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		
COMPTROLLER OF THE TREASURY	FUEL TAX	2,340.70		

Name         Description         Invoke Method           CONNECT AMERICA.COM LLC         MEDICAL SUPPLIES         700.00           CONNETRUCTION SUPPLY HOLDINGS II LLC         SUPPLIES         779.13           CON WAL, INC.         SUPPLIES         779.13           COSTAR REALTY INFORMATION INC         SOFTWARE         773.20           DARREN G LEVIN         PROFESSIONAL SVCS         1.850.00           DELMARAY A FOWER         TRAINING/EDUCATION         2.380.00           DELMARAY A FOWER         ELECTRICITY         3.2574.00           DELMARAY A FOWER         ELECTRICITY         3.2574.00           DOWNS, BESTE & BLACKSON, LLC         PROFESSIONAL SVCS         7,835.38           DOWNS, BESTE & BLACKSON, LLC         PROFESSIONAL SVCS         3,000.00           E.J. SPRAGUE CO, ILC         SUPPLIES         3,410.40           E.J. SPRAGUE CO, ILC         SUPPLIES         3,400.00           ELA SON ORGANITA         PROFESSIONAL SVCS         3,000.00           ELA SON SUPPLIY CO INC         SUPPLIES         2,099.82	CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -NOVEMBER 2021			
CONNER MUSE				
CONSTRUCTION SUPPLY HOLDINGS II LLC         ROAD MAINT         13,469,20E           CON-WAL, INC         SUPPLIES         791.51           COSTAR REALTY INFORMATION INC         SOFTWARE         723.20           DARREN G LEVIN         PROFESSIONAL SYCS         1,800.00           DELAWARY DOWNER         ELECTRICITY         3,357.40           DELMARYA DOWNER         ELECTRICITY         3,357.40           DEWISRERY ENGINEERS, INC         PROFESSIONAL SYCS         7,835.98           DOWNS, BESTE & BLACKSON, LLC         LEGAL         786.25           EDWARD, BESTE & BLACKSON, LLC         PROFESSIONAL SYCS         3,000.00           EDWARD, HOWEL, INC         OFFICE REINT         4,500.00           EDWARD, HOWEL, INC         OFFICE REINT         680.34           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.I.T. GRANT         2,000.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.I.T. GRANT         2,003.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.I.T. GRANT         2,003.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.I.T. GRANT         2,003.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.I.T. GRANT         1,000.00           ELKTON SUPPLY CO INC         SUPPLIES         2,039.82<	CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	685.00	
CON-WAL, INC.         SUPPLIES         79.12.           COSTAR REALTY INFORMATION INC         SOFTWARE         723.20           DARREN G LEVIN         PROFESSIONAL SVCS         1.850.00           DEEP ROOTS INC         VIT GRANT         1.000.00           DELMARE TECH & COMM COLLEGE         TRAINING/EDUCATION         2.380.00           DELMARRY BOWER         ELECTRICITY         32.574.40           DEWBERRY ENGINGERS, INC         PROFESSIONAL SVCS         7.835.98           DOWNS, BEST & BLACKSON, LLC         LEGAL         786.25           DOWNS, BEST & BLACKSON, LLC         PROFESSIONAL SVCS         3,000.00           E.J. SPRAGUE CO. LLC         SUPPLIES         3,410.40           ELY AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VIT GRANT         2,000.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VIT GRANT         2,000.00           ELKTON GLASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SLASS & MIRROR INC         SUPPLIES         2,945.04           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,375.00           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,376.00           EFRONGE SCONSTRUCTION INC         FACILITIES MAINT         795.00           FERNIS C CASTRUCTON INC <td>CONNOR MUSE</td> <td>PROFESSIONAL SVCS</td> <td>700.00</td>	CONNOR MUSE	PROFESSIONAL SVCS	700.00	
CON-WAL, INC.         SUPPLIES         79.12.           COSTAR REALTY INFORMATION INC         SOFTWARE         723.20           DARREN G LEVIN         PROFESSIONAL SVCS         1.850.00           DEEP ROOTS INC         VIT GRANT         1.000.00           DELMARE TECH & COMM COLLEGE         TRAINING/EDUCATION         2.380.00           DELMARRY BOWER         ELECTRICITY         32.574.40           DEWBERRY ENGINGERS, INC         PROFESSIONAL SVCS         7.835.98           DOWNS, BEST & BLACKSON, LLC         LEGAL         786.25           DOWNS, BEST & BLACKSON, LLC         PROFESSIONAL SVCS         3,000.00           E.J. SPRAGUE CO. LLC         SUPPLIES         3,410.40           ELY AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VIT GRANT         2,000.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VIT GRANT         2,000.00           ELKTON GLASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SLASS & MIRROR INC         SUPPLIES         2,945.04           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,375.00           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,376.00           EFRONGE SCONSTRUCTION INC         FACILITIES MAINT         795.00           FERNIS C CASTRUCTON INC <td>CONSTRUCTION SUPPLY HOLDINGS II LLC</td> <td>ROAD MAINT</td> <td>13,469.20</td>	CONSTRUCTION SUPPLY HOLDINGS II LLC	ROAD MAINT	13,469.20	
DARREN G LEWIN	CON-WAL, INC.	SUPPLIES		
DEEP ROOTS INC	COSTAR REALTY INFORMATION INC	SOFTWARE	723.20	
DEEP ROOTS INC	DARREN G LEVIN	PROFESSIONAL SVCS	1,850.00	
DELMAWARE TECH & COMM COLLEGE         TRAINING/EDUCATION         2,380.00           DELMARVAP OWER         ELECTRICITY         32,754.40           DEWBERRY ENGINEERS, INC         PROFESSIONAL SVCS         7,835.38           DOWNS, BESTE & BLACKSON, LLC         SUPPUES         3,000.00           EJ. SPRAGUE CO. LLC         SUPPUES         3,401.40           EJ. SPRAGUE CO. LLC         SUPPUES         3,401.40           EJWARD P. HOWELL, INC.         OFFICE RENT         4,500.00           CFAX CORPORATE         PHONE/INTERNET         680.34           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VIT GRANT         2,000.00           ELKTON GLASS & MIRROR INC         SUPPUES         2,945.04           ELKTON SUPPLY CO INC         SUPPUES         2,945.04           EMACT STAFE, INC         PROFESSIONAL SVCS         1,375.00           FERNIST CONSTRUCTION INC         FACILITIES MAINT         1,560.99           FERNIST CONSTRUCTION INC         FACILITIES MAINT         1,356.00	DEEP ROOTS INC	VLT GRANT		
DELMARVA POWER         ELECTRICITY         \$2,574.40           DEWERBERY ENGINEERS, INC         PROFESSIONAL SVCS         7,885.98           DOWNS, BESTE & BLACKSON, LLC         LEGAL         786.25           DOWNS, BESTE & BLACKSON, LLC         PROFESSIONAL SVCS         3,000.00           ELJ. SPRAGUE CO. LLC         SUPPLIES         3,401.40           EDWARD P, HOWELL, INC.         OFFICE RENT         4,000.00           ELKAND P, HOWELL, INC.         OFFICE RENT         6,000.00           ELKAND NORTH EAST RIVERS WATERSHED ASSOCIATION         VLT GRANT         2,000.00           ELKTON GLASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,029.82           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,375.00           EXACT STAFE, INC.         PROFESSIONAL SVCS         3,038.75           FAITH IN ACTION INC         YLT GRANT         1,560.09           FERNIER CONSTRUCTION INC         FACILITIES MAINT         1,950.00           FERNIER CONSTRUCTION INC         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,375.00           FIRST STATE QUALITY CLEANING	DELAWARE TECH & COMM COLLEGE	TRAINING/EDUCATION		
DEWERRY ENGINEERS, INC         PROFESSIONAL SVCS         7,885.28           DOWNS, BESTE & BLACKSON, LLC         PROFESSIONAL SVCS         3,000.00           E.J. SPRAGUE CO. LLC         SUPPLIES         3,400.00           E.J. SPRAGUE CO. LLC         OFFICE RENT         4,500.00           EDWARD P. HOWELL, INC.         OFFICE RENT         4,500.00           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.LT GRANT         2,000.00           ELKTON GASS SERVICE         NATURAL GAS         510.23           ELKTON GLASS & MIRROR INC         SUPPLIES         2,029.82           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         3,018.75           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         3,018.75           FAITH IN ACTION INC         FACILITIES MAINT         1,560.99           FENNER CONSTRUCTION INC         FACILITIES MAINT         1,375.00           FERGUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST VEHICLES SERVICES, INC         FLEET MGMT         1,036.00           FIRST VEHICLES SERVICES, INC         FLEET MGMT         1,056.99           FIRST VEHICLES SERVICES, INC         SUPPLIES         1,230.00           FIRST VEHICLES SERVICES, INC         SUPPLIES         1,375.00           FORDERS SION	DELMARVA POWER	ELECTRICITY		
DOWNS, BESTE & BLACKSON, LLC	DEWBERRY ENGINEERS, INC	PROFESSIONAL SVCS		
E.J. SPRAGUE CO. LLC         SUPPLIES         3,410.40           EDWARD P. HOWELL, INC.         OFFICE RENT         4,500.00           6FAX CORPORATE         PHONE/INTERNET         680.34           ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         V.1 GRANT         2,000.00           ELKTON GASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,945.04           EKATO STAFF, INC.         PROFESSIONAL SVCS         1,375.00           EXACT STAFF, INC.         PROFESSIONAL SVCS         3,018.75           EXACT STAFF, INC.         PROFESSIONAL SVCS         3,018.75           EATH IN ACTION INC         V.1 GRANT         1,560.99           FERHIST CONSTRUCTION INC         FACILITIES MAINT         795.00           FERGUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,305.32           FOREVER REDUO AF MD, LLC         ADVERTISING         875.00           FOREVER REDUO AF MD, LLC         ADVERTISING         875.00           FUGRO USA LAND INC         PROFESSIONAL SVCS	DOWNS, BESTE & BLACKSON, LLC	LEGAL	786.25	
EDWARD P. HOWELL, INC.         OFFICE RENT         4,500,00           6FAX 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 GASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,029.82           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         1,375.00           EMMORTON INC         PROFESSIONAL SVCS         3,018.75           FAITH IN ACTION INC         FACILITIES MAINT         1,560.99           FENNER CONSTRUCTION INC         FACILITIES MAINT         1,376.00           FERGUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST VENICLE SERVICES, INC.         FLEET MGMT         150.352.94           FOREVER MEDIA OF MD, LLC         ADVERTISING         875.00           FOREVER MEDIA OF MD, LLC         TRANSPORTATION         400.00           FILENDLY TAXI INC         TRANSPORTATION         400.00           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.57           GALL'S, LLC         SOFTWARE         3,600.00           GENERATION STATION YOUTH CENTER         PROFESSIONAL SVCS	DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00	
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           FERNER CONSTRUCTION INC         FACILITIES MAINT         795.00           FERRING QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FRIGHT MAINT         1,500.352.94           FOREYER MEDIA OF MD, LLC         ADVERTISING         875.00           FIRST STATE QUALITY CLEANING         TRANSPORTATION         4,000.00           FURDING USA LAND INC         TRANSPORTATION         4,000.00           FURDING USA LAND INC         PROFESSIONAL SVCS         31,737.57           GEALEYS LIC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER	E.J. SPRAGUE CO. LLC	SUPPLIES	3,410.40	
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION         VLT GRANT         2,000.00           ELKTON GASS ERVICE         NATURAL GAS         510.23           ELKTON GLASS & MIRROR INC         SUPPLIES         2,945.04           ELKTON SUPPLY CO INC         SUPPLIES         2,029.82           ELKTON SUPPLY CO INC         PROFESSIONAL SVCS         1,375.00           EXACT STAFF, INC.         PROFESSIONAL SVCS         3,018.75           FAITH IN ACTION INC         FACILITIES MAINT         1,560.99           FENNER CONSTRUCTION INC         FACILITIES MAINT         1,760.09           FERSISSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         150,352.94           FOREVER MEDIA OF MD, LLC         ADVERTISING         87.50           FOREVER MEDIA OF MD, LLC         ADVERTISING         87.50           FEIRDLY TAXI INC         TRANSPORTATION         4,000.00           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.57           GALL'S, LLC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER         PROFESSIONAL SVCS         14,505.03           GENERATION STATION YOUTH CENTER <td>EDWARD P. HOWELL, INC.</td> <td>OFFICE RENT</td> <td>4,500.00</td>	EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00	
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           EMMORTON PSYCH CHARTERED         PROFESSIONAL SVCS         3,018.75           FAITH IN ACTION INC         VLT GRANT         1,560.99           FERNIST AT CHIOLITORIO         FACILITIES MAINT         795.00           FERRUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,377.57           GORLEAS AND SALVER         3,771.07         4,377.57           GERVERATION STATION TO LEATER         PROFESSIONAL SVCS         7,598.79	eFAX CORPORATE	PHONE/INTERNET	680.34	
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         FROFESSIONAL SVCS         3,018.75           FERNIR CONSTRUCTION INC         FACILITIES MAINT         795.00           FERSOLSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         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           GALLYS, LLC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER         PROFESSIONAL SVCS         3,700.07           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,701.07           GHD, INC         SOFTWARE         1,250.00           GRAINGER, INC.         SOFTWARE         12,590.37           GUARDRAILS ETC. INC         BRIDGES/VIADU	ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	VLT GRANT	2,000.00	
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           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST VEHICLE SERVICES, INC.         FLEET MGMT         150,352.94           FOREVER MEDIA OP MD, LLC         ADVERTISING         875.00           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.50           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.50           GALXY DIGITAL LLC         SOFTWARE         3,600.00           GALIX, LLC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER         PROFESSIONAL SVCS         7,798.79           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,701.07           GHD, INC         SOFTWARE         1,250.03           GHD, INC         SOFTWARE         1,250.03           GHD, INC         SOFTWARE         1,250.03           GHD, INC         SOFTWARE         1,250.03 <t< td=""><td>ELKTON GAS SERVICE</td><td>NATURAL GAS</td><td>510.23</td></t<>	ELKTON GAS SERVICE	NATURAL GAS	510.23	
EMMORTON PSYCH CHARTERED         PROFESSIONAL SYCS         1,375.00           EXACT STAFF, INC.         PROFESSIONAL SYCS         3,018.75           FAITH IN ACTION INC         VLT GRANT         1,560.99           FERNER CONSTRUCTION INC         FACILITIES MAINT         795.00           FERGUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230.00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376.00           FIRST YEHICLE SERVICES, INC.         FLEET MGMT         150,352.94           FOREVER MEDIA OF MD, LLC         ADVERTISING         875.00           FIRENDLY TAXI INC         TRANSPORTATION         4,000.00           FURDRO USA LAND INC         PROFESSIONAL SYCS         31,737.57           GALLYS, LLC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER         PROFESSIONAL SYCS         7,598.79           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWATER CHEMICALS         3,701.07           GHD, INC         PROFESSIONAL SYCS         14,505.03           GHD, INC         SOFTWARE         5,200.00           GRAINGER, INC.         SUPPLIES         5,778.42           GRAINGER, INC.         SOFTWARE         12,590.97           GUARDRAILS ETC. INC         BRIDGES,VIADUCTS         4,365	ELKTON GLASS & MIRROR INC	SUPPLIES	2,945.04	
EXACT STAFF, INC.         PROFESSIONAL SVCS         3,018.75           FAITH IN ACTION INC         VLT GRANT         1,560.99           FERNER CONSTRUCTION INC         FACILITIES MAINT         795.00           FERGUSSON-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           GALLYS, 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         12,590.03           GRAINCER, INC.         SUPPLIES         5,778.42           GRAINCER, INC.         SUPPLIES         12,590.07           GRANICUS, LLC         SOFTWARE         12,590.07	ELKTON SUPPLY CO INC	SUPPLIES	2,029.82	
FAITH IN ACTION INC         VLT GRANT         1,560,99           FENNER CONSTRUCTION INC         FACILITIES MAINT         795,00           FERGUSSON-MCKENNA SUPPLY INC         SUPPLIES         1,230,00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         1,376,00           FIRST STATE QUALITY CLEANING         FACILITIES MAINT         150,352,94           FOREYER MEDIA OF MD, LLC         ADVERTISING         875,00           FRIENDLY TAXI INC         TRANSPORTATION         4,000,00           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737,57           GALAXY DISTITAL 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         WASTEWARER CHEMICALS         3,701,07           GHD, INC         SOFTWARE         5,200,00           GHD, INC         SOFTWARE         5,200,00           GHD, INC         SOFTWARE         12,590,97           GUARDRAILS ETC. INC         BRIDGES/VIADUCTS         4,365,00           GHA, SE PLUMBING AND HEATING, INC.         FACILITIES MAINT         2,220,00           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST <td< td=""><td>EMMORTON PSYCH CHARTERED</td><td>PROFESSIONAL SVCS</td><td>1,375.00</td></td<>	EMMORTON PSYCH CHARTERED	PROFESSIONAL SVCS	1,375.00	
FENNER CONSTRUCTION INC         FACILITIES MAINT         795.00           FERGUSSON-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           HAR B PLUMBING AND HEATING, INC.         FACILITIES MAINT         2,250.00           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST <t< td=""><td>EXACT STAFF, INC.</td><td>PROFESSIONAL SVCS</td><td>3,018.75</td></t<>	EXACT STAFF, INC.	PROFESSIONAL SVCS	3,018.75	
FERGUSSON-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           GALAYS 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           GRAINGER, INC.         SOFTWARE         12,590.97           GUARDRAILS ETC. INC         BRIDGES,VIADUCTS         4,365.00           H & B PLUMBING AND HEATING, INC.         FACILITIES MAINT         2,250.00           HAZED AND SAWYER         CONSTRUCT ELKTON WEST         3,504.48           HAVEN HOUSE         VLT GRANT         7,723.00	FAITH IN ACTION INC	VLT GRANT	1,560.99	
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           GALAYD DIGITAL LLC         SOFTWARE         3,600.00           GALYS, 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         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           HAAFOND COUNTY, MD         PROFESSIONAL SVCS         35,504.48           HAVEN HOUSE         VLT GRANT         7,230.00           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST         3,025.57           HERCRENTAL INC.         EQUIPMENT RENTAL         1,175.00 <td>FENNER CONSTRUCTION INC</td> <td>FACILITIES MAINT</td> <td>795.00</td>	FENNER CONSTRUCTION INC	FACILITIES MAINT	795.00	
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           GALLS, 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         SOFTWARE         5,200.00           GRAINGER, INC.         SOFTWARE         5,778.42           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           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST         3,025.57           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST         3,025.57           HERC RENTAL INC.         FACILITIES MAINT         599.50           HP SUPPORT WAREHOUSE LTD         SOFTWARE         975.00	FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	1,230.00	
FOREVER MEDIA OF MID, 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         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         VIT 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           HOOPES FIRE PREVENTION INC         FACILITIES MAINT         559.50	FIRST STATE QUALITY CLEANING	FACILITIES MAINT	1,376.00	
FRIENDLY TAXI INC         TRANSPORTATION         4,000.00           FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.57           GALAXY DIGITAL LLC         SOFTWARE         3,600.00           GALYS, LLC         UNIFORMS         968.40           GENERATION STATION YOUTH CENTER         PROFESSIONAL SVCS         7,598.79           GEORGE S. COYNE CHEMICAL COMPANY, INC         WASTEWARTER CHEMICALS         3,701.07           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           HAZEN 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           HOOPES FIRE PREVENTION INC         FACILITIES MAINT         599.50           INTERCONNECT SERVICES INC         SOFTWARE         38,792.54           IDENTISYS         SOFTWARE         4,752.45	FIRST VEHICLE SERVICES, INC.	FLEET MGMT	150,352.94	
FUGRO USA LAND INC         PROFESSIONAL SVCS         31,737.57           GALAYY 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           GRAINCUS, LLC         SOFTWARE         12,590.97           GUARDRAILS ETC. INC         BRIDGES/VIADUCTS         4,365.00           H & B PLUMBING AND HEATING, INC.         FACILITIES MAINT         2,250.00           HAFFORD COUNTY, MD         PROFESSIONAL SVCS         35,504.48           HAVEN HOUSE         VLT GRANT         7,230.00           HAZEN AND SAWYER         CONSTRUCT ELKTON WEST         3,025.57           HER CRENTAL INC.         EQUIPMENT RENTAL         1,175.00           HERTRICH FLEET SERVICES INC         VEHICLE         69,734.00           HOOPES FIRE PREVENTION INC         FACILITIES MAINT         599.50           INTERCONNECT SERVICES INC         SOFTWARE         38,792.54	FOREVER MEDIA OF MD, LLC	ADVERTISING	875.00	
GALAXY DIGITAL LLC GALYS, LLC UNIFORMS GENERATION STATION YOUTH CENTER PROFESSIONAL SVCS GENERATION STATION YOUTH CENTER PROFESSIONAL SVCS GEORGE S. COYNE CHEMICAL COMPANY, INC GEORGE S. COYNE CHEMICAL COMPANY, INC GHD, INC PROFESSIONAL SVCS GHD, INC GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. GRAINCUS, LLC SOFTWARE GRANICUS, LLC SOFTWARE 12,590.97 GUARDRAILS ETC. INC BRIDGES/VIADUCTS A,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 1,025.57 HERC RENTAL INC. EQUIPMENT RENTAL HERTRICH FLEET SERVICES INC VEHICLE 69,734.00 HOOPES FIRE PREVENTION INC FACILITIES MAINT 559.50 HP SUPPORT WAREHOUSE LTD SOFTWARE 38,792.54 IDENTISYS SOFTWARE 975.00 INTERCONNECT SERVICES INC PROFESSIONAL SVCS 720.00 INTERCONNECT SERVICES INC PROFESSIONAL SVCS 720.00 JOHN DEERE COMPANY INC EQUIPMENT 6,726.84 KASEYA US LLC SOFTWARE 11,906.40 LAW OFFICE OF CRICKET BROWNE, LLC LEGGAL LECCO PIPE LINE COMPANY, LLC LEGGAL LECCO PIPE LINE COMPANY, LLC LEGGAL LECCO PIPE LINE COMPANY, LLC LEGGAL LEUSINEXIS LAW LIBRARY 669.00	FRIENDLY TAXI INC	TRANSPORTATION	4,000.00	
GALL'S, LLC GENERATION STATION YOUTH CENTER GEORGE S. COYNE CHEMICAL COMPANY, INC GHD, INC GHD, INC GHD, INC GHD, INC GRAINGER, INC. GRAINGER	FUGRO USA LAND INC	PROFESSIONAL SVCS	31,737.57	
GENERATION STATION YOUTH CENTER GEORGE S. COYNE CHEMICAL COMPANY, INC GHD, INC GHD, INC GHD, INC GRAINGER, INC.	GALAXY DIGITAL LLC	SOFTWARE	3,600.00	
GEORGE S. COYNE CHEMICAL COMPANY, INC GHD, INC GHD, INC GHD, INC GRAINGER, INC. BRIDGES/VIADUCTS 4,365.00 H & B PLUMBING AND HEATING, INC. FACILITIES MAINT 2,250.00 HAAFORD 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 HODES FIRE PREVENTION INC FACILITIES MAINT 559.50 HP SUPPORT WAREHOUSE LTD SOFTWARE 38,792.54 IDENTISYS SOFTWARE 38,792.54 IDENTISYS INTERCONNECT SERVICES INC PROFESSIONAL SVCS 720.00 JOHN DEERE COMPANY INC EQUIPMENT 6,726.84 KASEYA US LLC SOFTWARE 11,906.40 LAW DEFICE OF CRICKET BROWNE, LLC LEGAL LANDFILL SERVICE COMPANY, LLC LEGAL LEGAL GEOLOMPANY, LLC FACILITIES MAINT 9,520.00 LECCO PIPE LINE COMPANY, LLC FACILITIES MAINT 9,520.00 LECCO PIPE LINE COMPANY, LLC FACILITIES MAINT 9,520.00 LEXISNEXIS LAW LIBRARY 669.00	GALL'S, LLC	UNIFORMS	968.40	
GHD, INC GHD, INC GHD, INC SOFTWARE SOFTWARE 5,200.00 GRAINGER, INC. SUPPLIES SUPPLIES GRANICUS, LLC GRANICUS, LLC GUARDRAILS ETC. INC BRIDGES/VIADUCTS H& B PLUMBING AND HEATING, INC. FACILITIES MAINT 2,250.00 HARFORD COUNTY, MD PROFESSIONAL SVCS BAYER HAVEN HOUSE VLT GRANT 7,230.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST 3,025.57 HERC RENTAL INC. EQUIPMENT RENTAL HOOPES FIRE PREVENTION INC FACILITIES MAINT 559.50 HOOPES FIRE PREVENTION INC FACILITIES MAINT 559.50 INTERCONNECT SERVICES INC SOFTWARE 38,792.54 IVS. INC PROFESSIONAL SVCS 720.00 JOHN DEERE COMPANY INC EQUIPMENT FACILITIES MAINT FACILITIES FACILITIES FACILITIES MAINT FACILITIES FACILITIES FACILITIES FACILITIES FACILI	GENERATION STATION YOUTH CENTER	PROFESSIONAL SVCS	7,598.79	
GHD, INC GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. GRANICUS, LLC GRUAREA GUARDRAILS ETC. INC H& B PLUMBING AND HEATING, INC. HASEON GROUNTY, MD HAPEORD COUNTY, MD PROFESSIONAL SVCS JS, 504.48 HAVEN HOUSE VLT GRANT 7, 230.00 HAZEN AND SAWYER CONSTRUCT ELKTON WEST JOURNALY HERC RENTAL INC. EQUIPMENT RENTAL HERTRICH FLEET SERVICES INC VEHICLE G9, 734.00 HOOPES FIRE PREVENTION INC FACILITIES MAINT SSP5.50 IDENTISYS SOFTWARE JSP5.00 INTERCONNECT SERVICES INC SOFTWARE JSP5.00 JOHN DEERE COMPANY INC EQUIPMENT G, 726.84 KASEYA US LLC SOFTWARE 11,906.40 LANDFILL SERVICE ORP VEHICLE MAINT 113,300.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGGL LEGGL FACILITIES MAINT 9,520.00 LECCO PIPE LINE COMPANY, LLC FACILITIES MAINT 9,520.00 LEXISNEXIS	GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	3,701.07	
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 HOOPES 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 11,300.00 LAW OFFICE OF CRICKET BROWNE, LLC LEGAL 960.00 LECCO PIPE LINE COMPANY, LLC FACILITIES MAINT 9,520.00 LEXISNEXIS LAW LIBRARY 669.00	GHD, INC	PROFESSIONAL SVCS	14,505.03	
GRANICUS, LLC GUARDRAILS ETC. INC H & B PLUMBING AND HEATING, INC. HARFORD COUNTY, MD HARFORD COUNTY, MD HAZEN AND SAWYER HAVEN HOUSE HERC RENTAL INC. HERC RENTAL INC. HERTRICH FLEET SERVICES INC HOPES FIRE PREVENTION INC HOPES FIRE PREVENTION INC HP SUPPORT WAREHOUSE LTD INTERCONNECT SERVICES INC SOFTWARE SOFTWARE INTERCONNECT SERVICES INC JOHN DEERE COMPANY INC SOFTWARE KASEYA US LLC LANDFILL SERVICE CORP LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS  BRIDGES/VIADUCTS  4,365.00 FACILITIES MAINT C,2250.00 FACILITIES MAINT C,2250.00 CECCO PIPE LINE COMPANY, LLC LEXISNEXIS  SOFTWARE SOFTWARE 11,590.97 FACILITIES MAINT C,2250.00 FACILITIES MAINT C,2250.00 CECCO PIPE LINE COMPANY, LLC LEGAL FACILITIES MAINT C,265.00 FACILITIES MAINT C,265.00 CECCO PIPE LINE COMPANY, LLC LEXISNEXIS LAW LIBRARY G669.00	GHD, INC	SOFTWARE	5,200.00	
GUARDRAILS ETC. INC H & B PLUMBING AND HEATING, INC. HARFORD COUNTY, MD HAYEN HOUSE HAZEN AND SAWYER HECR ENTAL INC. HERTRICH FLEET SERVICES INC HOOPES FIRE PREVENTION INC HOOPES FIRE PREVENTION INC HOOPES FIRE PREVENTION SOFTWARE IDENTISYS INTERCONNECT SERVICES INC JOHN DEERE COMPANY INC JOHN DEERE COMPANY INC LANDFILL SERVICE CORP LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS  BRIDGES/VIADUCTS  4,365.00 FACILITIES MAINT C,2250.00 FACILITIES MAINT C,255.00 FACILITIES MAINT C,230.00 FOR TWARE C,200.00 FOR TWARE C,200.00 FOR TWARE C,200.00 FOR TWARE C,200.00 FACILITIES MAINT C,200.00 FACILITIES MAINT C,260.00 FACILITIES MAINT C,260.0	GRAINGER, INC.	SUPPLIES	5,778.42	
H & B PLUMBING AND HEATING, INC. 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 HOOPES FIRE PREVENTION INC FACILITIES MAINT 559.50 HP SUPPORT WAREHOUSE LTD SOFTWARE SOFTWARE 10ENTISYS SOFTWARE 10SOFTWARE 10VS. INC PROFESSIONAL SVCS 720.00 JOHN DEERE COMPANY INC EQUIPMENT KASEYA US LLC LANDFILL SERVICE ORP LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS LAW LIBRARY 669.00 LEXISNEXIS LAW LIBRARY 669.00	GRANICUS, LLC	SOFTWARE		
HARFORD COUNTY, MD  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  HOOPES FIRE PREVENTION INC  FACILITIES MAINT  559.50  HP SUPPORT WAREHOUSE LTD  SOFTWARE  38,792.54  IDENTISYS  SOFTWARE  975.00  INTERCONNECT SERVICES INC  SOFTWARE  VS. INC  PROFESSIONAL SVCS  720.00  JOHN DEERE COMPANY INC  EQUIPMENT  KASEYA US LLC  LANDFILL SERVICE CORP  VEHICLE MAINT  113,300.00  LAW OFFICE OF CRICKET BROWNE, LLC  LEGAL  PACILITIES MAINT  113,300.00  LEXISNEXIS  LAW LIBRARY  669.00	GUARDRAILS ETC. INC	BRIDGES/VIADUCTS	4,365.00	
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 HOOPES 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	H & B PLUMBING AND HEATING, INC.	FACILITIES MAINT	2,250.00	
HAZEN AND SAWYER HERC RENTAL INC. EQUIPMENT RENTAL HERTRICH FLEET SERVICES INC HOOPES FIRE PREVENTION INC HP SUPPORT WAREHOUSE LTD SOFTWARE INTERCONNECT SERVICES INC SOFTWARE VS. INC PROFESSIONAL SVCS JOHN DEERE COMPANY INC EQUIPMENT KASEYA US LLC LANDFILL SERVICE CORP LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS  CONSTRUCT ELKTON WEST SQUIPMENT FACILITIES MAINT STORY FACILITIES MAINT STORY FACILITIES MAINT STORY FACILITIES MAINT STORY	HARFORD COUNTY, MD	PROFESSIONAL SVCS	35,504.48	
HERC RENTAL INC. EQUIPMENT RENTAL 1,175.00 HERTRICH FLEET SERVICES INC VEHICLE 69,734.00 HOOPES 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	HAVEN HOUSE	VLT GRANT	7,230.00	
HERTRICH FLEET SERVICES INC HOOPES FIRE PREVENTION INC FACILITIES MAINT FSUPPORT WAREHOUSE LTD SOFTWARE JOHN SUPPORT WAREHOUSE LTD SOFTWARE JOHN SOFTWARE JOHN DEERE COMPANY INC EQUIPMENT FACILITIES MAINT LANDFILL SERVICE CORP VEHICLE MAINT LANDFILL SERVICE CORP LEGAL JOHN OFFICE OF CRICKET BROWNE, LLC LEGAL JOHN SUPPORT JOHN	HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	3,025.57	
HOOPES FIRE PREVENTION INC HP SUPPORT WAREHOUSE LTD SOFTWARE IDENTISYS SOFTWARE SOFTWARE 975.00 INTERCONNECT SERVICES INC INS. INC PROFESSIONAL SVCS JOHN DEERE COMPANY INC EQUIPMENT KASEYA US LLC LANDFILL SERVICE CORP LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS FACILITIES MAINT 1559.50 SOFTWARE 975.00 FORDWARE 4,752.45 FORDWARE 11,906.40 LEGAL 960.00 LEGAL 960.00 LEXISNEXIS	HERC RENTAL INC.	EQUIPMENT RENTAL		
HP SUPPORT WAREHOUSE LTD  IDENTISYS  SOFTWARE  SOFTWARE  975.00  INTERCONNECT SERVICES INC  IVS. INC  PROFESSIONAL SVCS  JOHN DEERE COMPANY INC  EQUIPMENT  KASEYA US LLC  LANDFILL SERVICE CORP  LAW OFFICE OF CRICKET BROWNE, LLC  LECCO PIPE LINE COMPANY, LLC  LEXISNEXIS  SOFTWARE  11,906.40  LEXISNEXIS  SOFTWARE  11,906.40  LEGAL  960.00  LEGAL  960.00  LAW LIBRARY  669.00	HERTRICH FLEET SERVICES INC	VEHICLE	69,734.00	
IDENTISYS INTERCONNECT SERVICES INC INTERCONNECT SERVICES INC IVS. INC PROFESSIONAL SVCS JOHN DEERE COMPANY INC EQUIPMENT KASEYA US LLC SOFTWARE LANDFILL SERVICE CORP VEHICLE MAINT LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS SOFTWARE 11,906.40 LEXISNEXIS 12,300.00 LEXISNEXIS SOFTWARE 11,906.40 LEGAL 960.00 LEGAL 960.00 LEGAL 12,500.00 LEXISNEXIS		FACILITIES MAINT		
INTERCONNECT SERVICES INC  IVS. INC  PROFESSIONAL SVCS  JOHN DEERE COMPANY INC  EQUIPMENT  KASEYA US LLC  SOFTWARE  LANDFILL SERVICE CORP  VEHICLE MAINT  LAW OFFICE OF CRICKET BROWNE, LLC  LEGAL  LEGAL  PROFESSIONAL SVCS  120.00  11,906.40  LANDFILL SERVICE CORP  VEHICLE MAINT  LEGAL  960.00  LECCO PIPE LINE COMPANY, LLC  LEGAL  FACILITIES MAINT  LEXISNEXIS  LAW LIBRARY  669.00	HP SUPPORT WAREHOUSE LTD	SOFTWARE	38,792.54	
IVS. INC JOHN DEERE COMPANY INC EQUIPMENT 6,726.84 KASEYA US LLC SOFTWARE LANDFILL SERVICE CORP VEHICLE MAINT LAW OFFICE OF CRICKET BROWNE, LLC LECCO PIPE LINE COMPANY, LLC LEXISNEXIS PROFESSIONAL SVCS EQUIPMENT 6,726.84 SOFTWARE 11,906.40 LEGAL 960.00 LEGAL 960.00 LEGAL 960.00 LEGAL 9,520.00 LEXISNEXIS	IDENTISYS	SOFTWARE		
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	INTERCONNECT SERVICES INC	SOFTWARE	4,752.45	
KASEYA US LLCSOFTWARE11,906.40LANDFILL SERVICE CORPVEHICLE MAINT113,300.00LAW OFFICE OF CRICKET BROWNE, LLCLEGAL960.00LECCO PIPE LINE COMPANY, LLCFACILITIES MAINT9,520.00LEXISNEXISLAW LIBRARY669.00		PROFESSIONAL SVCS		
LANDFILL SERVICE CORPVEHICLE MAINT113,300.00LAW OFFICE OF CRICKET BROWNE, LLCLEGAL960.00LECCO PIPE LINE COMPANY, LLCFACILITIES MAINT9,520.00LEXISNEXISLAW LIBRARY669.00			•	
LAW OFFICE OF CRICKET BROWNE, LLCLEGAL960.00LECCO PIPE LINE COMPANY, LLCFACILITIES MAINT9,520.00LEXISNEXISLAW LIBRARY669.00			•	
LECCO PIPE LINE COMPANY, LLC FACILITIES MAINT 9,520.00 LAW LIBRARY 669.00				
LEXISNEXIS LAW LIBRARY 669.00	•			
	•			
LOCAL GOVERNMENT INS. TRUST INSURANCE 1,877.00				
	LUCAL GOVERNMENT INS. TRUST	INSURANCE	1,877.00	

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

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