

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

Name	Description	Invoice Net
72 HOUR LLC	VEHICLE REPLACEMENT	25,921.00
ACCESS LABOR SERVICE INC	CONTRACTORS	1,728.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	13,638.68
ALLAN MYERS MATERIALS MD, INC.	ASPHALT	30,289.82
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	431,330.39
ALLAN MYERS MATERIALS MD, INC.	STONE	924.55
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	2,457.00
ALLSAFE ELEVATOR INC	PROFESSIONAL SERVICES	2,250.00
AMERICAN LUBRICATION EQUIPMENT CORPORATION	EQUIPMENT REPAIR	11,208.01
AMERICAN PLANNING ASSOC INC	PROFESSIONAL SERVICES	695.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	969.97
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	840.00
APPLE FORD LINCOLN MERCURY	VEHICLE REPLACEMENT	68,145.45
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	6,100.00
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	20,954.40
AT&T	PHONE/INTERNET	12,557.96
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	72,962.60
ATLANTIC POLY INC	SLUDGE DISPOSAL	7,875.00
ATLANTIC TRACTOR INC	SUPPLIES	1,200.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	3,280.00
AUSTON CONTRACTING, INC.	CONTRACTORS	5,684.00
AXON ENTERPRISE, INC	SUPPLIES	1,987.50
BAFS INC	SUPPLIES	501.75
BAI GROUP, INC	PROFESSIONAL SERVICES	51,403.04
BAI, JENNIFER	HOUSING SUBSIDY	950.00
BANK OF AMERICA	SUPPLIES	73,167.95
BARKSDALE NURSERY INC	CURB & CATCH BASIN	187,456.50
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	1,800.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,022.40
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	5,000.00
BLUE MARLIN, INC.	PROGRAM SERVICES	2,080.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,712,171.60
BOARD OF ELECTION	SUPPLIES	132,172.06
BOB BARKER COMPANY INC	FURNITURE	2,232.00
BOB BARKER COMPANY INC	SUPPLIES	19,896.65
BRADFORD, EARL	TRAVEL	761.19
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	3,635.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	9,788.23
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	4,072.50
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	11,155.35
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	33,940.90
CDW-G	SOFTWARE	15,964.48
CDW-G	SOFTWARE	659.75
CDW-G	SUBSCRIPTION	4,371.57
CECIL COLLEGE	ALLOCATION	1,224,109.00
CECIL COLLEGE	CONSTRUCTION	4,868.04
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	16,456.74
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	787.50
CHARM-TEX INC	UNIFORMS	10,715.10
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	660.00
CHESAPEAKE FELINE ASSOCIATION, INC	VLT GRANT	6,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	1,143.50
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	784.55
CLEAN HARBORS ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICES	5,586.80
CMS, INC	POSTAGE	9,838.12
COMCAST SPOTLIGHT	ADVERTISING	2,490.50
COMPROLLER OF THE TREASURY	FUEL TAX	2,463.08

CONNECT AMERICA.COM LLC	SUPPLIES	770.00
CONNOR MUSE	PROFESSIONAL SERVICES	850.00
CORE AND MAIN LP	UTILITY REPAIR	2,959.15
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4,600.00
CURRENT COMPONENTS, INC.	SUPPLIES	668.72
CURTIS 1000 INC	SUPPLIES	18,137.59
DEEP ROOTS INC	VLT GRANT	8,000.00
DELAWARE INSULATION & FIRESTOPPING INC	UTILITY REPAIR	1,100.00
DELMARVA POWER	ELECTRICITY	32,101.15
DEPT OF ASSESSMENTS & TAXATION	SDAT COST SHARING	11,635.00
DINGLE, FRED	ALLOCATION	4,057.02
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	6,407.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	19,600.00
DIX HOLLOW CONTRACTING, INC.	MECHANICS VALLEY RD BRIDGE	9,465.90
DIX HOLLOW CONTRACTING, INC.	ROAD MAINT	4,700.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,400.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	514.80
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,000.00
E.J. SPRAGUE CO.	SUPPLIES	9,276.71
ECM CORPORATION	CONSTRUCT ELKTON WEST	8,947.98
ECM CORPORATION	CURB & CATCH BASIN	31,795.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
ELECTRIC MOTOR REPAIR CO EMR	EQUIPMENT REPAIR	881.91
ELKTON GAS SERVICE	NATURAL GAS	4,293.94
ELKTON TOWN OF	PROFESSIONAL SERVICES	2,798.00
ELKTON TOWN OF	WATER	4,141.46
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	550.00
EXTENSION	EXTENSION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	2,761.89
FAWN INDUSTRIES INC	UNIFORMS	6,394.16
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,174.95
FIRST VEHICLE SERVICES, INC.	VEHICLE MAINT	163,879.80
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,400.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	1,002.00
FRIENDLY TAXI INC	TRANSPORTATION	3,338.00
FRITZ PRINTING	PRINTING	585.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	8,282.92
GHD, INC	CONSTRUCT PORT DEPOST WWTP	88,358.51
GHD, INC	FACILITIES MAINT	2,071.50
GHD, INC	PROFESSIONAL SERVICES	7,524.21
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GUARDRAILS ETC. INC	GUARDRAILS	1,675.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	62,953.05
HERC RENTAL INC.	EQUIPMENT	1,010.00
HOMECARE MARYLAND LLC	PROFESSIONAL SERVICES	1,050.00
HOOPES FIRE PREVENTION INC	PREV MAINT & FIRE PREV	2,355.45
HP SUPPORT WAREHOUSE LTD	SOFTWARE	29,665.41
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	1,746.00
IMPRESSIVE PRINTING COMPANY, INC.	SUPPLIES	516.90
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	1,972.45
JOHN DEERE COMPANY INC	EQUIPMENT	18,078.88
KENT CO. COMM.	MEDICAL SERVICES	1,348.31
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,183.00
LAIRD PLASTICS INC	SUPPLIES	20,164.38
LANDFILL SERVICE CORP	CONCRETE	22,970.13
LARSEN SERVICES, LLC	PROFESSIONAL SERVICES	1,468.75
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,560.00
LAWMEN SUPPLIES	SUPPLIES	2,174.50
LAYER 8 TRAINING INC	TRAINING & EDU	4,250.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	4,199.00
LEXISNEXIS	LAW LIBRARY	659.00

LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,203.24
LOGAN, JARRED A.	ROAD MAINT	35,645.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,250.00
M&T BANK	DEBT	3,785,850.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	600.00
MANNING NAVCOMP, INC	SUBSCRIPTION	45,594.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	80,050.00
MARTIN MARIETTA	STONE	5,630.47
MARYLAND PORTABLE CONCRETE	CONCRETE	5,357.75
MARYLAND SOUND & IMAGE, INC	PROFESSIONAL SERVICES	750.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	3,979.25
MD DEPT OF AGING	ALLOCATION	56,553.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	679.00
MD STATE HIGHWAY ADMINSTRATION	MECHANICS VALLEY RD BRIDGE	3,233.03
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	9,735.00
MID ATLANTIC WASTE SYSTEMS	EQUIPMENT REPAIR	925.15
MID ATLANTIC WASTE SYSTEMS	FACILITIES MAINT	2,136.36
MORGANTE, SANDRA MARIE	SUPPLIES	800.00
MRI SOFTWARE LLC	SOFTWARE ANNUAL LICENSE	5,476.57
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	2,091.96
MURPHY, SHEILA	PROFESSIONAL SERVICES	800.00
NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE	1,426.00
NAT'L BAND & TAG CO.	SUPPLIES	590.13
NAT'L DISTRICT ATTYS ASSOC	LEGAL	1,615.00
NEAL'S SEPTIC SERVICE AND REPAIR, LLC	SEPTAGE CLEANOUT	600.00
NESTLE WATERS NORTH AMERICA, INC.	SUPPLIES	1,681.24
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	2,400.00
NEWCOM WIRELESS SERVICES LLC	SOFTWARE	61,149.00
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	600.74
OLEA KIOSKS INC	EQUIPMENT	9,579.00
OMNI SERVICES, INC.	EQUIPMENT REPAIR	623.57
P&H FENCING	FACILITIES MAINT	9,225.00
PAPCO, INC.	FUEL	34,258.70
PAYMENTUS CORP	BANK FEES	688.26
PENN VETERINARY SUPPLY INC	SUPPLIES	5,602.55
PERRYVILLE - VLT	VLT GRANT	127,961.35
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,905.00
PINE VALLEY, LLC	HOUSING SUBSIDY	1,150.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	10,823.00
PNC BANK	SUPPLIES	18,583.76
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIR	4,091.58
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	7,779.48
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	156,808.63
QUADIENT INC	EQUIPMENT MAINTENANCE	607.93
QUANTUM CONTROLS INC	VEHICLE MAINT	15,450.00
REPUBLIC SERVICES INC	TRASH SERVICES	9,249.58
ROAD SAFETY LLC	SUPPLIES	13,705.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,200.00
ROBERTS, CARL D	PROFESSIONAL SERVICES	4,000.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	10,013.92
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	15,810.20
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	17,592.37
SB & COMPANY, LLC	AUDIT	25,000.00
SCS ENGINEERS	PROFESSIONAL SERVICES	214,944.15
SERVPRO	PROFESSIONAL SERVICES	1,025.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	865.26
SLURRY PAVERS, INC.	ROAD MAINT	4,941.65
SOCIAL SOLUTIONS GLOBAL, INC.	PROFESSIONAL SERVICES	1,000.00
SRNECZ, ANDREW	SOFTWARE	6,431.50
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	26,696.78
STEEVES, JANET	HOUSING SUBSIDY	1,190.00
STRYKER SALES CORP	MAINTENANCE	13,006.43

TELEFLEX, LLC	MEDICAL SUPPLIES	14,850.00
THYSSEN KRUPP ELEVATOR	PROFESSIONAL SERVICES	6,488.00
TOOMEY, CHARLES	PROGRAM SERVICES	1,425.00
TRANE US INC.	EQUIPMENT REPAIR	859.13
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	1,725.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	7,280.00
ULINE	SUPPLIES/UNIFORMS	2,467.29
UNIVERSITY OF DELAWARE	PROFESSIONAL SERVICES	1,727.00
UNIVERSITY OF MARYLAND	ALLOCATION	101,091.00
UPSTATE WHOLESALE SUPPLY INC.	ELECTRONICS	2,335.00
USA BLUE BOOK	SUPPLIES	669.29
USALCO BALTIMORE PLANT LLC	SUPPLIES	3,721.20
VERIZON	PHONE	24,770.71
VERTICAL VAR, LLC	SOFTWARE	1,025.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,285.00
W. B. MASON CO. INC.	SUPPLIES	3,032.05
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	11,616.87
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	39,985.35
WASTE MASTERS SOLUTIONS LLC	RECYCLING	8,280.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,107.84
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	19,050.80
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	5,251.87
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	2,184.68
WILSON, ROLLINS & BROWN, P.A.	LEGAL	3,208.35
WINDSTREAM HOLDINGS, INC.	COMPUTER EQUIPMENT	16,189.48
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	14,082.75
WRIGHT, CONSTABLE & SKEEN LLP	PROFESSIONAL SERVICES	1,050.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROGRAM SERVICES	2,927.17
Grand Total		17,912,096.03