

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

Name	Description	Invoice Net
4 IMPRINT, INC.	SUPPLIES	2,066.78
ACCESS LABOR SERVICE INC	CONTRACTORS	9,136.80
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	10,278.70
ADVANCE SCALE OF MD LLC	EQUIP MAINTENANCE	1,906.52
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	2,122.19
A-GAS US INC	EQUIP MAINTENANCE	1,183.50
AHOLD USA INC	SUPPLIES	506.42
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	5,200.00
ALL TRAFFIC SOLUTIONS, INC.	VEHICLE	12,905.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	13,447.23
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	317,292.08
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	63,828.81
ALLAN MYERS MD, INC.	STONE	15,671.41
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	6,958.86
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	948,195.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	10,050.30
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	1,318.30
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,024.00
APG MEDIA OF CHESAPEAKE LLC	LEGAL	860.65
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	37,751.52
ARTESIAN WATER COMPANY	WATER	20,747.56
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	13,969.60
AT&T	PHONE/INTERNET	18,609.08
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,149.80
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	703.69
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
BAFS INC	FACILITIES MAINT	840.00
BAI GROUP, INC	PROFESSIONAL SERVICES	21,369.05
BAI, JENNIFER	HOUSING SUBSIDY	1,950.00
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	56,905.85
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,011.20
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	16,000.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	9,049.00
BIOMEDICAL WASTE SERVICES	RECYCLING	855.25
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	240,001.77
BOB BARKER COMPANY INC	SUPPLIES	14,036.96
BOUCHELLE, ALTON	MECHANICS VALLEY RD BRIDGE	1,500.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,337.92
BRADFORD, EARL	TRAVEL	701.02
BSN SPORTS/COLLEGIATE PACIFIC	BASEBALL FIELD CONSTRUCT	1,260.59
C&B ELKTON PARTNERSHIP LLC	MEAL DELIVERY	3,784.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	1,839.02
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	176,105.91
CDW GOVERNMENT INC.	SERVERS	3,366.07
CDW-G	EQUIPMENT	1,913.44
CDW-G	SOFTWARE	42,594.44
CDW-G	SUPPLIES	2,009.70
CECIL COLLEGE	ALLOCATION	948,314.00
CECIL COLLEGE	CONSTRUCTION	24,999.00
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL COUNTY LIBRARY	CONSTRUCTION	55,330.68
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,350.00
CHARM-TEX INC	UNIFORMS	3,628.32
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,550.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,475.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	549.60
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	648.80

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Name	Description	Invoice Net
CINTAS FIRST AID & SAFETY	SUPPLIES	501.60
CITIZEN'S PHARMACY	MEDICAL SUPPLIES	676.31
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,038.57
COMCAST SPOTLIGHT	ADVERTISING	1,487.25
COMPTROLLER OF THE TREASURY	FUEL TAX	2,573.34
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	580.00
CONNECT AMERICA.COM LLC	SUPPLIES	715.00
CONNOR MUSE	PROFESSIONAL SERVICES	675.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	2,040.00
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE	28,469.28
CRASH DATA GROUP INC	SOFTWARE	1,250.00
CTP INVESTMENTS, INC.	CARPETING	8,664.74
CURTIS 1000 INC	SUPPLIES	21,992.96
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	4,300.00
DELL MARKETING LP	COMPUTER EQUIP	4,904.00
DELMARVA POWER	ELECTRICITY	38,903.15
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	181,606.00
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	2,980.00
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	4,880.00
DIX HOLLOW CONTRACTING, INC.	ROAD MAINT	11,651.60
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	650.00
DOURON CORPORATE FURNITURE	SUPPLIES	1,269.84
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	3,720.00
E.J. SPRAGUE CO.	SUPPLIES	3,342.70
EAST COAST EQUIPMENT SERVICE INC	EQUIP MAINTENANCE	527.15
ECOVANTA LLC	RECYCLING	1,045.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	1,241.94
ELKTON GAS SERVICE	NATURAL GAS	3,056.14
ELKTON GLASS & MIRROR INC	GLASS INSTALL/REPAIR	2,939.36
ELKTON POST OFFICE	POSTAGE	10,000.00
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	550.00
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	2,125.00
EUROFINS CYBER SECURITY NORTH AMERICA INC	PROFESSIONAL SERVICES	13,000.00
EWING, INC	SUPPLIES	2,250.00
EXCELSIOR BLOWER SYSTEMS INC	SUPPLIES	952.80
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	3,173.67
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	101,876.55
FLO-TRON CONTRACTING INC	PROFESSIONAL SERVICES	560.00
FOREVER MEDIA OF MD, LLC	ADVERTISING	505.00
FRIENDLY TAXI	TRANSPORTATION	8,186.00
FRITZ PRINTING	PRINTING	3,200.00
GALL'S, LLC	UNIFORMS	641.60
GARNET PROPERTY GROUP LLC	HOUSING SUBSIDY	2,035.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	11,594.97
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	1,412.14
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOOD'S STRUCTURES LLC	EQUIPMENT	4,619.00
GRAINGER, INC.	SUPPLIES	2,449.80
GRANICUS, LLC	HOSTING AND SUPPORT	11,767.26
GREEN LANTERN ASSOC. EMBROIDERY	UNIFORMS	612.92
HARFORD COMMUNITY COLLEGE	PROFESSIONAL SERVICES	11,500.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	18,459.08
HERC RENTAL INC.	EQUIPMENT	1,280.00
HICKORY INTERNATIONAL INC	EQUIPMENT	727.18
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP MAINTENANCE	909.20
IDENTISYS	SOFTWARE	3,587.00

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Name	Description	Invoice Net
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	8,439.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	1,518.27
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1,453.32
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	2,899.75
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	3,825.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,135.00
KINGSVILLE KARTS LLC	EQUIP RENTAL	1,725.00
KM PRINTING, LLC	PRINTING	667.53
L-3 COMMUNICATIONS CORPORATION	TRAINING & EDU	4,950.00
LANDFILL SERVICE CORP	CEMENT	4,148.42
LANGE ELECTRIC CO., INC.	SUPPLIES	515.78
LARSEN SERVICES, LLC	PROFESSIONAL SERVICES	675.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	3,145.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,260.00
LB TECHNOLOGY INC	EQUIPMENT	23,940.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	5,673.00
LENT, AMY JANE	PROFESSIONAL SERVICES	675.00
LEXISNEXIS	LAW LIBRARY	2,091.92
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,963.90
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,350.00
M & T BANK	DEBT	4,078,037.52
M. DAVIS & SONS, INC	SCADA REPAIRS	9,534.00
MADMO	PROFESSIONAL SERVICES	1,300.00
MAGNET FORENSICS USA, INC.	SOFTWARE	7,125.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	712.50
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	3,588.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCTION	12,150.00
MARK MACDONALD LLC	CONSTRUCT CALVERT REG PARK	675.00
MARTIN MARIETTA	ROAD MAINT	9,476.46
MARYLAND SOUND & IMAGE, INC	EQUIPMENT	1,378.52
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,353.29
MATTHEW BENDER & CO. INC.	SUPPLIES	1,147.11
MCGUIREWOODS LLP	LEGAL	8,191.50
MD CHILDREN'S ALLIANCE	DUES & MEMBERSHIP	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	4,769.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	679.00
MD RECREATION AND PARKS ASSOC INC	MEMBERSHIP	750.00
MD STATE HIGHWAY ADMINSTRATION	BRIDGE PAINTING	2,515.67
MD WORKERS' COMPENSATION COMMISS.	ADMIN FEES	1,500.00
MEADOWS CONSTRUCTION INC	ROAD MAINT	242,024.19
MEDLINE INDUSTRIES, INC.	SUPPLIES	795.60
MONTGOMERY COUNTY COLLABORATION COUNCIL	ADMIN FEES	1,000.00
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	368,111.20
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	2,283.68
MURPHY, SHEILA	PROFESSIONAL SERVICES	900.00
NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750.00
NORTHERN SAFETY CO. INC.	SUPPLIES	1,402.36
NORTHSIDE PHARMACY	SUPPLIES	1,488.69
OMNI SERVICES, INC.	EQUIPMENT REPAIR	1,798.92
P&H FENCING	FACILITIES MAINT	3,626.00
PAPCO, INC.	FUEL	45,756.16
PARKSON CORP.	SUPPLIES	4,011.81
PAWS FOR PEOPLE, INC	PROFESSIONAL SERVICES	750.00
PAYMENTUS CORP	BANK FEES	738.04
PENN VETERINARY SUPPLY INC	SUPPLIES	6,199.11
PEREGRINE CORP	POSTAGE	3,000.00
PERRYVILLE - VLT	VLT GRANT	262,149.95
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PHILADELPHIA BALL AND BEARING CO.	SUPPLIES	763.90

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Name	Description	Invoice Net
PINE VALLEY, LLC	HOUSING SUBSIDY	1,150.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	667.00
PLEASANTS CONSTRUCTION, INC.	COUNTY ROADS MAINTENANCE	105,460.89
PNC BANK	SUPPLIES	13,236.66
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	173,689.55
PURFOODS LLC	PROGRAM SERVICES	68,723.27
QUANTUM CONTROLS INC	PROFESSIONAL SERVICES	10,300.00
R.E. MICHEL CO., INC.	SUPPLIES	527.28
R.F. WARDER, INC	FACILITIES MAINT	29,480.00
R.F. WARDER, INC	PROFESSIONAL SERVICES	1,251.94
RAMUNDSSEN SUPERIOR HOLDING LLC	SOFTWARE	177,424.97
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	1,749.75
REPUBLIC SERVICES INC	RECYCLING	9,911.10
REPUBLIC SERVICES INC	TRASH REMOVAL	7,196.10
RESOLUTION SERVICES INC	PROGRAM SERVICES	625.00
RISING ESTATES LP	HOUSING SUBSIDY	1,460.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,200.00
ROBERTS, CARL D	PROFESSIONAL SERVICES	4,000.00
ROTO-ROOTER	EMERGENCY CONSTRUCTION	1,800.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	802.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	15,471.85
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	17,937.52
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT COURTROOM	824.22
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	18,268.97
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	17,308.96
SAGE SOFTWARE INC	SOFTWARE	2,896.00
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,200.00
SCHWAB VII LLC	OFFICE RENT	3,752.00
SCOWDEN, LISA	HOUSING SUBSIDY	650.00
SERVPRO	PROFESSIONAL SERVICES	2,300.00
SHANNON CHEMICAL CORP	SUPPLIES	5,855.79
SHEPHARD, JOSEPH	UNIFORMS	2,191.00
SKYLINE NETWORK ENGINEERING, LLC	EQUIPMENT	20,415.31
SLURRY PAVERS, INC.	ROAD MAINT	16,684.70
SMITHS DETECTION, INC	EQUIPMENT	4,825.00
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	12,739.97
SOLAR CITY CORPORATION	ELECTRICITY	5,614.17
SOUTHERN MARYLAND DREDGING INC	ELK RIVER PARK DREDGING	312,249.00
STEEVES, JANET	HOUSING SUBSIDY	1,190.00
SUMURI LLC	COMPUTER EQUIP	10,995.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	5,293.35
TELECOMXCHANGE INTERNATIONAL	PROFESSIONAL SERVICES	1,200.00
TELEFLEX, LLC	SUPPLIES	2,254.94
THE DVCC GROUP, INC	COURTROOM RENOVATION	16,495.92
TIM PLASTICS LIMITED PARTNERSHIP	LAND PURCHASE	12,000.00
TRANSPORTATION ASSOC OF MD	MEMBERSHIP	815.00
TRI-SUPPLY EQUIPMENT	SUPPLIES	606.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	5,827.50
UNITED RENTAL	EQUIPMENT	576.30
UNIVAR USA INC	WASTEWATER CHEMICALS	2,170.27
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	178,740.90
UPSTATE WHOLESALE SUPPLY INC.	SUPPLIES	916.00
USA BLUE BOOK	SUPPLIES	758.63
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,205.36
VANCE, KRISTEN	PROFESSIONAL SERVICES	2,030.00
VERIZON	PHONE/INTERNET	39,597.78
VERTICAL VAR, LLC	SOFTWARE	1,305.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT REPAIR	668.00
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	11,227.00
W. B. MASON CO. INC.	SUPPLIES	1,563.99

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WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	21,270.89
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	47,383.40
WASTE MASTERS SOLUTIONS LLC	RECYCLING	16,560.00
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,763.84
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	14,266.29
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT WASH BAY	9,293.97
WHITMAN, REQUARDT & ASSOC LLP	CENTRAL YARD FUELPOINT TANK	2,020.28
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	7,213.38
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	9,220.99
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SERVICES	5,751.81
WILSON, ROLLINS & BROWN, P.A.	LEGAL	3,094.00
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	30,485.04
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	1,253,321.42
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	4,494.59
		19,590,206.67