

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

Name	Description	Invoice Net
4 IMPRINT	SUPPLIES	3,493.58
4 IMPRINT, INC.	SUPPLIES	1,115.89
AAA WORLD PUBLISHING GROUP LLC	ADVERTISING	5,220.00
ACCESS LABOR SERVICE INC	CONTRACTORS	17,393.90
ACCESSIT GROUP INC	COMPUTER EQUIP	1,191.40
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,153.81
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	1,656.39
A-GAS US INC	PROFESSIONAL SERVICES	1,436.50
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,400.00
ALL ROADS KUBOTA LLC	EQUIPMENT	1,095.98
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	5,174.00
ALLAN MYERS MD, INC.	STONE	6,009.93
ALLEGIS GROUP HOLDINGS INC	CONTRACTORS	10,080.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	13,530.10
AMCS RESOURCE TECHNOLOGY	SUPPLIES	3,650.66
AMERICAN DESIGN ASSOCIATES	FURNITURE	2,412.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	4,890.60
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	647.33
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	777.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	1,875.00
APWA (AMERICAN PUBLIC WORKS ASSN)	MEMBERSHIP DUES	1,600.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	38,847.29
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER	616.00
ASPLUNDH TREE EXPERT CO	PROFESSIONAL SERVICES	1,571.58
AT&T	PHONE/INTERNET	12,700.51
ATLANTIC MACHINERY INC	EQUIPMENT RENTAL	8,750.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	4,789.75
AXON ENTERPRISE, INC	SUPPLIES	585.24
B & H FOTO & ELECTRONICS CORP	RADIO SYSTEM	6,304.68
BAFS INC	SUPPLIES	4,097.50
BAI GROUP, INC	PROFESSIONAL SERVICES	22,153.94
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	28,129.77
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	27,500.00
BAY AREA OVERHEAD INC	FACILITIES MAINT	819.00
BIOMEDICAL WASTE SERVICES	SUPPLIES	1,564.16
BLUE MARLIN, INC.	PROGRAM SERVICES	3,965.00
BLUESTAR TECHNOLOGIES	CONSTRUCTION	18,153.20
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	4,040.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,981.11
BOWSER, JOHN E	SNOW REMOVAL	1,250.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROGRAM SERVICES	39,669.33
BRADFORD, EARL	TRAVEL	668.64
BTS ENTERPRISES INC	COMPUTER EQUIP	8,550.00
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	3,224.00
CANON SOLUTIONS AMERICA, INC.	ELECTRONIC EQUIPMENT	1,118.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	1,931.57
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	800.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	ELECTRONIC EQUIPMENT	599.70
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	4,932.51
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	995.00
CBT NUGGETS, LLC	TRAINING & EDU	2,396.00
CDW GOVERNMENT INC.	SUPPLIES	3,373.95
CDW-G	SUBSCRIPTION	22,756.25
CDW-G	SUPPLIES	12,524.26

CECIL COLLEGE	ALLOCATION	470,967.00
CECIL COLLEGE	BLDG IMPROVEMENTS	140,226.32
CECIL COLLEGE	CONSTRUCTION	12,075.00
CECIL COUNTY FAIR, INC	ADVERTISING	522.00
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON TOWN OF	WATER	632.85
CENTER FOR ALTERNATIVE DISPUTE RESOLUTION INC	TRAINING & EDU	20,000.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,612.50
CHARM-TEX INC	UNIFORMS	2,917.00
CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	38,143.54
CHEMICAL EQUIPMENT LABS OF DE INC	SNOW REMOVAL	6,960.93
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	5,385.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	613.35
CITIZEN'S PHARMACY	SUPPLIES	704.51
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,918.72
CLARION RESORT FONTAINBLEAU	TRAVEL	10,626.00
CLEAN PLUS LLC	PROFESSIONAL SERVICES	2,175.00
COMMUNITY COALITION FOR AFFORDABLE	OFFICE RENT	884.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	EQUIP MAINTENANCE	577.32
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	EQUIPMENT	2,227.32
COMPTROLLER OF THE TREASURY	FUEL TAX	2,229.02
CONNECT AMERICA.COM LLC	SUPPLIES	1,485.00
CONNOR MUSE	PROFESSIONAL SERVICES	575.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	2,040.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROGRAM SERVICES	14,140.88
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	1,400.00
CSS LLC	SUPPLIES	2,594.50
CSX TRANSPORTATION	PROFESSIONAL SERVICES	20,680.00
CURTIS 1000 INC	SUPPLIES	3,870.00
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	14,466.65
DEL-MAR-VA COUNCIL INC BOY SCOUTS OF AMERICA	VLT GRANT	5,000.00
DELMARVA POWER	ELECTRICITY	35,201.63
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	90,803.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	2,027.58
DHMH	ALLOCATION	2,363,162.23
DIPILLA CONSTRUCTION INC	FACILITIES MAINT	28,935.00
DIXIE LAND ENERGY LLC	FUEL	9,680.62
DOWNS, BESTE & BLACKSON, LLC	LEGAL	7,897.12
DVORAK, JOHN	SNOW REMOVAL	700.00
E.J. SPRAGUE CO. LLC	SUPPLIES	18,155.01
EARTH NETWORKS, INC	SOFTWARE	2,399.00
EASTERN LIFT TRUCK CO	EQUIPMENT REPAIR	723.60
EASTERN LIFT TRUCK CO	SUPPLIES	24,141.00
EASTERN SALT CO INC	ROAD SALT	41,038.29
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	638.76
ELK CREEK PRESERVATION SOCIETY	VLT GRANT	2,025.36
ELKTON ALLIANCE INC	ALLOCATION	800.00
ELKTON GAS SERVICE	NATURAL GAS	10,312.11
ELKTON SUPPLY CO INC	SUPPLIES	637.77
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
EMR	EQUIPMENT REPAIR	1,973.24
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	EQUIP MAINTENANCE	517.10
ESITECH, INC.	CAMERA EQUIPMENT	4,686.00
EWING, INC	SUPPLIES	1,340.00
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	3,469.47
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	5,600.00

FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	61,181.25
FENNER CONSTRUCTION INC	FACILITIES MAINT	1,295.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,085.60
FILLIAUX, BRENDAN	SNOW REMOVAL	1,100.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	230599.94
FLO-TRON CONTRACTING INC	FACILITIES MAINT	12,126.48
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,000.00
FORMAX LLC	EQUIPMENT	5,419.00
FOUR ACRES TRAILER SALES, INC	ROAD SALT	5,200.00
FRIENDLY TAXI INC	SNOW REMOVAL	629.00
FRIENDLY TAXI INC	TRANSPORTATION	5,082.00
GALL'S, LLC	UNIFORMS	1,696.80
GALVINELL MEAT CO INC	ALLOCATION	5,000.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,475.21
GHD, INC	CONSTRUCT PORT DEPOST WWTP	23,961.05
GHD, INC	PROFESSIONAL SERVICES	1,309.67
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	1,193.29
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00
GOVCONNECTION, INC.	SOFTWARE	1,674.00
GRAINGER, INC.	SUPPLIES	2,104.90
GREEN LANTERN ASSOC. EMBROIDERY	SUPPLIES	600.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	635.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,892.88
GUTH LABORATORIES INC	EQUIP REPLACEMENT	1,005.03
HAMMEN, MARLENA	PROGRAM SERVICES	4,200.00
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	5,000.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	6,514.39
HERON'S CREEK	HOUSING SUBSIDY	800.00
HERTRICH FLEET SERVICES INC	EQUIP REPLACEMENT	36,721.00
HISTORICAL SOCIETY	VLT GRANT	4,000.00
HOLT PAPER & CHEMICAL CO	SUPPLIES	9,359.44
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP REPLACEMENT	1,999.18
HYMAN REIVER & CO	FACILITIES MAINT	565.00
INNOVATIVE FLOOR SYSTEMS INC	FLOORING	4,410.00
INTRINSIC INTERVENTIONS, INC.	SUPPLIES	643.75
JESCO, INC	EQUIPMENT RENTAL	4,206.50
JOHN DEERE COMPANY INC	EQUIPMENT	57,512.15
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	2,778.28
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,489.00
LANDFILL SERVICE CORP	CONCRETE	12,695.00
LANE ENTERPRISES	ROAD MAINT	12,386.31
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,090.00
LAWRENCE C BATHON	CONSTRUCTION	-2,600.00
LAWRENCE C BATHON	PROFESSIONAL SERVICES	26,000.00
LENT, AMY JANE	PROFESSIONAL SERVICES	1,250.00
LEVIT, ROBERT EDWARD	PROFESSIONAL SERVICES	5,000.00
LEXISNEXIS	LAW LIBRARY	669.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	761.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,881.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	4,200.00
M&T BANK	DEBT	3,119,087.52
M&T INVESTMENT GROUP	PROFESSIONAL SERVICES	1,450.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	800.00
MANSFIELD OIL COMPANY	FUEL	1,479.21
MARTIN MARIETTA	STONE	609.14
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,353.29
MASTER MONOGRAM & EMBROIDERY	SUPPLIES	1,050.00
MC GEE, MARY JESSICA AND RIDGLEY, DREW	ALLOCATION	1,800.00
MCMAHON CONSULTING GROUP, LLC	CONSULTATION	5,296.88

MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	3,292.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	672.00
MD SCHOOL FOR THE BLIND	ALLOCATION	6,900.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	507.91
MEETING GROUND, INC	ALLOCATION	35,100.00
MID ATLANTIC WASTE SYSTEMS	FACILITIES MAINT	3,816.22
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	771.70
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,929.96
MILBURN ORCHARDS INC	PROGRAM SERVICES	2,500.00
MISSION COMMUNICATIONS	PROFESSIONAL SERVICES	694.80
MULLINS, KELLY	PROFESSIONAL SERVICES	912.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,075.00
MWI VETERINARY SUPPLY CO.	SUPPLIES	783.18
NATIONAL BUSINESS FURNITURE	FURNITURE	2,811.30
NEAL'S SEPTIC SERVICE AND REPAIR, LLC	PROFESSIONAL SERVICES	600.00
NEW ENTERPRISE STONE & LIME CO., INC.	DIRT	732.30
NEWSOM SEED	SUPPLIES	1,695.00
NGL MA	PROPANE	926.81
NORTH EAST CHAMBER OF COMMERCE	ALLOCATION	800.00
NORTH EAST COMMISSIONERS	OFFICE RENT	1,200.00
NORTHEASTERN SUPPLY	SUPPLIES	686.24
NORTHERN SAFETY CO. INC.	SUPPLIES	519.50
NORTHSIDE PHARMACY	SUPPLIES	2,033.47
NXT SPORTS	PROGRAM SERVICES	1,752.70
OIT TELECOMMUNICATIONS DIVISION	TELEPHONE	45,393.00
PAPCO, INC.	FUEL	43,209.46
PAPER SOLUTIONS, INC.	SUPPLIES	1,591.20
PATTISON SPORTS GROUP	PROGRAM SERVICES	1,999.00
PAYMENTUS CORP	BANK FEES	978.74
PENN VETERINARY SUPPLY INC	SUPPLIES	5,794.93
PERRYVILLE - VLT	VLT GRANT	284,591.41
PETHEALTH SERVICES (USA) INC	SUPPLIES	635
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3,997.00
PLOTT, MICHAEL	SNOW REMOVAL	1,175.00
PNC BANK	SUPPLIES	28,399.58
PORT DEPOSIT TOWN OF	ALLOCATION	800.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	6,957.75
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	156,808.63
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	TRAINING & EDU	1,695.00
PURFOODS LLC	PROGRAM SERVICES	37,934.67
RADON MEDICAL LLC	EQUIPMENT	96,744.20
RED TOAD LAND COMPANY LLC	CONSTRUCTION	1,350.00
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	1,749.75
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,830.00
REIGNING CHAMPS FOOTBALL LLC	PROGRAM SERVICES	6,900.00
REPAINTUSA	RECYCLING	1,200.00
REPUBLIC SERVICES INC	TRASH REMOVAL	4,402.89
REYBOLD CONSTRUCTION, LLC	PROFESSIONAL SERVICES	3,900.00
RISING SUN CHAMBER OF COMMERCE	ALLOCATION	800.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,800.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	936.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	1,105.90
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	4,779.65
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	6,943.81
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	41,552.90
RUMSEY ELECTRIC CO.	SUPPLIES	578.43
SAFEWARE, INC	SUPPLIES	12,168.59
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,100.00
SCHAGRIN GAS CO.	PROPANE	1,311.29

SERVPRO	PROFESSIONAL SERVICES	5,340.00
SHANNON CHEMICAL CORP	SUPPLIES	11,140.21
SKYLINE NETWORK ENGINEERING, LLC	CAMERA EQUIPMENT	6,127.88
SOCIAL SOLUTIONS GLOBAL, INC.	CONSULTATION	1,000.00
SOLAR CITY CORPORATION	ELECTRICITY	1,641.01
STANCILLS,INC	SAND	5,035.23
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,483.01
STOUT, RON	SNOW REMOVAL	700.00
STRYKER SALES CORP	MAINTENANCE	8,867.24
STRYKER SALES CORP	SUPPLIES	2,966.40
SUSAN COLEMAN RYAN	TRAINING & EDU	10,000.00
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	5,620.90
TECHNOLOGY SERVICES LLC	PROFESSIONAL SERVICES	18,720.00
THYSSEN KRUPP ELEVATOR	FACILITIES MAINT	4,866.00
TIGER CORPORATION	EQUIP MAINTENANCE	30,034.40
TOWN OF CHESAPEAKE CITY	ALLOCATION	800.00
TOWN OF PERRYVILLE	ALLOCATION	800.00
TRACKER PRODUCTS	SOFTWARE	4,335.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	4,312.75
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	6,380.00
TYLER TECHNOLOGIES, INC.	ELECTRONIC EQUIPMENT	1,350.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	7,280.00
UBER TECHNOLOGIES INC	ELECTRONIC EQUIPMENT	12,500.00
UBER TECHNOLOGIES INC	PROFESSIONAL SERVICES	22,222.22
UBER TECHNOLOGIES INC	SUPPLIES	9,425.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,200.00
UNION PRESS PRINTING	SUPPLIES	1,190.00
UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
UNIVAR USA INC	WASTEWATER CHEMICALS	2,110.50
USA BLUE BOOK	SUPPLIES	1,059.79
USALCO BALTIMORE PLANT LLC	SUPPLIES	21,736.44
VANCE, KRISTEN	PROFESSIONAL SERVICES	543.50
VERIZON	PHONE/INTERNET	13,692.22
VERIZON WIRELESS	PHONE/INTERNET	14,891.25
VIGILES LIFE SAFETY ENGINEERING, INC.	FACILITIES MAINT	1,531.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	6,000.00
W. B. MASON CO. INC.	SUPPLIES	4,572.76
W.L. GORE & ASSOCIATES, INC.	OFFICE RENT	4,433.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	42,981.50
WASTE MASTERS SOLUTIONS LLC	RECYCLING	31,280.00
WEAVER, DAVID	HOUSING SUBSIDY	800.00
WELL HOMED INC	HOUSING SUBSIDY	800.00
WEST PUBLISHING CO.	ONLINE RESEARCH	2,648.16
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	1,551.56
WINDSTREAM HOLDINGS, INC.	PARCEL GEODATABASE	17,072.81
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	15,467.14
WITHROW, SAMANTHA	PROFESSIONAL SERVICES	600.00
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	13,053.02
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	211,407.23
WOOTER APPAREL INC	UNIFORMS	1,919.68
WXCY 103 FM	ADVERTISING	740.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	3,039.93
<b>Grand Total</b>		<b>16,855,103.03</b>