
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	5,950.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,965.60
FIRST VEHICLE SERVICES, INC.	VEHICLE MAINT	82,382.08
FIRST VEHICLE SERVICES, INC.	VEHICLE REPAIR	65,213.96
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	627.50
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	1,576.00
GALAXY DIGITAL LLC	SUBSCRIPTION	3,600.00
GALL'S, LLC	UNIFORMS	1,700.70
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SERVICES	3,870.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	6,815.60
GHD, INC	CONSTRUCT PORT DEPOST WWTP	61,306.75
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	1,974.51

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Name	Description	Invoice Net
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,613.61
GROFF TRACTOR MID ATLANTIC	FACILITIES MAINT	2,190.62
GURTLER CHEMICALS INC	SUPPLIES	510.00
HACH COMPANY	PROFESSIONAL SERVICES	7,196.99
HACK'S POINT FIRE CO INC	ALLOCATION	33,925.78
HD SUPPLY CONSTRUCTION AND INDUSTRIAL	SUPPLIES	729.60
IG BURTON	VEHICLE	38,768.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	1,719.28
IPREO HOLDINGS LLC	BOND ISSUE EXPENSE	1,500.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	720.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,268.00
LANDFILL SERVICE CORP	CONCRETE	4,203.72
LANE ENTERPRISES	BRIDGES & VIADUCTS	19,847.52
LANE ENTERPRISES	ROAD MAINT	1,273.51
LARSEN SERVICES, LLC	PROFESSIONAL SERVICES	675.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	6,630.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,010.00
LAWRENCE C BATHON	PROFESSIONAL SERVICES	90,405.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	46,620.00
LEXISNEXIS	LAW LIBRARY	2,533.24
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,450.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,531.50
LOGAN, JARRED A.	BRIDGES & VIADUCTS	6,000.00
LTR INTERMEDIATE HOLDINGS INC	FACILITIES MAINT	688.40
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,350.00
M. DAVIS & SONS, INC	FACILITIES MAINT	7,352.00
M.J. FRIEDL & ASSOC.	EQUIPMENT REPAIR	654.83
MACALARON ENTERPRISES, LLC	HOUSING SUBSIDY	1,497.50
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	525.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	20,946.38
MANSFIELD OIL COMPANY	FUEL	510.94
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	2,331.00
MARK T. HUDSON LANDSCAPING AND EXCAVATIN	PROFESSIONAL SERVICES	456.37
MARK T. HUDSON LANDSCAPING AND EXCAVATIN	SNOW REMOVAL	1,400.00
MARTIN MARIETTA	ROAD MAINT	1,457.12
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,353.29
MCGUIREWOODS LLP	LEGAL	6,209.26
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,389.25
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	714.00
MD SCHOOL FOR THE BLIND	ALLOCATION	6,900.00
MEADOWS CONSTRUCTION INC	BRIDGES & VIADUCTS	4,500.00
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE ANNUAL LICENSE	66,780.00
MEETING GROUND, INC	ALLOCATION	12,200.00
MGI PARTNERS	EASEMENT	26,000.00
MID ATLANTIC WASTE SYSTEMS	EQUIPMENT REPAIR	553.85
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	9,122.02
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	5,742.64
MURPHY, SHEILA	PROFESSIONAL SERVICES	925.00
NACO	DUES/MEMBERSHIP	1,925.00
NEWCOM WIRELESS SERVICES LLC	ELECTRONIC EQUIPMENT	22,800.00
NGL MA	PROPANE	2,230.19
NORTH EAST FIRE CO INC	ALLOCATION	33,925.76
NORTH EAST FIRE CO. INC.	VEHICLE REPLACEMENT	125,000.00
NORTHEASTERN SUPPLY	SUPPLIES	530.00
NORTHSIDE PHARMACY	SUPPLIES	2,867.94
NXT SPORTS	PROGRAM SERVICES	13,690.00
OLEA KIOSKS INC	SUPPLIES	30,593.00
OVIVO USA LLC	EQUIPMENT REPAIR	6,193.71
PAPCO, INC.	FUEL	68,814.00
PAYMENTUS CORP	BANK FEES	887.82

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PENN VETERINARY SUPPLY INC	SUPPLIES	8,904.61
PERRYVILLE	ALLOCATION	3,390.52
PERRYVILLE - VLT	VLT GRANT	133,076.88
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,925.78
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PINE VALLEY, LLC	HOUSING SUBSIDY	1,150.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	4,563.00
PNC BANK	OFFICE SUPPLIES	9,276.23
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	156,808.63
PUGH, SCOTT	PROGRAM SERVICES	900.00
PURFOODS LLC	PROGRAM SERVICES	41,564.61
REACHING SOFTWARE, LLC	SOFTWARE	2,050.00
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	3,499.50
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,660.00
REMIX SOFTWARE, INC.	SUBSCRIPTION	10,000.00
REPUBLIC SERVICES INC	RECYCLING SERVICES	12,599.36
REPUBLIC SERVICES INC	TRASH SERVICES	6,871.81
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,000.00
RISING SUN COMMUNITY	PROFESSIONAL SERVICES	2,490.50
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,925.78
ROAD SAFETY LLC	SUPPLIES	9,036.50
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,300.00
ROUTEMATCH SOFTWARE INC	SOFTWARE	55,555.55
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	1,380.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	41,379.69
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	18,216.66
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT COURTROOM #3	846.54
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	13,261.04
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	43,783.60
SCHAGRIN GAS CO.	PROPANE	1,085.92
SCHWAB VII LLC	BUILDING RENTAL	3,752.00
SCOWDEN, LISA	HOUSING SUBSIDY	650.00
SELLERS, KEITH	PROGRAM SERVICES	600.00
SERVPRO	PROFESSIONAL SERVICES	10,580.00
SHANNON CHEMICAL CORP	SUPPLIES	5,439.21
SINGERLY FIRE COMPANY	ALLOCATION	33,925.78
SINGERLY FIRE COMPANY	VLT GRANT	2,818.28
SITECH CHESAPEAKE LLC	EQUIPMENT MAINT	22,547.00
SLURRY PAVERS, INC.	ROAD MAINT	296,278.80
SOLAR CITY CORPORATION	ELECTRICITY	1,071.78
SPORT AND ENTERTAINMENT CORP OF MD	DUES/MEMBERSHIP	100,000.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,728.97
STRYKER SALES CORP	EQUIPMENT PURCHASE	2,944.50
TALBERT, BONNIE	RIGHT OF WAY	4,556.25
TECHNOLOGY REFLECTIONS INC	PROFESSIONAL SERVICES	904.40
TECHNOLOGY SERVICES LLC	CONTRACTORS	5,200.00
TELEFLEX, LLC	MEDICAL SUPPLIES	7,198.20
THE DVCC GROUP, INC	COURTROOM RENOVATION	899.99
THE UNITED GROUP	SUPPLIES	32,997.05
THYSSEN KRUPP ELEVATOR	FACILITIES MAINT	3,244.00
TRANE US INC.	FACILITIES MAINT	680.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	1,775.00
TRUCK ENTERPRISES HAGERSTOWN INC	VEHICLE REPLACEMENT	194,330.00
TRUE LACROSSE	PROGRAM SERVICES	1,385.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	65,764.22
ULINE	MEDICAL SUPPLIES	1,480.45
ULRICH RENTALS	HOUSING SUBSIDY	1,000.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	900.00
UNION PRESS PRINTING	SUPPLIES	1,110.00
UNITED RENTAL	EQUIPMENT RENTAL	663.00

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UNIVAR USA INC	WASTEWATER CHEMICALS	2,120.02
USA BLUE BOOK	SUPPLIES	3,781.58
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,137.22
VANCE, KRISTEN	PROFESSIONAL SERVICES	1,245.00
VERIZON	PHONE/INTERNET	14,176.93
VERIZON WIRELESS	PHONE/INTERNET	14,573.80
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,440.00
VIRGINIA CIVIL WAR TRAILS INC	DUES/MEMBERSHIP	600.00
VOICES OF HOPE, INC.	VLT GRANT	7,000.00
W. B. MASON CO. INC.	PROFESSIONAL SERVICES	927.41
W. B. MASON CO. INC.	SUPPLIES	543,538.04
W. B. MASON CO. INC.	UNIFORMS	4,843.70
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	4,358.29
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	38,809.28
WASTE MASTERS SOLUTIONS LLC	RECYCLING SERVICES	14,260.00
WATER WITCH FIRE CO INC	ALLOCATION	33,925.78
WELL HOMED INC	HOUSING SUBSIDY	1,450.00
WHITMAN, REQUARDT & ASSOC LLP	BRIDGES & VIADUCTS	2,945.98
WHITMAN, REQUARDT & ASSOC LLP	FACILITIES MAINT	4,326.59
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	2,015.77
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	1,778.72
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	30,061.81
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	1,209,962.31
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	57,531.97
ZOHO CORPORATION	SUBSCRIPTION	26,477.00
<b>Grand Total</b>		<b>20,605,221.54</b>