

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	ADVERTISING	4,056.25
4 IMPRINT, INC.	ADVERTISING	2,907.94
AB INDIANA LLC	PROFESSIONAL SERVICES	9,950.64
ACCENT PRINTING, SIGNS & GRAPHIC, INC	ADVERTISING	2,010.00
ACCESS LABOR SERVICE INC	PROFESSIONAL SERVICES	5,734.80
ACRISURE LLC	INSURANCE	5,560.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,255.25
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	7,896.90
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	14,154.90
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	4,978.35
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	679.44
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,732.50
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	3,000.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	146,361.60
AT&T	PHONE/INTERNET	14,180.83
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	4,217.40
ATLANTIC POLY INC	SLUDGE DISPOSAL	10,425.00
ATLAS BUSINESS SOLUTIONS INC	SOFTWARE	2,610.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	3,530.00
AUSTON CONTRACTING, INC.	TRASH SERVICES	2,103.50
BAI GROUP, INC	PROFESSIONAL SERVICES	21,034.19
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	13,960.00
BARKSDALE NURSERY INC	FACILITIES MAINT	12,200.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	3,033.60
BEEHIVE INDUSTRIES LLC	SOFTWARE	3,300.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	544.80
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	240,525.38
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	5,852.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11,765.98
C&C FORD SALES INC	VEHICLES	33,540.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	8,370.80
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	5,897.10
CARTER MACHINERY COMPANY INC	MACHINERY & EQUIPMENT	10,070.64
CDW-G	SOFTWARE & SUPPLIES	50,540.59
CECIL COLLEGE	ALLOCATION	498,490.64
CECIL COUNTY ARTS COUNCIL INC	VLT GRANT	11,300.00
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	VLT GRANT	3,484.15
CECIL COUNTY HEALTH DEPT	ALLOCATION	5,129.84
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	1,013,694.16
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	221,257.99
CECILTON TOWN OF	TOWN TAXES	59,840.87
CEPA, INC	PROGRAM SERVICES	518.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	975.00
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	260,531.14
CHARLESTOWN, TOWN OF	TOWN TAXES	253,805.44
CHARM-TEX INC	UNIFORMS	574.50
CHESAPEAKE CITY	TOWN TAXES	152,891.40
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	3,057.49
CHESAPEAKE CITY INC	ALLOCATION	232,067.68
CHESAPEAKE PUMP AND ELECTRIC, LLC	RELOCATE CENTRAL YARD FUELMASTER	1,725.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT REPAIR/MAINT	1,275.00
CHESAPEAKE TRAINING RESOURCES	TRAINING & EDU	2,050.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	665.02
CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES	589.78
CITIZEN'S PHARMACY	MEDICAL SUBSIDY	723.20
CITY HOME MEDICAL SUPPLIES	MEDICAL SUBSIDY	2,022.87
CLEAN PLUS LLC	PROFESSIONAL SERVICES	525.00
CLEARSTREAM RECYCLE INC	SUPPLIES	2,498.00
COMCAST SPOTLIGHT	ADVERTISING	1,333.00
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION	253,157.53
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION	414,766.71
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	PROGRAM SERVICES	594.25
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	3,353.82
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	2,207.62
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	680.00
CONNECT AMERICA.COM LLC	MEDICAL SUBSIDY	1,457.50
CONNOR MUSE	PROFESSIONAL SERVICES	700.00

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COURTSMART DIGITAL SYSTEMS INC	PROFESSIONAL SERVICES	2,478.00
CREATIVE SAFETY SUPPLY LLC	SUPPLIES	4,226.38
CRUTCHFIELD CORPORATION	CAMERA EQUIPMENT	10,399.00
DARREN G LEVIN	PROFESSIONAL SERVICES	2,200.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	5,939.96
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	25,284.10
DELMARVA POWER	ELECTRICITY	42,335.60
DELMARVA POWER CO	PROFESSIONAL SERVICES	109,123.03
DESIGN TEAMS, INC.	PROFESSIONAL SERVICES	3,200.00
DIPILLA CONSTRUCTION INC	FACILITIES MAINT	2,950.00
DIPILLA CONSTRUCTION INC	CONSTRUCTION	12,130.00
DIXIE LAND ENERGY LLC	FUEL	14,929.06
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,912.00
E.J. SPRAGUE CO. LLC	SUPPLIES	4,283.33
ECM CORPORATION	CURB & CATCH BASIN	33,794.99
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
EINSTEIN PROPERTIES LLC	COMMERCIAL BROKER EVENT	1,600.00
EJ USA, INC.	SEWER LINE REPAIR	1,800.00
ELK CREEK PRESERVATION SOCIETY	VLT GRANT	1,974.64
ELKTON GAS SERVICE	NATURAL GAS	1,600.39
ELKTON GLASS & MIRROR INC	FACILITIES MAINT	1,302.07
ELKTON SUPPLY CO INC	FACILITIES MAINT	518.45
ELKTON TOWN OF	WATER	4,861.03
ELKTON TOWN OF	TOWN TAXES	2,106,988.31
EMR	EQUIPMENT REPAIR/MAINT	727.20
ESMEC ENERGY TRUST	SPECIAL PROJECTS	10,958.00
F F & A JACOBS & SONS	UNIFORMS	1,886.16
FENNER CONSTRUCTION INC	FACILITIES MAINT	5,895.00
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	706.80
FIRST VEHICLE SERVICES, INC.	FLEET MAINTENANCE	145,269.86
GALL'S, LLC	UNIFORMS	884.70
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SERVICES	600.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	8,077.15
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	9,395.03
GHD, INC	CONSTRUCT PORT DEPOST WWTP	8,482.24
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	3,188.94
GRAYBEAL'S AUTO REPAIR, INC.	MAINTENANCE	1,588.90
GUARDIAN FENCE COMPANY	BUILDING IMPROVEMENTS	11,500.00
GUARDRAILS ETC. INC	GUARDRAILS	48,936.00
HACH COMPANY	SUPPLIES & MAINT	4,766.66
HACH COMPANY	PROFESSIONAL SERVICES	24,312.00
HACK'S POINT FIRE CO, INC	ALLOCATION	104,044.37
HALLOCK, GREGG W	RIGHT OF WAY	4,862.50
HANNA-BERNDT ENTERPRISES, INC	VEHICLE REPAIR & MAINT	1,311.86
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	38,503.26
HAVEN HOUSE	VLT GRANT	5,270.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	7,572.55
HERC RENTALS	EQUIP RENTAL	1,503.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT REPAIR/MAINT	716.30
INNOVATIVE COMPUTER SERVICES, LTD	SOFTWARE	4,000.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	2,096.01
J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINT	615.00
JOHN DEERE COMPANY INC	VEHICLES	9,259.84
KARPEL SOLUTIONS INC	SOFTWARE	13,250.00
KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	1,756.77
KEEN COMPRESSED GAS CO	SUPPLIES	5,860.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	2,864.00
KINGSVILLE KARTS LLC	EQUIP RENTAL	2,950.00
LANDFILL SERVICE CORP	FACILITIES MAINT	31,763.88
LANGUAGE LINES SERVICES	PHONE/INTERNET	512.15
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL	5,000.00
LEXISNEXIS	LAW LIBRARY	669.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	798,949.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	4,420.00
MADMO	ADVERTISING	1,300.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	3,490.00
MARIC CARE SERVICES, INC.	MEDICAL SUBSIDY	1,682.00
MARTIN MARIETTA	BRIDGES & VIADUCTS	2,247.52
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	118,352.72
MARYLAND PORTABLE CONCRETE	CONCRETE	5,396.00

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Name	Description	Invoice Net
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,830.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	686.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,960.00
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	SOFTWARE	4,500.00
MID ATLANTIC WASTE SYSTEMS	MAINTENANCE	8,465.86
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	3,865.02
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	1,617.58
MOBILE DREDGING & VIDEO PIPE, INC	SEWER LINE REPAIR	28,940.00
MORRIS, MICHAEL	DUES AND MEMBERSHIP	733.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,375.00
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	583.59
MYLIN, LLC	FACILITIES MAINT	650.00
NATIONAL BUSINESS FURNITURE	SUPPLIES	2,266.30
NATIONAL SAFETY SUPPLY INC	SUPPLIES	1,309.05
NAT'L RECREATION AND PARKS ASSOC	DUES AND MEMBERSHIP	675.00
NEWSOM SEED	FACILITIES MAINT	2,090.00
NEWSOM SEED WAREHOUSE	FACILITIES MAINT	620.00
NORTH EAST COMMISSIONERS	TOWN TAXES	698,375.98
NORTH EAST COMMISSIONERS	BUILDING RENT	1,200.00
NORTH EAST FIRE CO. INC.	ALLOCATION	540,707.89
NORTH EAST INTERNATIONAL TRUCK	VEHICLE REPAIR & MAINT	21,803.84
NORTHERN SAFETY CO. INC.	SUPPLIES	508.00
NORTHSIDE PHARMACY	MEDICAL SUBSIDY	2,647.71
P&H FENCING	FACILITIES MAINT	3,200.00
PAPCO, INC.	FUEL	77,420.71
PAWS FOR PEOPLE, INC	PROFESSIONAL SERVICES	750.00
PAYMENTUS CORP	BANK FEES	761.31
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	9,822.42
PERRYVILLE	TOWN TAXES	902,196.59
PERRYVILLE - VLT	VLT GRANT	146,640.87
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,270.00
PITTMAN'S TREE & LANDSCAPING, INC	TREE REMOVAL	36,534.10
PNC BANK	SUPPLIES	71,475.22
PREMIUM POWER SERVICES, LLC	MAINTENANCE	8,893.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	206,115.19
PROFESSIONAL PRIDE TRAINING CO	TRAINING & EDU	20,200.00
QUADIANT INC	POSTAGE & MAINTENANCE	25,607.93
REGIONAL PEST MANAGEMENT, INC	MAINTENANCE	1,749.75
REPUBLIC SERVICES INC	TRASH SERVICES	648.35
RESERVE ACCOUNT	POSTAGE	10,000.00
RIDDELL	MAINTENANCE	4,707.00
RISING SUN TOWN OF	TOWN TAXES	570,753.46
ROBERT K. KRAFT	PROFESSIONAL SERVICES	10,800.00
ROLLING HILLS RANCH	ALLOCATION	1,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	790.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CALVERT REG PARK	1,023.70
SAMUEL ROMIROWSKY	PROFESSIONAL SERVICES	1,100.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	23,000.00
SCHOOLSIN	FACILITIES MAINT	3,411.22
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SERVPRO	PROFESSIONAL SERVICES	2,295.00
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	992.68
SINGERLY FIRE COMPANY	ALLOCATION	984,066.29
SMITH, SUSAN G	PROFESSIONAL SERVICES	700.00
SOLAR CITY CORPORATION	ELECTRICITY	7,941.43
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,865.70
STEPS RECOVERY RESOURCES, INC	VLT GRANT	3,839.05
STRATEGIC GOVERNMENT RESOURCES INC	ADVERTISING	9,950.00
STRYKER SALES CORP	SUPPLIES	1,576.25
STRYKER SALES CORP	MAINTENANCE	107,706.00
SUB AQUATICS INC	MACHINERY & EQUIPMENT	49,458.17
SUSAN COLEMAN RYAN	TRAINING & EDU	6,500.00
SUSQUEHANNA WORKFORCE NETWORK INC	VLT GRANT	3,567.36
TAYLOR WELLNESS CENTER INC	VLT GRANT	4,000.00
TCF NATIONAL BANK	EQUIP RENTAL	16,460.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	580.00
TK ELEVATOR	FACILITIES MAINT	5,072.10
TOTAL ENVIRONMENTAL CONCEPTS INC	REPLACE CENTRAL YARD FUELPOINT	297,367.33
TOWN OF PORT DEPOSIT	TOWN TAXES	98,048.85
TRALIAN LLC	PROFESSIONAL SERVICES	18,662.00

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Name	Description	Invoice Net
TRANE US INC.	FACILITIES MAINT	12,448.00
TRASH TECH	TRASH SERVICES	7,187.25
UBER TECHNOLOGIES INC	PROFESSIONAL SERVICES	22,222.22
UBER TECHNOLOGIES INC	VEHICLE REPAIR & MAINT	18,406.00
UNION HOSPITAL FOUNDATION INC	VLT GRANT	2,500.00
UNION PRESS PRINTING	ADVERTISING	548.51
UNIVAR USA INC	WASTEWATER CHEMICALS	1,885.55
USA BLUE BOOK	SUPPLIES	2,075.16
USALCO BALTIMORE PLANT LLC	WASTEWATER CHEMICALS	15,795.14
VANNOSTRAND, ERIN	PROGRAM SERVICES	3,157.00
VERIZON	PHONE/INTERNET	18,049.09
VERIZON WIRELESS	PHONE/INTERNET	13,342.49
VIDANYX INC	SOFTWARE	3,534.95
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,980.00
VIRGINIA CIVIL WAR TRAILS INC	DUES AND MEMBERSHIP	600.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	4,500.00
W. B. MASON CO. INC.	SUPPLIES	1,099.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	55,978.84
WASTE MANAGEMENT OF DELAWARE INC	TRASH SERVICES	3,992.86
WASTE MASTERS SOLUTIONS LLC	RECYCLING	14,260.00
WATER WITCH FIRE CO., INC	ALLOCATION	318,599.31
WEST PUBLISHING CO.	LEGAL	1,450.08
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	7,177.45
WILLEY, BLAIR	RIGHT OF WAY	4,862.50
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	13,080.18
XYLEM WATER SOLUTIONS USA, INC	EQUIPMENT REPAIR/MAINT	10,853.95
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	28,974.00
GRAND TOTAL		21,536,551.49