

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

Name	Description	Invoice Net
4 IMPRINT, INC.	SUPPLIES	1,251.87
986 LABS, INC	EQUIPMENT	3,164.94
ACCESS LABOR SERVICE INC	CONTRACTORS	5,583.60
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	7,074.50
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	1,236.50
ALEXANDER CONCRETE CONSTRUCTION	CONCRETE	16,000.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALL ROADS KUBOTA LLC	EQUIPMENT	767.98
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	211,884.54
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	3,676.31
ALLAN MYERS MATERIALS MD, INC.	STONE	2,370.83
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	4,536.00
ALLSIGNS PRODUCTS, INC	SUPPLIES	625.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	7,927.71
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	10,267.67
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	6,031.35
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,995.78
AP STONEGATE 1 LLC	HOUSING SUBSIDY	6,041.80
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	5,085.40
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	5,000.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	126,716.83
AT&T	PHONE/INTERNET	7,079.11
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	179256.96
ATLANTIC TACTICAL	UNIFORMS	1,930.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	4,511.50
BAI GROUP, INC	PROFESSIONAL SERVICES	31,662.98
BANK OF AMERICA	BANK FEES	19,311.43
BARKSDALE NURSERY INC	CURB & CATCH BASIN	3,750.00
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	92,330.09
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,330.00
BAYSIDE COMMUNITY NETWORK INC	VLT GRANT	7,000.00
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	745.00
BERG CONSTRUCTION LLC	PROFESSIONAL SERVICES	2,499.00
BIOMEDICAL WASTE SERVICES	SUPPLIES	1,170.90
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	1,274.10
BLUE MARLIN, INC.	PROGRAM SERVICES	2,600.00
BLUESTAR TECHNOLOGIES	FACILITIES MAINT	119,877.43
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	889,667.68
BOARD OF ELECTION	SUPPLIES	164,863.79
BOB BARKER COMPANY INC	SUPPLIES	6,773.05
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	24,767.61
BOWSER, JOHN E	SNOW REMOVAL	12,420.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	VLT GRANT	7,000.00
BRADFORD, EARL	TRAVEL	623.30
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	8,645.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	6,944.99
CARTER MACHINERY COMPANY INC	EQUIPMENT MAINT	12,837.32
CARTER MACHINERY COMPANY INC	VEHICLE LEASE	14,086.00
CDW-G	COMPUTER EQUIPMENT	2,325.00
CDW-G	EQUIPMENT	5,025.83
CDW-G	SUBSCRIPTION	7,772.10
CDW-G	SUPPLIES	2,359.50
CECIL COLLEGE	ALLOCATION	1,681,014.00
CECIL COLLEGE	CONSTRUCTION	29,962.00

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CECIL COLLEGE	FACILITIES MAINT	133,355.50
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	VLT GRANT	1,515.85
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECIL TREE SERVICE, LLC	PROFESSIONAL SERVICES	3,400.00
CELESTIAL PRINT & DESIGN	SUPPLIES	861.80
CENTRAL TIME CLOCK INC	PROFESSIONAL SERVICES	874.00
CENTRALSQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	7,500.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,700.00
CHARLESTOWN CROSSING APARTMENTS LLC	HOUSING SUBSIDY	9,319.03
CHARM-TEX INC	UNIFORMS	14,610.10
CHAVIS ENTERPRISES LLC	PROFESSIONAL SERVICES	1,050.00
CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	2,129.63
CHEMICAL EQUIPMENT LABS OF DE INC	SNOW REMOVAL	27,238.90
CHESAPEAKE HEALTH EDUCATION PROGRAM INC	VLT GRANT	5,572.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	1,428.00
CITIZEN'S PHARMACY	MEDICAL SUPPLIES	584.74
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,683.02
CLEAN PLUS LLC	PROFESSIONAL SERVICES	575.00
CMS, INC	PROFESSIONAL SERVICES	2,825.00
COMCAST SPOTLIGHT	ADVERTISING	1,464.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,636.52
CONNECT AMERICA.COM LLC	SUPPLIES	797.50
CONNOR MUSE	PROFESSIONAL SERVICES	700.00
CON-WAL, INC.	FACILITIES MAINT	7,502.88
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	2,040.00
CYBERVANCE INC.	SOFTWARE	3,663.00
DAVID MLELCAREK	ADVERTISING	900.00
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	24,310.15
DELMARVA POWER	ELECTRICITY	32,737.26
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	20,699.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	3,000.00
DIXIE LAND ENERGY LLC	FUEL	5,497.08
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	3,600.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	4,927.20
DVORAK, JOHN	SNOW REMOVAL	6,497.50
E.J. SPRAGUE CO. LLC	SUPPLIES	1,949.62
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	TRAINING	912.69
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	610.17
ELKTON GAS SERVICE	NATURAL GAS	21,464.30
ELKTON TOWN OF	WATER	531.24
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	550.00
EUROFINS CYBER SECURITY NORTH AMERICA INC	PROFESSIONAL SERVICES	4,000.00
EWING, INC	PROFESSIONAL SERVICES	1,755.00
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	547.59
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,200.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	58,485.00
FAIRGREEN APARTMENTS ASSOCIATES LP	HOUSING SUBSIDY	820.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,111.31
FILLIAUX, BRENDAN	SNOW REMOVAL	6,820.00
FIRST VEHICLE SERVICES, INC.	FLEET MAINT	160,704.51
FRANCO & BROTHERS CONTRACTORS, INC	FACILITIES MAINT	1,800.00
FREEMIRE & ASSOCIATES, INC.	SUPPLIES	516.22
FRIENDLY TAXI INC	TRANSPORTATION	4,027.00

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Name	Description	Invoice Net
GALL'S, LLC	SUPPLIES	1,861.30
GALL'S, LLC	UNIFORMS	1,112.50
GARDEN HOMES MANAGEMENT CORP.	HOUSING SUBSIDY	3,326.60
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	14,623.91
GHD, INC	CONSTRUCT PORT DEPOST WWTP	31,264.37
GLOBAL EQUIPMENT CO.	SUPPLIES	1,018.44
GOOD SHEPHERD CONFERENCE	VLT GRANT	3,000.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOVCONNECTION, INC.	SOFTWARE	1,152.00
GRAINGER, INC.	SUPPLIES	2,837.97
GUARDIAN TRACKING LLC	SOFTWARE	2,269.00
GUARDRAILS ETC. INC	PROFESSIONAL SERVICES	700.00
HABITAT FOR HUMANITY SUSQUEHANNA I	VLT GRANT	6,500.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	16,699.16
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	3,285.93
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC	VLT GRANT	4,500.00
HERON'S CREEK	HOUSING SUBSIDY	800.00
HERTRICH FLEET SERVICES INC	VEHICLE REPLACEMENT	62,247.00
HOOPES FIRE PREVENTION INC	PROFESSIONAL SERVICES	1,410.95
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT MAINT	3,768.29
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	1,375.15
JAMES M SCOTT II	SNOW REMOVAL	10,125.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	825.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,662.00
KM PRINTING, LLC	SUPPLIES	1,490.04
LANDFILL SERVICE CORP	CONCRETE	4,094.64
LEXISNEXIS	LAW LIBRARY	1,987.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	761.00
LONG FENCE COMPANY INC	FACILITIES MAINT	1,280.00
LOWER SUSQUEHANNA GREENWAY INC	VLT GRANT	6,000.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,870.00
M&T INVESTMENT GROUP	AGENT FEE	1,550.00
M. DAVIS & SONS, INC	SCADA REPAIRS	11,293.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	900.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	11,317.00
MANSFIELD OIL COMPANY	FUEL	583.15
MARTIN MARIETTA	STONE	1,915.20
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,760.50
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	672.00
MdE, Inc.	SOFTWARE	722.00
MID ATLANTIC WASTE SYSTEMS	FACILITIES MAINT	1,045.30
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	5,208.97
MILES MEDIA GROUP, LLP	ADVERTISING	6,590.00
MOBILE DREDGING & VIDEO PIPE, INC	PROFESSIONAL SERVICES	101,017.28
MULLER, JR FRANK W	PROFESSIONAL SERVICES	1,260.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	675.00
NATIONAL CHILDREN'S ALLIANCE	DUES, PUB & MEMBERSHIP	600.00
NEAL'S SEPTIC SERVICE AND REPAIR, LLC	PROFESSIONAL SERVICES	675.00
NGL MA	PROPANE	926.40
NORTHSIDE PHARMACY	SUPPLIES	1,657.30
PAPCO, INC.	FUEL	18,184.39
PAYMENTUS CORP	BANK FEES	536.38
PENN VETERINARY SUPPLY INC	SUPPLIES	947.30
PERRYVILLE - VLT	VLT GRANT	125,114.52
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,493.00

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PLOTT, MICHAEL	SNOW REMOVAL	17,492.50
PNC BANK	BANK FEES	22,361.50
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	7,732.18
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	156,808.63
PSST SEAMLESS DATA SOLUTIONS	PROFESSIONAL SERVICES	6,187.50
PURFOODS LLC	PROGRAM SERVICES	42,301.38
QUADIENT INC	EQUIPMENT MAINT	607.93
R.F. WARDER, INC	PROFESSIONAL SERVICES	13,500.00
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	1,749.75
REPAINTUSA	RECYCLING	1,200.00
REPUBLIC SERVICES INC	TRASH REMOVAL	10,777.29
ROUTEMATCH SOFTWARE INC	COMPUTER EQUIPMENT	11,111.11
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	746.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	29,944.54
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	16,759.39
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	3,077.19
SAFEWARE, INC	SUPPLIES	4,911.78
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,400.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	7,595.00
SCHAGRIN GAS CO.	PROPANE	2,179.94
SEWAGE SLUDGE UTILIZATION	SLUDGE DISPOSAL	6,393.75
SINGERLY FIRE COMPANY	PROFESSIONAL SERVICES	3,800.00
SINGERLY FIRE COMPANY	VLT GRANT	887.33
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	49,725.86
SOLAR CITY CORPORATION	ELECTRICITY	1,553.67
STANLEY ACCESS TECHNOLOGIES, LLC	PROFESSIONAL SERVICES	511.88
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,571.70
STOUT, RON	SNOW REMOVAL	5,497.50
STRYKER SALES CORP	MAINTENANCE	2,937.60
STRYKER SALES CORP	SUPPLIES	127,664.43
SUMMERS, AMANDA J	HOUSING SUBSIDY	1,400.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,297.85
TECHNOLOGY SERVICES LLC	PROFESSIONAL SERVICES	13,520.00
TRANE US INC.	FACILITIES MAINT	680.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	28,516.50
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	4,135.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	7,280.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,100.00
UNIVAR USA INC	WASTEWATER CHEMICALS	3,032.85
UPPER BAY COUNSELING AND	VLT GRANT	6,000.00
USA BLUE BOOK	SUPPLIES	1,569.08
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,996.80
VANCE, KRISTEN	PROFESSIONAL SERVICES	540.00
VERIZON	PHONE/INTERNET	22,385.34
VERIZON WIRELESS	PHONE/INTERNET	11,840.60
VIRGINIA RUBBER CORPORATION	SUPPLIES	550.83
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	2,000.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,180.45
WALTER ROY DORSETT, JR	PROFESSIONAL SERVICES	1,400.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	46,355.53
WASTE MASTERS SOLUTIONS LLC	RECYCLING	3,680.00
WELL HOMED INC	HOUSING SUBSIDY	800.00
WELLWOOD YACHT CLUB, INC.	PROGRAM SERVICES	1,157.52
WEST PUBLISHING CO.	ONLINE RESEARCH	1,137.84
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	558.86
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	15,421.29

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<b>Name</b>	<b>Description</b>	<b>Invoice Net</b>
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	518.00
WXCY 103 FM	ADVERTISING	760.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	4,721.09
YOUTH EMPOWERMENT SOURCE	VLT GRANT	8,000.00
ZOHO CORPORATION	SOFTWARE	9,950.00
<b>Grand Total</b>		<b>13,441,831.29</b>