

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	5,479.36
4 IMPRINT	SUPPLIES	3,462.23
AB INDIANA LLC	PROFESSIONAL SVCS	77,404.65
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	6,825.60
ACTION UNLIMITED RESOURCES, INC	FACILITIES MAINT	543.57
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	740.00
AECOM TECHNICAL SERVICES, INC.	BRIDGES & VIADUCTS	6,968.56
AECOM TECHNICAL SERVICES, INC.	ENGINEERING SVCS	2,466.20
AG INDUSTRIAL INC.	SUPPLIES	508.12
A-GAS US INC	TRASH SVCS	900.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR BRIDGES/RDS	428,239.87
ALLAN MYERS MATERIALS MD, INC.	BRIDGES & VIADUCTS	1,542.94
ALLAN MYERS MATERIALS MD, INC.	STONE FOR ROADS	1,377.36
ALLAN MYERS MD, INC.	CONSTRUCT CALVERT REG PARK	371,168.20
ALLAN MYERS MD, INC.	STONE FOR ROADS	17,146.79
ALLIED 100 LLC	SUPPLIES	3,675.00
ALLSAFE ELEVATOR INC	FACILITIES MAINT	2,000.00
ALOHA TOURNAMENT, LLC	PROGRAM SVCS	1,350.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	14,115.98
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCTION	216,069.72
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	7,558.20
AMERICAN TRUCK & BUS INC	SUPPLIES	11,515.00
AMERIGAS PROPANE LIMITED PARTNERSHIP	PROPANE	1,065.10
AMERIGAS PROPANE LIMITED PARTNERSHIP	SUPPLIES	1,186.23
ANTECH DIAGNOSTICS INC	PROFESSIONAL SVCS	1,037.91
APCO INTERNATIONAL, INC	TRAINING & EDU	2,634.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,147.50
APG MEDIA OF CHESAPEAKE LLC	SUPPLIES	1,000.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	3,500.00
AT&T	PHONE/INTERNET	28,552.08
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LAB TESTING	7,057.30
ATLANTIC EMERGENCY SOLUTIONS INC	EQUIPMENT MAINT	658.00
ATLANTIC MACHINERY INC	EQUIPMENT	17,500.00
ATLANTIC TACTICAL	UNIFORMS	1,655.52
ATLANTIC TRACTOR LLC	EQUIPMENT MAINT	1,016.37
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	4,103.75
AXON ENTERPRISE, INC	TRAINING & EDU	10,789.70
AYERS WELDING & FABRICATION	PROFESSIONAL SVCS	5,015.00
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	20,898.00
BAFS INC	FACILITIES MAINT	1,214.82
BAI GROUP, INC	BLDG IMPROVEMENTS	4,764.17
BAI GROUP, INC	PROFESSIONAL SVCS	12,025.89
BANK OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BARKSDALE NURSERY INC	PROFESSIONAL SVCS	58,677.40
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	2,722.40
BEEHIVE INDUSTRIES LLC	SOFTWARE	3,300.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SVCS	1,257.37
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	1,351,109.60
BOLTON PARTNERS INC	PROFESSIONAL SVCS	17,477.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	15,717.25
BRADFORD, EARL	TRAVEL	530.32
C C NARCOTICS TASK FORCE	ALLOCATION	11,185.00
C&C FORD SALES INC	VEHICLE PURCHASE	33,540.00

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Name	Description	Invoice Net
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT MAINT	530.37
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,227.44
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SVCS	65,100.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SUPPLIES	981.00
CDW-G	SUPPLIES	2,408.50
CECIL COLLEGE	ALLOCATION	948,314.00
CECIL COLLEGE	CONSTRUCTION	124,386.09
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	2,100.00
CEPA, INC	SUPPLIES	3,875.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SVCS	1,337.00
CHARLESTOWN VOL.FIRE DEPT	VEHICLE PURCHASE	125,000.00
CHESAPEAKE BAY MEDIA LLC	ADVERTISING	1,250.00
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SVCS	5,640.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT MAINT	1,305.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	5,125.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,692.70
CHOPTANK ELECTRIC	PROFESSIONAL SVCS	150,000.00
CINTAS FIRST AID & SAFETY	SUPPLIES	593.57
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,228.18
CLEAN PLUS LLC	PROFESSIONAL SVCS	525.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING	12,970.00
COACH & EQUIPMENT BUS SALES INC	SUPPLIES	1,198.00
COASTAL RESOURCES INC	PROFESSIONAL SVCS	5,408.01
COMCAST SPOTLIGHT	ADVERTISING	3,816.50
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	VEHICLE PURCHASE	125,000.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	VEHICLE PURCHASE	125,000.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,604.17
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,400.00
CONNOR MUSE	PROFESSIONAL SVCS	1,275.00
COSTAR REALTY INFORMATION INC	SOFTWARE	4,719.00
DAVENPORT & COMPANY LLC	PROFESSIONAL SVCS	228,350.04
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	4,961.84
DELMARVA POWER	ELECTRICITY	44,468.89
DEPT OF ASSESSMENTS & TAXATION	SDAT COST SHARING	114,504.00
DINSMORE, MARK	ADVERTISING	2,830.75
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	11,500.00
DIXIE LAND ENERGY LLC	FUEL	11,627.79
DONALD, ALEXA	PROFESSIONAL SVCS	800.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	12,053.28
EASTERN HIGHWAY SPECIALISTS, INC.	PROFESSIONAL SVCS	54,353.70
EDWARD P. HOWELL, INC.	BLDG RENT	9,000.00
eFAX CORPORATE	PHONE/INTERNET	1,353.72
ELKTON GAS SERVICE	SUPPLIES	3,557.98
ELKTON SUPPLY CO INC	SUPPLIES	-113.70
EMR	EQUIPMENT MAINT	593.40
ESITECH, INC.	SUPPLIES	895.00
EWING, INC	SUPPLIES	1,605.00
EXACT STAFF, INC.	PROFESSIONAL SVCS	644.28
F F & A JACOBS & SONS	UNIFORMS	1,350.88
F.W. HAXEL	EQUIPMENT MAINT	999.25
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SVCS	34,239.55
FANDANGO II LLC	SUPPLIES	18,702.50
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	978.56

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Name	Description	Invoice Net
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	1,800.00
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	212,986.37
FLO-TRON CONTRACTING INC	FACILITIES MAINT	18,655.33
FRED BEANS INC	VEHICLE PURCHASE	168,200.00
FRIENDLY TAXI INC	PROFESSIONAL SVCS	780.00
FRIENDLY TAXI INC	TRANSPORTATION	9,410.00
FUGRO USA LAND INC	PROFESSIONAL SVCS	3,173.76
GALL'S, LLC	UNIFORMS	487.00
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SVCS	1,860.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	18,911.89
GEO-TECHNOLOGY ASSOCIATES	PROFESSIONAL SVCS	7,536.70
GHD, INC	SOFTWARE	65,627.50
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00
GOOD'S STRUCTURES LLC	EQUIPMENT	7,044.45
GRAINGER, INC.	SUPPLIES	1,075.33
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,903.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	4,064.95
GROFF TRACTOR MID ATLANTIC	FACILITIES MAINT	1,150.00
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	3,115.00
HOMEWARD BOUND MOBILE VET	PROFESSIONAL SVCS	770.75
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIPMENT MAINT	2,804.30
J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINT	905.00
JAILCRAFT, INC.	EQUIPMENT MAINT	4,439.00
JESCO, INC	EQUIPMENT	18,813.00
JOHNSON CONTROLS, INC.	FACILITIES MAINT	9,526.30
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SVCS	1,175.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	810.00
LEXISNEXIS	LAW LIBRARY	2,841.83
LIVEFORTHOMAS FOUNDATION INC	ALLOCATION	9,000.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	3,376.00
LOCAL GOVERNMENT INS. TRUST	TRAINING & EDU	1,200.00
LOGAN, JARRED A.	BRIDGES & VIADUCTS	20,450.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	8,250.00
M&T BANK	DEBT	1,656,809.28
M. DAVIS & SONS, INC	SCADA REPAIRS	5,052.00
MACLEOD LAW GROUP	LEGAL	3,145.00
MANERS, JAMIE LYNN	PROFESSIONAL SVCS	650.00
MANNS WOODWARD STUDIOS INC	ENGINEERING SVCS	4,888.00
MANSFIELD OIL COMPANY	FUEL	1,372.99
MARTIN MARIETTA	ROAD MAINT	1,499.14
MARTIN MARIETTA	STONE FOR ROADS	16,267.94
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1,440.00
MARYLAND SPORTS	DUES/MEMBERSHIP	1,590.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	12,734.60
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SVCS	6,004.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	658.00
MD RECREATION AND PARKS ASSOC INC	DUES/MEMBERSHIP	900.00
MD STATE HIGHWAY ADMINISTRATION	CONSTRUCTION	18,398.04
MD STATE HIGHWAY ADMINISTRATION	BRIDGES & VIADUCTS	1,193.13
MEETING GROUND, INC	ALLOCATION	1,141.32
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	3,658.17
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	5,032.87
MOTOROLA SOLUTIONS, INC.	PROFESSIONAL SVCS	274,317.63
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	7,219.09
MUMFORD & MILLER CONCRETE,INC	BRIDGES & VIADUCTS	15,819.08
MURPHY, SHEILA	PROFESSIONAL SVCS	650.00

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MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	521.50
NATIONAL BUSINESS FURNITURE	SUPPLIES	12,609.01
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	4,156.92
NEWCOM WIRELESS SERVICES LLC	SOFTWARE	28,716.00
NORTH EAST COMMISSIONERS	BLDG RENT	1,200.00
NORTHEASTERN MD TECH CO	SPONSORSHIP	5,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,368.90
PAPCO, INC.	FUEL	98,380.72
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	10,048.79
TOWN OF PERRYVILLE	VLT GRANT	147,815.23
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,905.00
PITTMAN'S TREE & LANDSCAPING, INC	ROAD MAINT	21,449.32
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	1,712.00
PLEASANTS CONSTRUCTION, INC.	BRIDGES & VIADUCTS	74,044.00
PLUMMER, JEFF	PROFESSIONAL SVCS	2,350.00
PNC BANK	SUPPLIES	77,351.85
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	31,331.29
PRIMECARE MEDICAL, INC.	PROFESSIONAL SVCS	324,593.86
PRIMECARE MEDICAL, INC.	SUPPLIES	4,380.00
Q1MEDIA INC	ADVERTISING	2,587.79
RACHEL ROBERTS, ESQ	LEGAL	722.50
RECREATION NEWS	ADVERTISING	1,500.00
REGIONAL PEST MANAGEMENT, INC	FACILITIES MAINT	5,249.25
REPAINTUSA	TRASH SVCS	3,900.00
ROAD SAFETY LLC	SUPPLIES	16,265.50
ROBERT K. KRAFT	PROFESSIONAL SVCS	4,800.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	1,622.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	18,295.79
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SVCS	6,210.88
RUMSEY ELECTRIC CO.	SUPPLIES	1,940.52
SAGE SOFTWARE INC	SOFTWARE	3,041.00
SECURITY EQUIPMENT CO	SUPPLIES	2,538.13
SENECAL, BERNARD L	CONSTRUCTION	51,600.00
SHI INTERNATIONAL CORP.	SOFTWARE	215,000.00
SIEMENS INDUSTRY INC	FACILITIES MAINT	1,991.00
SIERRA BIOMED LLC	MEDICAL SUPPLIES	1,168.20
SINGERLY FIRE COMPANY	SUPPLIES	3,300.00
SLURRY PAVERS, INC.	ROAD MAINT	57,663.00
SOLAR CITY CORPORATION	ELECTRICITY	3,420.71
SOLER, BRIAN	PROFESSIONAL SVCS	2,186.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,750.12
STH, INC	EQUIPMENT MAINT	2,219.54
STORMWATER MAINTENANCE LLC	CONSTRUCTION	31,682.80
TAYLOR WELLNESS CENTER INC	PROFESSIONAL SVCS	16,396.85
TCF NATIONAL BANK	EQUIPMENT	8,230.00
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SVCS	1,983.40
THE LAW OFFICES OF KAREN J KRUGER	LEGAL	5,000.00
THE WELLWOOD YACHT CLUB	SUPPLIES	3,347.50
TK ELEVATOR	FACILITIES MAINT	1,790.90
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,375.00
TOTAL ENVIRONMENTAL CONCEPTS INC	REPLACE CENTRAL YARD FUEL TANK	189,580.32
TOWN OF PORT DEPOSIT	ALLOCATION	15,000.00
TRANE US INC.	FACILITIES MAINT	1,356.00
TRASH TECH	TRASH SVCS	7,187.25
TYLER TECHNOLOGIES, INC.	SOFTWARE	75,235.54
UBER TECHNOLOGIES INC	SOFTWARE	22,222.22

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Name	Description	Invoice Net
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,100.00
UNITED TACTICAL SYSTEMS	TRAINING & EDU	592.50
UNIVAR USA INC	WASTEWATER CHEMICALS	1,608.00
UNIVERSITY OF MARYLAND	ALLOCATION	6,725.00
UPPER BAY COUNSELING AND	PROFESSIONAL SVCS	21,325.00
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SVCS	600.00
UPPER CHESAPEAKE YOUTH FOOTBALL	DUES/MEMBERSHIP	3,180.00
USA BLUE BOOK	SUPPLIES	5,803.74
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,033.60
VANNOY CONTRACTORS INC.	SUPPLIES	2,125.00
VERIZON	PHONE/INTERNET	50,596.90
VERTICAL VAR, LLC	SOFTWARE	1,310.00
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT MAINT	535.00
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	2,708.00
VISION PLANNING AND CONSULTING LLC	PROFESSIONAL SVCS	6,000.00
W. B. MASON CO. INC.	SUPPLIES	2,047.59
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,800.19
WALTER G COALE INC	FLEET MGMT	8,617.65
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	51,891.28
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	6,447.86
WASTE MASTERS SOLUTIONS LLC	RECYCLING	6,440.00
WEST PUBLISHING CO.	LEGAL	2,900.16
WESTERN OILFIELDS SUPPLY CO	FACILITIES MAINT	1,603.78
WHITMAN, REQUARDT & ASSOC LLP	ENGINEERING SVCS	5,663.71
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	2,787.59
WIGGINS, HUNTER CHRISTOPHER	FACILITIES MAINT	550.00
WILLIAM P MCGOVERN INC.	PROFESSIONAL SVCS	6,760.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCTION	13,385.46
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	29,935.79
XPRESS TITLE SERVICES LLC	PROFESSIONAL SVCS	5,214.00
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	20,684.57
ZOHO CORPORATION	SUPPLIES	710.00
Grand Total		17,611,693.35