

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

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	10,745.60
ACCESSIT GROUP INC	SOFTWARE	313,733.67
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	3,926.82
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	31,109.66
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	979.07
A-GAS US INC	RECYCLING	1,485.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	4,299.52
ALLAN MYERS MATERIALS MD, INC.	STONE	39,887.06
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	155,705.19
ALLSAFE ELEVATOR INC	FACILITIES MAINT	1,110.20
AMAZON FULFILLMENT SERVICES, INC.	MEMBERSHIP DUES	1,299.00
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	17,289.17
AMCS GROUP	SOFTWARE	6,065.00
AMERICAN PLANNING ASSOC INC	MEMBERSHIP DUES	695.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	900.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SVCS	54,389.01
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER	7,551.58
AT&T	PHONE/INTERNET	8,071.81
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	3,845.00
ATLANTIC MACHINERY INC	EQUIPMENT RENTAL	8,750.00
ATLANTIC TACTICAL	UNIFORMS	7,319.35
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	1,814.75
B & H FOTO & ELECTRONICS CORP	SUPPLIES	1,598.98
BAI GROUP, INC	BLDG MAINT	3,532.78
BAI GROUP, INC	PROFESSIONAL SVCS	13,080.87
BARKSDALE NURSERY INC	FACILITIES MAINT	14,999.00
BARKSDALE NURSERY INC	PROFESSIONAL SVCS	15,257.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	3,593.60
BIOMEDICAL WASTE SERVICES	RECYCLING	617.85
BIRNEY LAW LLC	LEGAL	1,530.00
BLOOSURF LLC	PROFESSIONAL SVCS	31,546.50
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	673,292.34
BOARD OF ELECTION	SUPPLIES	57,877.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	13,252.21
BRADFORD, EARL	TRAVEL	527.52
CANON SOLUTIONS AMERICA, INC.	COPIER	6,473.12
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	9,045.98
CARDIO-KINETICS, INC	PROFESSIONAL SVCS	2,707.50
CDW-G	EQUIPMENT MAINT	1,237.83
CDW-G	SOFTWARE	42,854.15
CDW-G	SUPPLIES	4,633.96
CECIL COLLEGE	ALLOCATION	1,288,444.34
CECIL COUNTY HEALTH DEPT	ALLOCATION	35,657.99
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHARM-TEX INC	UNIFORMS	2,919.88
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SVCS	1,155.00
CINTAS FIRST AID & SAFETY	SUPPLIES	604.71
CLEAN PLUS LLC	PROFESSIONAL SVCS	525.00
CMS, INC	POSTAGE	3,154.49
COASTAL RESOURCES INC	PROFESSIONAL SVCS	5,809.14
COMCAST CABLE	BROADBAND PROJECTS	81,040.00
COMPTRROLLER OF THE TREASURY	FUEL TAX	2,340.70

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Name	Description	Invoice Net
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	685.00
CONNOR MUSE	PROFESSIONAL SVCS	700.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	ROAD MAINT	13,469.20
CON-WAL, INC.	SUPPLIES	791.51
COSTAR REALTY INFORMATION INC	SOFTWARE	723.20
DARREN G LEVIN	PROFESSIONAL SVCS	1,850.00
DEEP ROOTS INC	VLT GRANT	10,000.00
DELAWARE TECH & COMM COLLEGE	TRAINING/EDUCATION	2,380.00
DELMARVA POWER	ELECTRICITY	32,574.40
DEWBERRY ENGINEERS, INC	PROFESSIONAL SVCS	7,835.98
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	786.25
DOWNNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	3,410.40
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	680.34
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	VLT GRANT	2,000.00
ELKTON GAS SERVICE	NATURAL GAS	510.23
ELKTON GLASS & MIRROR INC	SUPPLIES	2,945.04
ELKTON SUPPLY CO INC	SUPPLIES	2,029.82
EMMORTON PSYCH CHARTERED	PROFESSIONAL SVCS	1,375.00
EXACT STAFF, INC.	PROFESSIONAL SVCS	3,018.75
FAITH IN ACTION INC	VLT GRANT	1,560.99
FENNER CONSTRUCTION INC	FACILITIES MAINT	795.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,230.00
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	1,376.00
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	150,352.94
FOREVER MEDIA OF MD, LLC	ADVERTISING	875.00
FRIENDLY TAXI INC	TRANSPORTATION	4,000.00
FUGRO USA LAND INC	PROFESSIONAL SVCS	31,737.57
GALAXY DIGITAL LLC	SOFTWARE	3,600.00
GALL'S, LLC	UNIFORMS	968.40
GENERATION STATION YOUTH CENTER	PROFESSIONAL SVCS	7,598.79
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	3,701.07
GHD, INC	PROFESSIONAL SVCS	14,505.03
GHD, INC	SOFTWARE	5,200.00
GRAINGER, INC.	SUPPLIES	5,778.42
GRANICUS, LLC	SOFTWARE	12,590.97
GUARDRAILS ETC. INC	BRIDGES/VIADUCTS	4,365.00
H & B PLUMBING AND HEATING, INC.	FACILITIES MAINT	2,250.00
HARFORD COUNTY, MD	PROFESSIONAL SVCS	35,504.48
HAVEN HOUSE	VLT GRANT	7,230.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	3,025.57
HERC RENTAL INC.	EQUIPMENT RENTAL	1,175.00
HERTRICH FLEET SERVICES INC	VEHICLE	69,734.00
HOOPE'S FIRE PREVENTION INC	FACILITIES MAINT	559.50
HP SUPPORT WAREHOUSE LTD	SOFTWARE	38,792.54
IDENTISYS	SOFTWARE	975.00
INTERCONNECT SERVICES INC	SOFTWARE	4,752.45
IVS. INC	PROFESSIONAL SVCS	720.00
JOHN DEERE COMPANY INC	EQUIPMENT	6,726.84
KASEYA US LLC	SOFTWARE	11,906.40
LANDFILL SERVICE CORP	VEHICLE MAINT	113,300.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	960.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	9,520.00
LEXISNEXIS	LAW LIBRARY	669.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,877.00

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LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	3,910.00
M&T BANK	DEBT	3,447,775.00
MACLEOD LAW GROUP	LEGAL	4,649.00
MANERS, JAMIE LYNN	PROFESSIONAL SVCS	825.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCTION	4,126.00
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1,158.78
MCGUIREWOODS LLP	PROFESSIONAL SVCS	61,229.71
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	2,509.52
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SVCS	829.74
MNADV	MEMBERSHIP DUES	750.00
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	1,242.59
NATIONAL SAFETY SUPPLY INC	SUPPLIES	731.55
NAT'L BAND & TAG CO.	SUPPLIES	876.83
NORTH EAST COMMISSIONERS	BLDG RENT	1,200.00
ONE CALL CONCEPTS, INC.	PROFESSIONAL SVCS	504.75
ONE STOP RESOURCE INC	EQUIP REPAIR	2,499.00
PAPCO, INC.	FUEL	111,096.70
PAYMENTUS CORP	BANK FEES	918.33
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	7,106.08
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,270.00
PNC BANK	SUPPLIES	57,128.66
QUADIENT INC	EQUIP REPAIR	759.91
REGIONAL PEST MANAGEMENT, INC	FACILITIES MAINT	1,749.75
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,000.00
ROAD SAFETY LLC	SUPPLIES	9,544.00
RODRIGUEZ, DENNIS M	UNIFORMS	10,614.40
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	726.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	40,536.63
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCTION	4,322.03
SAFETY TANK OF MD INC	RECYCLING	1,105.74
SB & COMPANY, LLC	AUDITING SVCS	25,000.00
SERVPRO	PROFESSIONAL SVCS	925.00
SITECH CHESAPEAKE LLC	EQUIP REPAIR	515.00
SKYLINE NETWORK ENGINEERING, LLC	EQUIP REPAIR	1,374.68
SKYLINE NETWORK ENGINEERING, LLC	SOFTWARE	14,324.04
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	13,164.19
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	8,104.83
STRATEGIC GOVERNMENT RESOURCES INC	ADVERTISING	2,491.50
STRYKER SALES CORP	MAINTENANCE	46,657.13
SUSAN COLEMAN RYAN	TRAINING/EDUCATION	1,500.00
TCF NATIONAL BANK	VEHICLE RENTALS	16,460.00
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SVCS	1,259.20
TELEFLEX, LLC	MEDICAL SUPPLIES	1,693.73
THE COMPUTER SHOP, INC.	PROFESSIONAL SVCS	918.75
THE COMPUTER SHOP, INC.	SOFTWARE	192,350.13
TK ELEVATOR	FACILITIES MAINT	1,747.00
TOTAL ENVIRONMENTAL CONCEPTS INC	CONSTRUCT CENTRAL YARD TANK	122,400.00
TOURISM ECONOMICS LLC	PROFESSIONAL SVCS	20,000.00
TOWN OF ELKTON	PROFESSIONAL SVCS	6,549.00
TOWN OF ELKTON	WATER	3,979.59
TOWN OF PERRYVILLE	VLT GRANT	142,109.33
TRANE US INC.	FACILITIES MAINT	687.50
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SVCS	900.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,608.00
UNIVERSITY OF MARYLAND	ALLOCATION	104,276.00
UNMANNED VEHICLE TECHNOLOGIES LLC	SUPPLIES	4,050.00

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Name	Description	Invoice Net
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,090.12
VERIZON	PHONE/INTERNET	13,678.65
VERIZON WIRELESS	PHONE/INTERNET	7,272.51
VIGILES LIFE SAFETY ENGINEERING, INC.	CONSTRUCTION	1,511.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SVCS	1,360.00
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	530.00
W. B. MASON CO. INC.	SUPPLIES	7,350.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	41,857.93
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	564.16
WEST PUBLISHING CO.	LEGAL	1,505.08
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT BALIFF RD	1,377.98
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	6,236.16
WILSON T. BALLARD COMPANY	BRIDGES/VIADUCTS	1,639.83
WILSON T. BALLARD COMPANY	CONSTRUCT COURTHOUSE	3,257.38
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	29,395.51
WRAPS BY JC LLC	SUPPLIES	1,930.00
YBA SHIRTS	PROGRAM SUPPLIES	5,925.00
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	22,661.06
ZOHO CORPORATION	EQUIPMENT MAINT	933.00
Grand Total		16,231,854.92