

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

Name	Description	Invoice Net
ACCENT PRINTING, SIGNS & GRAPHIC, INC	PRINTING	550.00
ACCESS LABOR SERVICE INC	CONTRACTORS	6,230.40
ACCESSIT GROUP INC	COMPUTER EQUIP	943.20
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	6,968.47
AD PRO INC	ADVERTISING	1,000.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	4,904.35
AHOLD USA INC	SUPPLIES	561.44
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,400.00
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	1,175.20
ALLAN MYERS MATERIALS MD, INC.	STONE	1,167.00
ALLAN MYERS MD, INC.	CONSTRUCTION	356,968.84
ALLAN MYERS MD, INC.	STONE	9,036.80
ALLU GROUP INC	EQUIPMENT MAINT	5,099.60
ALPHA BRANDING SOLUTIONS LLC	PRINTING	1,450.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	158,242.43
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	12,334.10
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCTION	579,925.89
AMERICAN HEART ASSOCIATION	TRAINING & EDU	959.50
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	4,773.60
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	652.25
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	5,680.00
AT&T	PHONE/INTERNET	13,719.20
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	6,669.45
ATLANTIC TACTICAL	UNIFORMS	1,722.00
ATLANTIC TRACTOR LLC	EQUIPMENT MAINT	570.90
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AXON ENTERPRISE, INC	SUPPLIES	2,185.60
AYERS WELDING & FABRICATION	CONSTRUCTION	31,905.00
BAI GROUP, INC	PROFESSIONAL SERVICES	29,581.73
BANGS PROPERTIES LLC	HOUSING SUBSIDY	2,300.00
BANK OF AMERICA	SUPPLIES	24,752.98
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	90,475.00
BAY AREA OVERHEAD INC	FACILITIES MAINT	706.00
BAYS, JOHN C., ATTY	LEGAL	798.00
BELTWAY INTERNATIONAL LLC	VEHICLE	102,085.00
BIOMEDICAL WASTE SERVICES	SUPPLIES	677.90
BLUE PEAK LOGIC, INC	TRAINING & EDU	4,950.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,197,322.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,892,321.76
BOARD OF ELECTION	SUPPLIES	42,741.63
BOB BARKER COMPANY INC	SUPPLIES	20,420.67
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	5,540.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,342.39
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROFESSIONAL SERVICES	23,032.00
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT	1,313.84
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	9,792.33
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	585.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	16,067.61
CECIL COLLEGE	ALLOCATION	228,335.00
CECIL COLLEGE	BLDG IMPROVEMENTS	112,050.12
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	17,298.22
CECIL COUNTY LIBRARY	ALLOCATION	533,885.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CELESTIAL PRINTING & DESIGN	PRINTING	894.20
CELESTIAL PRINTING & DESIGN	SUPPLIES	2,090.00

CENTRAL SQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	1,980.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,312.50
TOWN OF CHARLESTOWN	FACILITIES MAINT	513.25
CHARM-TEX INC	UNIFORMS	864.46
CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	2,189.78
CHEMICAL EQUIPMENT LABS OF DE INC	SNOW REMOVAL	7,326.81
CHESAPEAKE BAY MEDIA LLC	ADVERTISING	2,250.00
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,950.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	1,024.50
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	1,078.00
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,169.26
CLEAN PLUS LLC	PROFESSIONAL SERVICES	1,375.00
CMS, INC	PROFESSIONAL SERVICES	2,875.00
COMMUNITY COALITION FOR AFFORDABLE	VLT GRANT	6,500.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,477.37
CONNECT AMERICA.COM LLC	SUPPLIES	1,400.00
CONNOR MUSE	PROFESSIONAL SERVICES	675.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	34,242.60
DELMARVA POWER	ELECTRICITY	39,552.91
DENNIS, ANDREW G	PROFESSIONAL SERVICES	520.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	8,168.02
DHMH	ALLOCATION	525,131.51
DINSMORE, MARK	ADVERTISING	525.00
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	5,980.00
DIXIE LAND ENERGY LLC	FUEL	9,558.71
DONALD, ALEXA	PROFESSIONAL SERVICES	2,560.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	3,200.00
DOURON, INC.	SUPPLIES	2,104.96
E.J. SPRAGUE CO. LLC	SUPPLIES	368.30
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	631.92
EJ USA, INC.	FACILITIES MAINT	1,284.55
ELKTON GAS SERVICE	NATURAL GAS	4,353.99
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	SUPPLIES	713.72
ESRI, INC	SOFTWARE	22,300.00
EWING, INC	SUPPLIES	1,265.00
EXACT STAFF, INC.	PROFESSIONAL SERVICES	805.35
EXTENSION	ALLOCATION	1,345.00
F F & A JACOBS & SONS	UNIFORMS	1,768.26
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	5,600.00
FAIR HILL ENVIRON. FOUND. INC	VLT GRANT	4,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	15,431.25
FAIRCHILD CHAVERO, JANICE	TRAINING & EDU	2,500.00
FEDERAL FIREARM LLC	SUPPLIES	699.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	8,872.14
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	169,760.86
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,375.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	3,223.00
GALL'S, LLC	UNIFORMS	1,836.00
GAME TIME	PARK UPGRADES	1,287.46
GENERATION STATION YOUTH CENTER	PROFESSIONAL SERVICES	13,341.44
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,892.62
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	4,364.77
GHD, INC	CONSTRUCTION	37,501.93
GRAINGER, INC.	SUPPLIES	1,593.08
GRANGER, JACE	PROFESSIONAL SERVICES	2,400.00
GUARDRAILS ETC. INC	GUARDRAILS	25,677.50

HARFORD COUNTY, MD	PROFESSIONAL SERVICES	27,459.80
HASH, JOE	PROFESSIONAL SERVICES	1,700.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	8,324.31
HERON'S CREEK	HOUSING SUBSIDY	800.00
HERTRICH FLEET SERVICES INC	VEHICLE	138,403.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	2,100.92
HOLT PAPER & CHEMICAL CO	SUPPLIES	524.55
HEMOCARE MARYLAND LLC	PROFESSIONAL SERVICES	1,470.00
HOOPE'S FIRE PREVENTION INC	PROFESSIONAL SERVICES	559.50
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT	1,932.60
INFAX INCORPORATED	COMPUTER EQUIP	9,619.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	2,530.48
INTERCONNECT SERVICES INC	SUPPLIES	2,339.20
INTERNATIONAL AUTOMATED SYSTEMS, INC.	VEHICLE	39,864.74
JOHN D YOUNG JR	CONCRETE	6,400.00
KASEYA US LLC	SUPPLIES	1,370.02
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	11,856.50
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,733.00
LAVOIE, RUJE	TRAVEL	2,022.82
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	7,310.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	9,713.00
LEE SUPPLY INC	SUPPLIES	720.00
LEE SUPPLY INC	TRAINING & EDU	1,187.50
LEGAL AID BUREAU, INC.	LEGAL	1,800.00
LEXISNEXIS	LAW LIBRARY	669.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	761.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	623.00
LOGAN, JARRED A.	EQUIPMENT RENTAL	540.00
LUNSFORD, LINDSAY	OFFICE RENT	2,095.00
M&T BANK	DEBT	465,750.00
M&T INVESTMENT GROUP	AGENT FEE	2,900.00
M. DAVIS & SONS, INC	SCADA REPAIRS	1,716.00
MANSFIELD OIL COMPANY	FUEL	825.75
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	668.00
MARTIN MARIETTA	STONE	3,250.88
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	13,353.29
MATTRESS FIRM	FURNITURE	6,815.68
MCDOWELL PLUMBING & HEATING	FACILITIES MAINT	3,029.00
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	52,000.00
MD DEPT OF AGRICULTURE	PROFESSIONAL SERVICES	5,625.00
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	6,195.48
MD SHERIFF'S ASSOCIATION	MEMBERSHIP DUES	1,000.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	1,250.28
MEREDITH CORP	ADVERTISING	9,360.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	7,692.06
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	602.26
MULLER, JR FRANK W	PROFESSIONAL SERVICES	1,260.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	875.00
NATIONAL SAFETY SUPPLY INC	EQUIPMENT	15,780.60
NESTLE WATERS NORTH AMERICA, INC.	WATER	576.37
NGL MA	PROPANE	533.89
NORTH EAST COMMISSIONERS	OFFICE RENT	1,200.00
NORTHEASTERN MD TECH CO	PROGRAM SERVICES	1,500.00
NORTHSIDE PHARMACY	SUPPLIES	1,790.34
OFFICE OF PUBLIC DEFENDER	LEGAL	1,211.25
OUTDOOR HOME SERVICE HOLDING LLC	SUPPLIES	974.00
P&H FENCING	FACILITIES MAINT	1,200.00
PAPCO, INC.	FUEL	47,195.01

PAYMENTUS CORP	BANK FEES	666.28
PEERY, JONATHAN	PROFESSIONAL SERVICES	6,100.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,316.71
PERRY, KAREN	TRAVEL	960.96
TOWN OF PERRYVILLE	VLT GRANT	162,069.87
PETHEALTH SERVICES INC	SUPPLIES	635.00
PIONEER MANUFACTURING COMPANY INC	SUPPLIES	5,124.00
PLUMMER, JEFF	PROFESSIONAL SERVICES	4,048.32
PNC BANK	SUPPLIES	24,541.98
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	1,562.23
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	64,788.79
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	156,808.63
PURFOODS LLC	PROGRAM SERVICES	85315.57
QUEEN BEE'S SEPTIC	PROFESSIONAL SERVICES	1,152.00
REPAINTUSA	RECYCLING	1,200.00
REPUBLIC SERVICES INC	TRASH REMOVAL/RECYCLING	736.20
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,800.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	3,402.40
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCTION	16,288.53
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	52,651.57
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,100.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	3,500.00
SERVPRO	PROFESSIONAL SERVICES	11,692.00
SINGERLY FIRE COMPANY	SUPPLIES	3,498.72
SOLAR CITY CORPORATION	ELECTRICITY	7,171.73
SOLER, BRIAN	PROFESSIONAL SERVICES	6,150.00
STANCILLS, INC	SAND	996.96
STH, INC	FACILITIES MAINT	1,320.00
STRYKER SALES CORP	SUPPLIES	9,267.15
TAYLOR WELLNESS CENTER INC	PROFESSIONAL SERVICES	7,904.78
TCF NATIONAL BANK	VEHICLE RENTALS	16,760.00
TK ELEVATOR	FACILITIES MAINT	1,622.00
TOWN OF ELKTON	FACILITIES MAINT	598.35
TOWN OF ELKTON	WATER	1,675.32
TRANE US INC.	FACILITIES MAINT	1,341.00
TRANE US INC.	SOFTWARE	19,990.00
TRI-SUPPLY EQUIPMENT	SUPPLIES	2,080.08
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	2,850.00
TYLER TECHNOLOGIES, INC.	COMPUTER EQUIP	1,350.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	7,280.00
UBER TECHNOLOGIES INC	EQUIPMENT	45,214.00
UBER TECHNOLOGIES INC	SUPPLIES	59,307.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,150.00
UNITED RENTAL	EQUIPMENT RENTAL	1,437.92
UNIVERSITY OF MARYLAND	ALLOCATION	101,091.00
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,096.40
VERIZON	PHONE/INTERNET	30,573.92
VICTOR R. JACKSON, LLC.	LEGAL	835.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	5,500.00
W. B. MASON CO. INC.	SUPPLIES	3,030.85
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	44,961.01
THE WASHINGTON POST	ADVERTISING	5,775.00
WASTE MASTERS SOLUTIONS LLC	RECYCLING	10580
WATER WITCH FIRE CO. INC	VEHICLE	125,000.00
WEAVER, FAY	RIGHT OF WAY	59,750.00
WELL HOMED INC	HOUSING SUBSIDY	800.00
WELLWOOD YACHT CLUB, INC.	EMPLOYEE RECOGNITION	1,166.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,330.08

WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	773.43
WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &	ADVERTISING	625.00
WINDSTREAM HOLDINGS, INC.	PARCEL GEODATABASE	846.48
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	31,199.81
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	2,247.00
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	1,144.40
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	10,428.01
ZEAK AND HARRING INC	PROFESSIONAL SERVICES	750.00
ZENON ENVIRONMENTAL CORP	EQUIPMENT MAINT	2,000.00
ZENON ENVIRONMENTAL CORP	PROFESSIONAL SERVICES	9,195.00
Grand Total		14,816,343.90

