

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2,034.52
ACCESS LABOR SERVICE INC	PROFESSIONAL SERVICES	4,443.60
ACCESSIT GROUP INC	EQUIPMENT	1,261.02
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,260.61
ADVANCE SCALE OF MD LLC	FACILITIES MAINTENANCE	2,342.50
AG INDUSTRIAL INC.	MAINTENANCE	603.51
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,000.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT & STONE FOR ROADS	60,470.87
ALLAN MYERS MD, INC.	CONSTRUCTION	566,325.35
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS SVR	SUPPLIES	2,000.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	12,374.22
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	30,446.51
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1,757.00
AMERICAN TRUCK & BUS INC	SUPPLIES	567,768.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	722.16
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,000.00
AQUAFLOW PUMP & SUPPLY CO.	FACILITIES MAINTENANCE	1,371.04
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	48,099.82
AT&T	PHONE/INTERNET	523.99
ATLANTIC TACTICAL	UNIFORMS	10,444.00
ATLANTIC TRACTOR INC	SUPPLIES	730.15
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE-SOFTWARE/SUPPO	2,080.00
AUSTON CONTRACTING, INC.	TRASH REMOVAL	2,500.75
B & H FOTO & ELECTRONICS CORP	RADIO SYSTEM	632.48
BAFS INC	FACILITIES MAINTENANCE	3,654.44
BAI GROUP, INC	PROFESSIONAL SERVICES	23,608.19
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	477,549.34
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES/CONSTRUCT	8,763.88
BAY AREA OVERHEAD INC	FACILITIES MAINTENANCE	1,644.00
BIOMEDICAL WASTE SERVICES	TRASH REMOVAL	661.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION/ALLOCATION	7,908,422.18
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	2,333.00
BONNIE LOAKSO BAYNES	LEGAL	4,335.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	5,086.03
BRADFORD, EARL	TRAVEL	587.44
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	1,000.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	8,089.90
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,962.00
CDW-G	SUPPLIES/SOFTWARE	25,730.03
CECIL COLLEGE	CONSTRUCTION/ALLOCATION	1,532,097.24
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CEPA, INC	ADVERTISING	780.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	975.00
CHESAPEAK SHREDDING LLC	SUPPLIES	504.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	888.50
CHRISTIANA ACQUISITIONS LLC	ADVERTISING	1,055.00
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	697.46
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT	6,000.00
CINTAS FIRST AID & SAFETY	SUPPLIES	560.27
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,104.57
CLEAN PLUS LLC	PROFESSIONAL SERVICES	525.00
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	1,912.19
COLLETTE'S SERVICE CENTER INC	PROFESSIONAL SERVICES	558.00
COMPROLLER OF THE TREASURY	FUEL TAX	2,815.76
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,405.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	2,043.36

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Name	Description	Invoice Net
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	26,535.49
CROUSE BROTHERS HVAC,INC.	MAINTENANCE	1,188.74
CSS LLC	SUPPLIES	2,257.00
CUSIP SERVICE BUREAU	PROFESSIONAL SERVICES	1,893.00
DARREN G LEVIN	PROFESSIONAL SERVICES	1,100.00
DAUGHERTY, MERRILL R	SUPPLIES	1,851.64
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	1,212.22
DELMARVA COMMUNICATIONS, INC.	SUPPLIES/RADIO SYSTEM	120,416.44
DELMARVA POWER	ELECTRICITY	44,219.23
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	106,078.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	7,340.66
DIAMOND MATERIALS LLC	SURFACE TREATMENT	146,309.38
DIPILLA CONSTRUCTION INC	FACILITIES MAINTENANCE	9,450.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	6,200.00
DIXIE LAND ENERGY LLC	FUEL	4,954.29
DOCUSIGN INC	SOFTWARE ANNUAL LICENSE	13,834.80
DOWNNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	6,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	14,613.81
EJ USA, INC.	SUPPLIES	2,748.60
ELKTON GAS SERVICE	NATURAL GAS	1,996.43
ELKTON TOWN OF	WATER/ALLOCATION	108,369.02
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
ENDEARMENT LLC	HOUSING SUBSIDY	1,000.00
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	819.67
EWING, INC	SUPPLIES/FACILITIES MAINTENANCE	9,365.00
EXACT STAFF, INC.	PROFESSIONAL SERVICES	2,419.50
F F & A JACOBS & SONS	UNIFORMS	3,741.79
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	6,000.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,695.84
FINESSE SPORTSWEAR LLC	PROGRAM SERVICES	17,695.00
FIRST STATE QUALITY CLEANING	PROFESSIONAL SERVICES	589.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	201,610.30
FLO-TRON CONTRACTING INC	FACILITIES MAINTENANCE	19,589.95
FRIENDLY TAXI INC	TRAVEL/TAXI VOUCHER PROGRAM	9,588.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	15,894.38
GEO-TECHNOLOGY ASSOCIATES	PROFESSIONAL SERVICES	1,725.06
GLOBAL EQUIPMENT CO.	MAINTENANCE	692.59
GOOD, MICHAEL AND RACHEL	RIGHT OF WAY	6,000.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOOD'S STRUCTURES LLC	PROGRAM SERVICES	2,299.00
GRAINGER, INC.	SUPPLIES	592.53
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,754.50
GUARDRAILS ETC. INC	GUARDRAILS	7,640.00
HARM REDUCTION COALITION	PROFESSIONAL SERVICES	1,125.00
HAZEN AND SAWYER	CONSTRUCTION	5,104.58
HEATH, BRAD	SUPPLIES	880.00
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HERON'S CREEK	HOUSING SUBSIDY	1,000.00
HERTRICH FLEET SERVICES INC	VEHICLE	45,890.00
HOOPES FIRE PREVENTION INC	MAINTENANCE	1,171.50
IMAGE TREND, INC.	SOFTWARE	1,984.68
IRVIN HAHN INC.	UNIFORMS	2,088.00
J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINTENANCE	1,505.56
JESCO, INC	VEHICLE	185,628.79
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1,100.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	1,954.00

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Name	Description	Invoice Net
KEYSTONE GENERATORS, INC	MAINTENANCE	19,678.25
KM PRINTING, LLC	SUPPLIES	1,075.91
LEXISNEXIS	LAW LIBRARY	669.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	2,000.00
LOOKING GLASS MEDIA LLC	ADVERTISING	3,500.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	550.00
M&T INVESTMENT GROUP	PROFESSIONAL SERVICES	3,750.00
MACLEOD LAW GROUP	LEGAL	2,257.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	625.00
MANNING NAVCOMP, INC	PHONE/INTERNET	45,594.00
MANN'S WOODWARD STUDIOS INC	BUILDING IMPROVEMENTS	5,400.00
MANSFIELD OIL COMPANY	FUEL	533.40
MARIC CARE SERVICES, INC.	MEDICAL SUPPLIES	943.50
MARTIN MARIETTA	MATERIALS FOR BRIDGES & VIADUCTS	14,542.73
MARYLAND PORTABLE CONCRETE	CONCRETE	540.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,649.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1,344.00
MD DEPT OF TRANSPORATION	PROFESSIONAL SERVICES	17,524.84
MD STATE HIGHWAY ADMINISTRATION	MSHA COST SHARING	5,308.06
MEDICAL PRIORITY CONSULTANTS INC	PROFESSIONAL SERVICES/TRAINING & EDU	45,641.00
MEETING GROUND, INC	ALLOCATION	25,000.00
MID-ATLANTIC COOP SOLUTIONS INC	SUPPLIES/FUEL	5,509.89
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	7,286.70
MRI SOFTWARE LLC	SOFTWARE ANNUAL LICENSE	5,772.29
MULLER, JR FRANK W	PROFESSIONAL SERVICES	684.24
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	742.49
MURPHY, SHEILA	PROFESSIONAL SERVICES	750.00
NORTH BAY	TRAINING & EDU	987.50
NORTH EAST COMMISSIONERS	OFFICE RENT	1,200.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,876.71
ONE CALL CONCEPTS, INC.	PROFESSIONAL SERVICES	636.19
P&H FENCING	FACILITIES MAINTENANCE	750.00
PAPCO, INC.	FUEL	35,595.88
PARKS, GEORGE	PROFESSIONAL SERVICES	1,995.00
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	6,574.28
PERRYVILLE - VLT	VLT GRANT	168,310.44
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	635.00
PIERCE, TIMOTHY	FACILITIES MAINTENANCE	610.00
PITTMAN'S TREE & LANDSCAPING, INC	PROFESSIONAL SERVICES	29,504.46
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6,830.00
PLEASANTS CONSTRUCTION, INC.	SEWER REPAIRS	84,287.39
PNC BANK	SUPPLIES	84,549.42
PRAETORIAN GROUP, INC	TRAINING & EDU	7,187.50
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	25,295.72
QUADIENT INC	MAINTENANCE	607.92
RESOLUTION SERVICES INC	PROGRAM SERVICES	600.00
RHOMAR INDUSTRIES, INC	BRIDGES & VIADUCTS	2,936.08
ROBERT K. KRAFT	PROFESSIONAL SERVICES	5,900.00
SAMUEL ROMIROWSKY	PROFESSIONAL SERVICES	1,100.00
SLURRY PAVERS, INC.	SUPPLIES	2,308.35
SOLAR CITY CORPORATION	ELECTRICITY	3,357.67
STANDARD AND POOR'S	PROFESSIONAL SERVICES	68,000.00
STANLEY ACCESS TECHNOLOGIES, LLC	FACILITIES MAINTENANCE	1,574.24
STANLEY STEEMER	SUPPLIES	525.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,522.92
STRYKER SALES CORP	MEDICAL SUPPLIES	2,384.20

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Name	Description	Invoice Net
TCF NATIONAL BANK	VEHICLE LEASE	8,230.00
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SERVICES	6,081.70
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	581.50
TOTAL ENVIRONMENTAL CONCEPTS INC	CONSTRUCTION	82,880.00
TRAFFIC PLANNING AND DESIGN INC	PROFESSIONAL SERVICES	1,970.00
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	600.00
UPPER SHORE REGIONAL COUNCIL	PROFESSIONAL SERVICES	12,000.00
USA BLUE BOOK	SUPPLIES	725.42
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,158.26
VANNOSTRAND, ERIN	PROGRAM SERVICES	2,201.50
VERIZON	PHONE/INTERNET	11,123.52
VERIZON WIRELESS	PHONE/INTERNET/SUPPLIES	10,522.61
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES/FACILITIES MAINTENANCE	1,560.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SERVICES	6,000.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	9,285.60
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	54,499.36
WASTE MASTERS SOLUTIONS LLC	RECYCLING	15,640.00
WELL HOMED INC	HOUSING SUBSIDY	2,000.00
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	2,905.77
WILMAPCO	DUES & MEMBERSHIP	4,400.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCTION/BRIDGES & VIADUCTS	21,693.08
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	47,096.62
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	3,666.00
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	138,446.55
WOMENS CIVIC LEAGUE OF NORTH EAST	VLT GRANT	2,500.00
WOODLAND POWER PRODUCTS INC	MAINTENANCE	1,680.00
WXCY	ADVERTISING	1,200.00
YOUTH EMPOWERMENT	PROGRAM SERVICES	20,000.00
GRAND TOTAL		14,328,974.77