

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

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	CONTRACTORS	18,394.20
ACRISURE LLC	INSURANCE	8,871.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,987.50
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	700.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	3,863.21
ALEXANDER CONCRETE CONSTRUCTION	CONCRETE	16,000.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	2,867.80
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	193,245.50
ALLAN MYERS MD, INC.	STONE	19,159.21
ALLEGIS GROUP HOLDINGS INC	CONTRACTORS	13,104.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	10,361.56
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	591,276.29
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCTION	70,023.66
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	5,042.70
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	7,969.64
AP STONEGATE 1 LLC	HOUSING SUBSIDY	1,098.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	3,514.70
AQUALAW, PLC.	LEGAL	686.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	113,864.97
AT&T	PHONE/INTERNET	19,038.35
ATLANTIC BROADBAND	PHONE/INTERNET	1,925.78
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	4,405.00
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,524.60
ATLANTIC TACTICAL	UNIFORMS	6,549.94
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
BAI GROUP, INC	PROFESSIONAL SERVICES	28,866.24
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	377,544.13
BANK OF AMERICA	SUPPLIES	23,355.40
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,429.00
BEACON ATHLETICS LLC	EQUIPMENT PURCHASE	2,313.00
BECKER LOCKSMITH SERVICES, INC.	SUPPLIES	1,135.00
BELTWAY INTERNATIONAL LLC	VEHICLE REPLACEMENT	141,599.13
BERG CONSTRUCTION LLC	SUPPLIES	2,499.00
BIOMEDICAL WASTE SERVICES	SUPPLIES	897.65
BIOQUELL, INC.	EQUIPMENT PURCHASE	7,150.00
BLOOSURF LLC	PROFESSIONAL SERVICES	22,354.59
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	4,781.90
BLUE MARLIN, INC.	PROGRAM SERVICES	8,190.00
BLUESTAR TECHNOLOGIES	FACILITIES MAINT	129,571.89
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,068,244.62
BOB BARKER COMPANY INC	SUPPLIES	552.61
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	4,160.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	17,345.49
BOWSER, JOHN E	SNOW REMOVAL	2,180.00
BRADFORD, EARL	TRAVEL	501.40
BUY RIGHT, LLC	HOUSING SUBSIDY	995.00
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	6,565.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,056.55
CAROUSEL INDUSTRIES OF NORTH AMERICAN	COMPUTER EQUIPMENT	42,470.55
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SUBSCRIPTION	2,354.00
CECIL CO CHAMBER OF COMMERCE	DUES, PUB & MEMBERSHIPS	1,725.00
CECIL COLLEGE	ALLOCATION	396,386.00
CECIL COLLEGE	BUILDING IMPROVEMENTS	95,025.80
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00

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Name	Description	Invoice Net
CECIL TREE SERVICE, LLC	PROFESSIONAL SERVICES	3,400.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,450.00
CHARLESTOWN CROSSING APARTMENTS LLC	HOUSING SUBSIDY	6,300.00
CHARM-TEX INC	UNIFORMS	10,399.16
CHAVIS ENTERPRISES LLC	PROFESSIONAL SERVICES	1,120.00
CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	65,038.98
CHEMICAL EQUIPMENT LABS OF DE INC	SNOW REMOVAL	61,527.90
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,140.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	2,401.65
CINTAS FIRST AID & SAFETY	SUPPLIES	502.96
CITY HOME MEDICAL SUPPLIES	SUPPLIES	3,762.62
CLEAN PLUS LLC	PROFESSIONAL SERVICES	2,700.00
COMCAST CABLE	INTERNET	554.80
COMCAST CABLE	PROFESSIONAL SERVICES	169,738.00
COMCAST SPOTLIGHT	ADVERTISING	1,335.75
COMPTROLLER OF THE TREASURY	FUEL TAX	4,282.39
CONNECT AMERICA.COM LLC	SUPPLIES	2,152.50
CONNOR MUSE	PROFESSIONAL SERVICES	550.00
CORRIGAN SPORTS ENTERPRISES	PROFESSIONAL SERVICES	4,000.00
CROUSE BROTHERS HVAC, INC.	EQUIPMENT PURCHASE	1,000.00
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	17,768.75
DELMARVA POWER	ELECTRICITY	37,495.96
DESIGN TEAMS, INC.	PROFESSIONAL SERVICES	14,822.88
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	7,785.74
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	6,400.00
DIXIE LAND ENERGY LLC	FUEL	4,624.55
DONALD, ALEXA	PROFESSIONAL SERVICES	4,350.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	2,209.50
DVORAK, JOHN	SNOW REMOVAL	1,287.50
E.J. SPRAGUE CO. LLC	SUPPLIES	1,105.93
EASTERN LIFT TRUCK CO	TRAINING	915.00
EASTERN SALT CO INC	ROAD SALT	95,007.03
EASTERN SALT CO INC	SNOW REMOVAL	3,938.70
ECONOMIC ALLIANCE OF GREATER BALTIMORE	MEMBERSHIP DUES	20,000.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	1,853.85
ELECTRONICS DISTRIBUTION, INC.	PROFESSIONAL SERVICES	675.00
ELKTON GAS SERVICE	NATURAL GAS	18,126.36
ELKTON MANOR LLC	HOUSING SUBSIDY	2,400.00
ELKTON TOWN OF	WATER	70,011.12
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	825.00
EWING, INC	SUPPLIES	870.00
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	1,253.94
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,601.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	49,506.25
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	192,673.72
FREEDOM HILLS	VLT GRANT	5,000.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	608.00
GALL'S, LLC	UNIFORMS	8,226.96
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	12,187.40
GEO-TECHNOLOGY ASSOCIATES	PROFESSIONAL SERVICES	13,500.00
GHD, INC	CONSTRUCT PORT DEPOST WWTP	50,586.79
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1800
GPM RENTAL PROPERTIES	HOUSING SUBSIDY	4,400.00

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Name	Description	Invoice Net
GRAINGER, INC.	SUPPLIES	1,145.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	625.00
HABITAT FOR HUMANITY SUSQUEHANNA I	VLT GRANT	12,000.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	33,500.42
HASH, JOE	PROFESSIONAL SERVICES	3,900.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	22,757.99
HEALTHY BACK BRAND HOLDINGS LLC	SUPPLIES	31,412.50
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HERC RENTAL INC.	EQUIPMENT RENTAL	895.00
HERON'S CREEK	HOUSING SUBSIDY	800.00
HERTRICH FLEET SERVICES INC	VEHICLE REPLACEMENT	31,408.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	4,270.61
HOLT PAPER & CHEMICAL CO	SUPPLIES	3,628.53
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIR	1,348.22
INFORMATICS HOLDINGS INC	COMMUNICATIONS	4,950.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	3,561.93
INTERCONNECT SERVICES INC	INTERNET	572.72
JAMES M SCOTT II	SNOW REMOVAL	7,850.00
JOYCE, JEROME & SHIREY	HOUSING SUBSIDY	1,000.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,269.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	5,610.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,000.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	761.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,090.00
M. DAVIS & SONS, INC	SCADA REPAIRS	3,398.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	850.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	9,334.83
MANSFIELD OIL COMPANY	FUEL	543.79
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	1,798.50
MARYLAND INDUSTRIAL TRUCKS, INC	VEHICLE REPLACEMENT	455,786.98
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	5,537.86
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	5,397.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	679.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	961.45
MD STATE POLICE	PROFESSIONAL SERVICES	1,541.79
MEADOWS AT ELK CREEK	HOUSING SUBSIDY	4,260.00
MID ATLANTIC WASTE SYSTEMS	EQUIPMENT PURCHASE	141,411.90
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	13,827.72
MIDLANTIC MACHINERY	EQUIPMENT RENTAL	9,500.00
MOBILE DREDGING & VIDEO PIPE, INC	FACILITIES MAINT	27,755.44
MORGANTE, SANDRA MARIE	SUPPLIES	525.00
MULLER, JR FRANK W	PROFESSIONAL SERVICES	2,520.00
MULLINS, BOYD DEAN	HOUSING SUBSIDY	3,600.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	675.00
MUVZ INC	JERSEY BARRICADES	1,523.80
NATIONAL SAFETY SUPPLY INC	SUPPLIES	1,705.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	1,169.36
NEVERFAIL. LLC	SOFTWARE	8,985.00
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING	2,400.00
NGL MA	PROPANE	4,457.32
NORTH EAST COMMISSIONERS	OFFICE RENT	1,200.00
NORTHSIDE PHARMACY	SUPPLIES	1,362.22
OUTDOOR HOME SERVICE HOLDING LLC	ROAD SALT	974.00
PAPCO, INC.	FUEL	61,071.76
PAYMENTUS CORP	BANK FEES	694.27
PEERY, JONATHAN	PROFESSIONAL SERVICES	2,340.00

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Name	Description	Invoice Net
PENN VETERINARY SUPPLY INC	SUPPLIES	4,262.55
PERRYVILLE - VLT	VLT GRANT	130,423.52
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PLOTT, MICHAEL	SNOW REMOVAL	1,707.50
PLUMMER, JEFF	PROFESSIONAL SERVICES	2,730.00
PNC BANK	SUPPLIES	28,660.04
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIR	1,160.79
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	8,626.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	18,371.92
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	156,808.63
PURFOODS LLC	PROGRAM SERVICES	39,318.36
QUADIENT INC	POSTAGE	25,000.00
QUANTUM CONTROLS INC	FACILITIES MAINT	2,936.71
RAY OF HOPE MISSION CENTER INC	VLT GRANT	4,000.00
REPAINTUSA	RECYCLING	1,200.00
REPUBLIC SERVICES INC	TRASH REMOVAL	4,918.15
ROAD SAFETY LLC	SUPPLIES	660.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,600.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	674.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	5,233.25
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	16,934.58
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	7,864.88
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	21,003.74
RUSH UNIFORM, INC.	UNIFORMS	579.70
SABER CORP	COMPUTER SUPPORT	4,320.00
SAFETY TANK OF MD INC	RECYCLING	1,740.77
SAFEWARE, INC	SUPPLIES	29,408.24
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,100.00
SCHAGRIN GAS CO.	PROPANE	2,258.93
SHERWOOD-LOGAN & ASSOCIATES	SUPPLIES	5,266.00
SITECH CHESAPEAKE LLC	PROFESSIONAL SERVICES	515.00
SKYLINE NETWORK ENGINEERING, LLC	FACILITIES MAINT	1,107.74
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	904.26
SOFTWRIGHT, LLC	COMMUNICATIONS	3,054.70
SOLAR CITY CORPORATION	ELECTRICITY	1,925.01
SOLER, BRIAN	PROFESSIONAL SERVICES	7,829.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,551.25
STOLTZFUS, DAVIS S	SUPPLIES	4,923.00
STRYKER SALES CORP	MAINTENANCE	1,500.00
STRYKER SALES CORP	SUPPLIES	32,110.00
SUMURI LLC	SUPPLIES	13,299.00
SUSQUEHANNA WORKFORCE NETWORK INC	VLT GRANT	2,432.64
TENTCRAFT INC	SUPPLIES	5,534.39
THE COMMUNITY FIRE COMP OF PERRYVILLE	VLT GRANT	7,000.00
THYSSEN KRUPP ELEVATOR	FACILITIES MAINT	1,622.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	1,999.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	65,764.22
UBER TECHNOLOGIES INC	PROFESSIONAL SERVICES	11,111.11
UBER TECHNOLOGIES INC	SUPPLIES	9,425.00
ULINE	SUPPLIES	1,489.23
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,100.00
UNIVAR USA INC	WASTEWATER CHEMICALS	2,160.22
USA BLUE BOOK	SUPPLIES	3,894.12
VERIZON	PHONE/INTERNET	21,155.99
VERIZON WIRELESS	PHONE/INTERNET	12,716.97
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	1,525.00

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VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,533.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	5,000.00
W. B. MASON CO. INC.	SUPPLIES	982.20
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	2,271.99
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	45,850.83
WASTE MASTERS SOLUTIONS LLC	RECYCLING	11,960.00
WEAVER, DAVID	HOUSING SUBSIDY	1,600.00
WELL HOMED INC	HOUSING SUBSIDY	800.00
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	704.01
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	2,169.05
WINDSTREAM HOLDINGS, INC.	PARCEL GEODATABASE	34,539.30
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	14,625.35
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	1,765.00
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	859,338.84
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	3,096.21
<b>Grand Total</b>		<b>14,791,358.51</b>