

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -DECEMBER 2019

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	892.89
4 IMPRINT	PROMOTIONAL	534.15
72 HOUR LLC	VEHICLES	27,346.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	3,721.98
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	11,166.22
A-GAS US INC	PROFESSIONAL SERVICES	2,245.25
ALBAN TRACTOR CO. INC.	VEHICLES	28,455.00
ALL PRO TEAM SPORTS	UNIFORMS	10,460.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	11,107.47
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	615,402.58
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	359,911.53
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOSIT WWTP	493,000.00
AMERICAN HEART ASSOCIATION	TRAINING & EDU	810.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,678.95
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	721.48
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	789.75
AQUAFIN, INC	TRAINING & EDU	1,500.00
AQUALAW, PLC.	LEGAL	1,779.87
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	78,949.50
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	26,744.40
AT&T	PHONE/INTERNET	17,238.67
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,359.35
ATLANTIC MACHINERY INC	EQUIP REPAIR	505.98
ATLANTIC POLY INC	SLUDGE DISPOSAL	7,875.00
ATLANTIC TACTICAL	SUPPLIES	4,518.20
AUSTON CONTRACTING, INC.	RECYCLING	3,552.50
BAI GROUP, INC	PROFESSIONAL SERVICES	36,066.50
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	279,366.61
BANK OF AMERICA	SUPPLIES	74,479.98
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	6,742.30
BARRETT, MATTHEW T.	TRAVEL	634.95
BATTA LABORATORIES INC	PROFESSIONAL SERVICES	656.90
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	3,695.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	697,614.39
BELTWAY INTERNATIONAL TRUCKS, LLC	EQUIP RENTAL	1,590.58
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	756,171.79
BOB BARKER COMPANY INC	SUPPLIES	750.40
BOB BARKER COMPANY INC	UNIFORMS	1,072.50
BOB BELL FORD	VEHICLES	67,506.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	5,482.68
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	996.00
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	5,442.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	1,081,577.12
CDW-G	COMPUTER EQUIP	1,652.48
CECIL COLLEGE	ALLOCATION	943,199.00
CECIL COLLEGE	CONSTRUCTION	2,711.50
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	14,585.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	33,335.78
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,450.00
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,335.78
CHARM-TEX INC	UNIFORMS	2,991.30
CHESAPEAKE CITY INC	ALLOCATION	33,335.78
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,455.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4,588.75
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	543.85
CINTAS FIRST AID & SAFETY	UNIFORMS	908.00

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Name	Description	Invoice Net
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,885.18
CLARK & SONS INC	FACILITIES MAINT	512.50
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL	35,895.74
CLEARSTREAM RECYCLE INC	SUPPLIES	840.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,092.06
CONNECT AMERICA.COM LLC	SUPPLIES	780.00
CONNOR MUSE	PROFESSIONAL SERVICES	1,225.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
CUSIP SERVICE BUREAU	PROFESSIONAL SERVICES	673.00
CUSTOM MEDIA OPTIONS	ADVERTISING	1,495.00
DAVENPORT & COMPANY LLC	PROFESSIONAL SERVICES	82,493.07
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	12,150.32
DELMARVA POWER	ELECTRICITY	26,253.83
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	2,600.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3,020.40
DRAW INC	PROFESSIONAL SERVICES	1,944.00
E.J. SPRAGUE CO.	SUPPLIES	504.17
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,350.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	617.85
ELKTON GAS SERVICE	NATURAL GAS	4,627.50
ELKTON GAS SERVICE	GAS	790.94
ELKTON MANOR CORPORATION	HOUSING SUBSIDY	1,350.00
ELKTON TOWN OF	ALLOCATION	4,555.11
ELKTON TOWN OF	WATER	116,651.12
EXACT STAFF, INC.	CONTRACTORS	2,181.76
EXTENSION	ALLOCATION	1,303.00
F F & A JACOBS & SONS	UNIFORMS	8,366.11
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	23,100.00
FAWN INDUSTRIES INC	UNIFORMS	3,417.09
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	66,563.80
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,555.00
FOUR ACRES TRAILER SALES, INC	VEHICLES	3,550.00
FREELAND EQUIPMENT CO.	FACILITIES MAINT	5,379.95
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,751.00
FRIENDLY TAXI	TRANSPORTATION	7,092.00
GALL'S, LLC	UNIFORMS	2,328.71
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	6,467.06
GHD, INC	FACILITIES MAINT	11,636.37
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	6,912.00
GOVCONNECTION, INC.	SOFTWARE	1,895.25
GRAINGER, INC.	SUPPLIES	522.60
GUARDRAILS ETC. INC	GUARDRAILS	15,775.00
HACK'S POINT FIRE CO INC	ALLOCATION	33,335.78
HAZEN AND SAWYER	PROFESSIONAL SERVICES	14,100.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	3,114.80
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	1,320.00
HP SUPPORT WAREHOUSE LTD	SOFTWARE	34,433.78
HYDRO CONDUIT LLC	CONSTRUCT BELVIDERE RD CULVERT	70,408.80
ICMA, FUND FOR PROF. MANAGMENT	DUES & MEMBERSHIP	1,116.00
INFOR	HANSEN VERSION 8.5 UPGRADE	19,498.01
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	5,569.70
JJID INC	CONSTRUCT BELVIDERE RD	353,415.60
JJID INC	CONSTRUCT BELVIDERE RD CULVERT	-35,341.56
JMT, INC	RIGHT OF WAY	9,807.96
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	875.00
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,799.00

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Name	Description	Invoice Net
KOESTER PAINTING INC	FACILITIES MAINT	13,895.00
LANDIS, SKYLAR	PROFESSIONAL SERVICES	525.00
LARSEN SERVICES, LLC	FACILITIES MAINT	843.75
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,870.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,827.00
LAWRENCE C BATHON	FACILITIES MAINT	29,960.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	7,187.20
LECCO PIPE LINE COMPANY, LLC	EQUIP REPAIR	6,598.24
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	83,610.00
LENT, AMY JANE	PROFESSIONAL SERVICES	850.00
LEXISNEXIS	LAW LIBRARY	659.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,563.00
M&T INVESTMENT GROUP	AGENT FEE	1,250.00
M. DAVIS & SONS, INC	SCADA REPAIRS	1,122.30
MAENNER, APRIL	TRAVEL	753.83
MANNS WOODWARD STUDIOS INC	CONSTRUCT CCSO	14,705.92
MARIC CARE SERVICES INC	PROFESSIONAL SERVICES	3,303.25
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	27,284.18
MARTIN MARIETTA	ROADS MAINT	9,375.60
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	703.05
MARYLAND PORTABLE CONCRETE	CONCRETE	3,622.13
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,571.87
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,166.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	735.00
MD DEPT OF TRANSPORTATION	PROFESSIONAL SERVICES	8,564.43
MD MOTORCOACH ASSOC	PROMOTIONAL	580.00
MD STATE HIGHWAY ADMINSTRATION	MECHANICS VALLEY RD BRIDGE	32,183.71
MD STATE HIGHWAY ADMINSTRATION	BRIDGE PAINTING	6,633.90
MEADOWS CONSTRUCTION INC	ASPHALT OVERLAY	117,513.37
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	2,336.48
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	2,948.50
MOODY'S INVESTORS SERVICE	PROFESSIONAL SERVICES	29,000.00
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	449,544.49
NACO	DUES & MEMBERSHIP	1,925.00
NEWSOM SEED WAREHOUSE	FACILITIES MAINT	680.00
NGL MA	PROPANE	552.82
NORTH EAST FIRE CO INC	ALLOCATION	33,335.76
NORTHEASTERN MARYLAND DEVELOPMENT COMPANY	HOUSING SUBSIDY	1,550.00
OTIS ELEVATOR	FACILITIES MAINT	704.45
OVERHEAD DOOR OF DELMAR, INC	FACILITIES MAINT	1,630.00
PAPCO, INC.	FUEL	63,242.31
PAYMENTUS CORP	BANK FEES	627.78
PENN VETERINARY SUPPLY INC	SUPPLIES	6,671.37
PERRYVILLE - VLT	VLT GRANT	109,963.90
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,335.78
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PETTITT, WILLIAM	HOUSING SUBSIDY	1,742.50
PHILADELPHIA BALL AND BEARING CO.	EQUIP REPAIR	716.85
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	19,919.00
PNC BANK	SUPPLIES	2,177.34
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	143,456.84
PURFOODS LLC	PROGRAM SERVICES	42,870.43
QUEEN BEE'S SEPTIC	FACILITIES MAINT	3,280.00
QUEEN BEE'S SEPTIC	SEPTAGE CLEANOUT	512.40
RAY OF HOPE MISSION CENTER INC	VLT GRANT	4,000.00
REMIX SOFTWARE, INC.	SOFTWARE	10,000.00
REPAINTUSA	RECYCLING	2,420.00
REPUBLIC SERVICES INC	TRASH REMOVAL	6,378.44
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,335.78

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Name	Description	Invoice Net
ROBERT K. KRAFT	PROFESSIONAL SERVICES	2,600.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	840.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	23,432.65
RYAN TEETER	CONSTRUCT NEHS TURF	34,865.29
RYAN TEETER	CONSTRUCT NEHS TURF FIELD	76,888.18
SCHWAB VII LLC	OFFICE RENT	1,876.00
SERIO, SCOTT	PROFESSIONAL SERVICES	800.00
SHANNON CHEMICAL CORP	SUPPLIES	4,927.38
SINGERLY FIRE COMPANY	VLT GRANT	6,600.00
SINGERLY FIRE COMPANY	ALLOCATION	33,335.78
SMITH, MICHAEL L & FAVAZZA BRITTANY N	RIGHT OF WAY	13,776.00
SOLAR CITY CORPORATION	ELECTRICITY	4,922.74
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,619.19
STEPS RECOVERY RESOURCES, INC	VLT GRANT	2,500.00
STRYKER SALES CORP	EQUIPMENT	1,220.40
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,174.00
TECHNOLOGY REFLECTIONS INC	PROFESSIONAL SERVICES	904.40
THE SIX M COMPANY INC.	CONSTRUCT BETHEL CHURCH RD	314,804.65
TITAN INDUSTRIAL SERVICES INC	BRIDGE PAINTING	360,142.47
TOWN OF PERRYVILLE	ALLOCATION	2,585.89
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	2,570.00
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE RENOV	17,657.17
TURNER CONSTRUCTION COMPANY	CONSTRUCT COURTHOUSE/CCSO	27,352.25
TYLER TECHNOLOGIES, INC.	SOFTWARE	63,848.77
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	19,305.00
UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	540.00
USA BLUE BOOK	SUPPLIES	693.00
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,096.40
VANCE, KRISTEN	PROFESSIONAL SERVICES	2,913.38
VERIZON	PHONE/INTERNET	9,661.85
VERIZON WIRELESS	PHONE/INTERNET	8,538.48
WAITE, ANTOINETTE C	HOUSING SUBSIDY	1,990.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,011.66
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	43,075.02
WATER WITCH FIRE CO INC	ALLOCATION	33,335.78
WB SERVICES LLC	RECYCLING	14,784.63
WELL HOMED INC	HOUSING SUBSIDY	650.00
WELLWOOD YACHT CLUB, INC.	EMPLOYEE RECOGNITION	3,666.26
WEST PUBLISHING CO.	ONLINE RESEARCH	978.93
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	12,276.32
WHITMAN, REQUARDT & ASSOC LLP	REPLACE CENTRAL YARD FUELPOINT TAI	4,479.50
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECILTON YARD	1,708.82
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	25,764.72
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	1,263.16
WILMAPCO	DUES & MEMBERSHIP	4,400.00
WILSON T. BALLARD COMPANY, THE	BELVIDERE ROAD CULVERT	1,710.77
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	13,529.08
WILSON, ROLLINS & BROWN, P.A.	LEGAL	1,300.00
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	12,632.31
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCTION	939,163.78
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	25,000.00
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	3,216.94
ZENON ENVIRONMENTAL CORP	PROFESSIONAL SERVICES	12,570.00
		18,109,200.78