

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2021

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	CONTRACTORS	2,484.00
ACRISURE LLC	INSURANCE	4,365.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,861.09
AG INDUSTRIAL INC.	SUPPLIES	550.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,858.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT	4,225.33
ALLAN MYERS MATERIALS MD, INC.	BRIDGE MAINT	1,560.25
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	2,709.08
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	739,216.97
ALLAN MYERS MD, INC.	STONE	9,120.89
ALLEGIS GROUP HOLDINGS INC	CONTRACTORS	11,592.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	9,290.63
AMCS RESOURCE TECHNOLOGY	PROFESSIONAL SERVICES	605.00
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	400,613.86
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCTION	2,921.57
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	6,499.35
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,239.74
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	840.00
APPLE FORD LINCOLN MERCURY	VEHICLE REPLACEMENT	278,390.04
AQUALAW, PLC.	FACILITIES MAINT	1,824.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	62,226.23
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	9,778.72
AT&T	PHONE/INTERNET	24,042.04
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	696.95
ATLANTIC TACTICAL	UNIFORMS	5,919.75
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
BAI GROUP, INC	PROFESSIONAL SERVICES	14,402.53
BAI, JENNIFER	HOUSING SUBSIDY	1,900.00
BANC OF AMERICA LEASING & CAPITAL, LLC	BANK FEES	24,245.22
BANK OF AMERICA	BANK FEES	28,292.81
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,769.00
BELAIR ROAD SUPPLY	SUPPLIES	1,554.80
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	1,605.00
BLUE MARLIN, INC.	PROGRAM SERVICES	7,592.00
BLUE360MEDIA	DUES, PUB & MEMBERSHIP	2,107.61
BLUESTAR TECHNOLOGIES	PROFESSIONAL SERVICES	97,328.43
BOARD OF EDUCATION OF CECIL CO	COMPUTER EQUIPMENT	227,176.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	123,803.76
BOUND TREE MEDICAL LLC	SUPPLIES	1,298.00
BOWSER, JOHN E	SNOW REMOVAL	5,510.00
BUY RIGHT, LLC	HOUSING SUBSIDY	1,942.00
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	12,949.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,341.75
CDW-G	COMPUTER EQUIPMENT	2,175.15
CDW-G	ELECTRONIC EQUIPMENT	8,817.90
CDW-G	SUPPLIES	504.90
CECIL COLLEGE	PROFESSIONAL SERVICES	3,246.19
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	19,593.12
CECIL COUNTY LIBRARY	CONSTRUCT NORTH EAST LIBRARY	621,984.16
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	725.00
CHARM-TEX INC	UNIFORMS	2,680.50
CHAVIS ENTERPRISES LLC	PROFESSIONAL SERVICES	560.00
CHEMICAL EQUIPMENT LABS OF DE INC	SNOW REMOVAL	100,431.08
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	8,992.85
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,642.75
CLEAN CHESAPEAKE COALITION	SPECIAL PROJECTS	17,000.00
CLEAN PLUS LLC	PROFESSIONAL SERVICES	1,325.00
COACH & EQUIPMENT BUS SALES INC	SUPPLIES	12,193.22

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2021

Name	Description	Invoice Net
COMPROLLER OF THE TREASURY	FUEL TAX	2,966.92
CONNECT AMERICA.COM LLC	PROFESSIONAL SERVICES	610.00
CONNECT AMERICA.COM LLC	SUPPLIES	720.00
CONNOR MUSE	PROFESSIONAL SERVICES	625.00
DELMARVA POWER	ELECTRICITY	34,263.25
DIPILLA CONSTRUCTION LLC	CONSTRUCTION	4,295.00
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	15,380.00
DIPILLA CONSTRUCTION LLC	PROFESSIONAL SERVICES	39,380.00
DIX HOLLOW CONTRACTING, INC.	BRIDGE MAINT	9,800.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	40,247.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	5,200.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	800.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	6,877.20
DVORAK, JOHN	SNOW REMOVAL	2,503.75
E.J. SPRAGUE CO. LLC	SUPPLIES	2,178.21
EASTERN HIGHWAY SPECIALISTS, INC.	BRIDGE MAINT	171,109.99
ECM CORPORATION	CONSTRUCT ELKTON WEST	77,559.53
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
EJ USA, INC.	CURB & CATCH BASIN	720.57
ELKTON ALLIANCE INC	ALLOCATION	1,200.00
ELKTON GAS SERVICE	NATURAL GAS	24,984.61
ELKTON GLASS & MIRROR INC	PROFESSIONAL SERVICES	2,358.24
ELKTON SUPPLY CO INC	SUPPLIES	857.56
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	550.00
EMR	EQUIPMENT REPAIR	571.73
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	4,250.00
EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	767.04
EWING, INC	SUPPLIES	870.00
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	4,897.10
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,561.00
FENNER CONSTRUCTION INC	CONSTRUCTION	795.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	6,782.56
FILLIAUX, BRENDAN	SNOW REMOVAL	4,290.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	241,841.27
FRIENDLY TAXI INC	TRANSPORTATION	5,245.69
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	4,379.37
GHD, INC	CONSTRUCT PORT DEPOST WWTP	38,396.19
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOOD'S STRUCTURES LLC	SUPPLIES	2,229.00
GRAINGER, INC.	SUPPLIES	3,332.59
GROFF TRACTOR MID ATLANTIC	EQUIPMENT	895.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	39,305.02
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	106,912.61
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	7,111.11
HERON'S CREEK	HOUSING SUBSIDY	1,600.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	3,230.23
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	559.50
INTERCONNECT SERVICES INC	COMPUTER EQUIPMENT	953.80
INTRINSIC INTERVENTIONS, INC.	SUPPLIES	1,823.10
J.F. SOBIESKI, MECHANICAL CONTRACTORS	VEHICLE REPAIR	870.00
JAMES M SCOTT II	SNOW REMOVAL	6,200.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	1,588.52
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	1,211.25
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,067.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	4,500.00
LAWMEN SUPPLIES	UNIFORMS	13,224.96
LAWRENCE C BATHON	CONSTRUCTION	15,795.00
LEGAL AID BUREAU, INC.	LEGAL	1,819.00

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2021

Name	Description	Invoice Net
LENOVO (UNITED STATES) INC.	COMPUTER EQUIPMENT	2,895.00
LENT, AMY JANE	PROFESSIONAL SERVICES	1,650.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	722.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,288.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,790.00
M&T BANK	DEBT	5,476,553.13
M. DAVIS & SONS, INC	EQUIPMENT REPAIR	2,637.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	687.50
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	19,879.95
MANSFIELD OIL COMPANY	FUEL	591.76
MARTIN MARIETTA	ROAD MAINT	2,027.00
MARTIN MARIETTA	STONE	4,458.44
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,460,860.08
MATTHEW BENDER & CO. INC.	SUPPLIES	1,352.07
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,064.50
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1,386.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	11,034.16
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	8,221.49
MISSIONGO, INC	PROFESSIONAL SERVICES	2,400.00
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	81,281.65
MULLER, JR FRANK W	PROFESSIONAL SERVICES	1,260.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	507.94
MURPHY, SHEILA	PROFESSIONAL SERVICES	675.00
NESTLE WATERS NORTH AMERICA, INC.	WATER	1,116.88
NGL MA	PROPANE	2,608.72
NORTH EAST CHAMBER OF COMMERCE	ALLOCATION	1,200.00
NORTH EAST TOWN OF	SUPPLIES	555.50
NORTHSIDE PHARMACY	SUPPLIES	2,003.66
OIT TELECOMMUNICATIONS DIVISION	PROFESSIONAL SERVICES	20,703.00
PAPCO, INC.	FUEL	81,450.61
PATRIOT SECURITY GROUP LLC	PROFESSIONAL SERVICES	2,500.00
PAWS FOR PEOPLE, INC	VLT GRANT	3,000.00
PBS LOCKSMITH & SECURITY SERVICES	PROFESSIONAL SERVICES	1,034.14
PENN VETERINARY SUPPLY INC	SUPPLIES	1,374.26
PERRYVILLE - VLT	VLT GRANT	111,756.02
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,587.50
PINE VALLEY, LLC	HOUSING SUBSIDY	1,150.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,243.00
PNC BANK	BANK FEES	30,357.90
PORT DEPOSIT TOWN OF	ALLOCATION	1,200.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	18,922.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	4,898.66
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	156,808.63
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
PURFOODS LLC	PROGRAM SERVICES	35,844.16
QUANTUM CORPORATION	SOFTWARE	3,658.00
QUINN PROPERTY SOLUTIONS, INC.	HOUSING SUBSIDY	1,880.00
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	3,499.50
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,660.00
REPAINTUSA	TRASH REMOVAL/RECYCLING	1,200.00
REPUBLIC SERVICES INC	TRASH REMOVAL/RECYCLING	1,905.32
ROTO-ROOTER	FACILITIES MAINT	962.50
ROUTEMATCH SOFTWARE INC	SOFTWARE	11,111.11
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	646.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	13,638.10
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	14,910.02
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	21,092.21
S & M PAVING, INC.	ROAD MAINT	4,410.00
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	2,418.49
SAMUEL ROMIROWSKY	PROGRAM SERVICES	3,200.00

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2021

Name	Description	Invoice Net
SB & COMPANY, LLC	PROFESSIONAL SERVICES	13,833.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SHANNON BAUM INC.	SUPPLIES	560.00
SINGERLY FIRE COMPANY	SUPPLIES	3,395.72
SKYLINE NETWORK ENGINEERING, LLC	ELECTRONIC EQUIPMENT	1,859.72
SKYLINE NETWORK ENGINEERING, LLC	EQUIPMENT REPAIR	3,467.10
SKYLINE NETWORK ENGINEERING, LLC	SOFTWARE	2,429.35
SOCIAL SERVICES OF CECIL CTY	PROFESSIONAL SERVICES	42,966.04
SOCIAL SOLUTIONS GLOBAL, INC.	PROFESSIONAL SERVICES	1,000.00
SOLAR CITY CORPORATION	ELECTRICITY	1,701.48
SPRING SCHOOL PRESERVATION LP	HOUSING SUBSIDY	931.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	43,108.49
STRYKER SALES CORP	MAINTENANCE	1,507.04
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,531.20
TECHNOLOGY SERVICES LLC	PROFESSIONAL SERVICES	23,920.00
TELEFLEX, LLC	MEDICAL SUPPLIES	22,781.40
THE DAVINCI GROUP LLC	PROFESSIONAL SERVICES	5,000.00
TOWN OF CHESAPEAKE CITY	ALLOCATION	1,200.00
TRASH TECH	TRASH REMOVAL/RECYCLING	7,187.25
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	7,987.75
TRI-SUPPLY EQUIPMENT	SUPPLIES	2,043.36
TYLER TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	950.00
U TRI C 5, LLC	BUILDING RENT	54,080.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	900.00
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,655.00
VANCE, KRISTEN	PROFESSIONAL SERVICES	1,644.49
VERIZON	PHONE/INTERNET	13,244.54
VERIZON WIRELESS	PHONE/INTERNET	14,030.23
W. B. MASON CO. INC.	SUPPLIES	5,554.38
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	7,917.32
WALSH, CECIL MAC	SNOW REMOVAL	2,128.50
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	48,124.52
WASTE MASTERS SOLUTIONS LLC	TRASH REMOVAL/RECYCLING	12,420.00
WELL HOMED INC	HOUSING SUBSIDY	800.00
WEST PUBLISHING CO.	ONLINE RESEARCH	2,215.68
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCTION	10,511.12
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	2,280.55
WINDSTREAM HOLDINGS, INC.	COMPUTER EQUIPMENT	863.10
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	32,368.11
WITHROW, SAMANTHA	PROFESSIONAL SERVICES	600.00
WOHLSSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	2,243,532.67
Grand Total		22,455,578.36