

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2020

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	936.75
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,597.57
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	15,538.40
A-GAS US INC	PROFESSIONAL SERVICES	4,313.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	5,200.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	417,770.76
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	307,413.63
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	234,533.43
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	18,633.56
AMCS RESOURCE TECHNOLOGY	EQUIP MAINTENANCE	1,155.60
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1,020.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,088.10
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,764.42
AMSTERDAM PRINTING AND LITHO	PROMOTIONAL	587.69
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	810.00
AQUAFLOW PUMP & SUPPLY CO.	EQUIPMENT REPAIR & MAINT	1,309.48
AQUALAW, PLC.	LEGAL	2,207.12
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	46,535.51
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	1,809.18
AT&T	PHONE/INTERNET	21,176.17
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,400.50
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	6,460.00
AUDIO UNLIMITED	GPS UPGRADE	1,060.00
AXON ENTERPRISE, INC	UNIFORMS	1,441.00
BAI GROUP, INC	PROFESSIONAL SERVICES	26,698.58
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	24,245.22
BANK OF AMERICA	SUPPLIES	48,977.46
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	82,161.50
BATTA LABORATORIES INC	PROFESSIONAL SERVICES	675.70
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,589.02
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	700.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	8,690.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	213,939.86
BIOMEDICAL WASTE SERVICES	RECYCLING	608.20
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF ELECTION	TRAINING & EDUCATION	1,125.00
BOB BARKER COMPANY INC	SUPPLIES	1,081.46
BOB BARKER COMPANY INC	UNIFORMS	1,787.50
BONNER, KATHY	HOUSING SUBSIDY	1,600.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,438.19
BRADFORD, EARL	TRAVEL	502.86
BRUNO, ALBERT J	HOUSING SUBSIDY	1,800.00
BUSINESS INTERIORS & SUPPLIES	SUPPLIES	4,209.00
BUTENEWICZ, RONALD & CATHLEEN	RIGHT OF WAY	9,000.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,337.61
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	650.00
CAROUSEL INDUSTRIES OF NORTH AMERICAN	P25 PROJECT	54,903.16
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP REPAIR & MAINTENANCE	1,290.00
CDW-G	SUPPLIES	1,674.75
CDW-G	SOFTWARE	536.24
CECIL CO CHAMBER OF COMMERCE	SPONSORSHIP	1,000.00
CECIL COLLEGE	ALLOCATION	1,473,820.00
CECIL COLLEGE	TRAINING & EDU	7,168.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	16,402.02
CECIL COUNTY HEALTH DEPT	MEDICAL SUPPLIES	2,125.44
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY LIBRARY	CONSTRUCTION	6,510.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00

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Name	Description	Invoice Net
CEPA, INC	PROGRAM SERVICES	2,830.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	1,300.00
CHARM-TEX INC	UNIFORMS	4,642.50
CHEMUNG SUPPLY CORPORATION	SUPPLIES	4,940.75
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,260.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,220.50
CINTAS FIRST AID & SAFETY	UNIFORMS	585.74
CITY HOME MEDICAL SUPPLIES	SUPPLIES	5,175.11
CMS, INC	PROFESSIONAL SERVICES	2,650.00
COMMUNITY FIRE CO OF RISING SUN MD	VLT GRANT	6,120.00
COMPROLLER OF THE TREASURY	FUEL TAX	1,808.84
CONNECT AMERICA.COM LLC	SUPPLIES	800.00
CONNOR MUSE	PROFESSIONAL SERVICES	925.00
CONWAY DATA, INC.	ADVERTISING	5,000.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
COUNTY LINES MAGAZINE	ADVERTISING	1,655.00
CROWN TROPHY OF GLASGOW	PROGRAM SERVICES	3,534.75
CUSTOM MEDIA OPTIONS	ADVERTISING	975.00
DEGENNARO, DAVID	ADVERTISING	550.00
DELMARVA POWER	ELECTRICITY	59,988.76
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	125,552.00
DINSMORE, MARK	ADVERTISING	3,974.25
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	5,510.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,300.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3,735.60
DSI INC	EQUIP REPAIR & MAINTENANCE	2,460.00
E.J. SPRAGUE CO.	SUPPLIES	586.65
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	7,129.88
ECM CORPORATION	CURB & CATCH BASIN	25,885.00
ECO HEATING SYSTEMS, INC	FACILITIES MAINT	528.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	634.45
ELKTON GAS SERVICE	NATURAL GAS	38,420.24
ELKTON SUPPLY CO INC	SUPPLIES	1,591.25
ELKTON TOWN OF	WATER	833.14
ESITECH, INC.	CONTRACTORS	243,342.00
EXACT STAFF, INC.	CONTRACTORS	5,006.36
EXTENSION	ALLOCATION	1,303.00
F F & A JACOBS & SONS	UNIFORMS	1,606.44
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	18,742.50
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,743.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	191,154.40
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	510.25
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	508.00
FRIENDLY TAXI	TRANSPORTATION	14,907.00
FRITZ PRINTING	PRINTING	1,346.00
GALL'S, LLC	UNIFORMS	1,622.11
GAZELLE.AI INC	SOFTWARE	12,000.00
GENERAL CODE PUBLISH.CORP	DUES, PUB & MEMBERSHIPS	1,195.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,597.94
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	35,844.20
GHD, INC	FACILITIES MAINT	5,839.22
GHD, INC	CONSTRUCT PORT DEPOSIT WW	3,933.52
GLOBAL INDUSTRIAL EQUIPMENT	SUPPLIES	566.50
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,300.00
GOOD'S STRUCTURES LLC	EQUIPMENT	4,564.00

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Name	Description	Invoice Net
GOVCONNECTION, INC.	SOFTWARE	87,725.50
GRAINGER, INC.	SUPPLIES	1,410.37
GTR TURF INC.	CALVERT PARK TURF FIELD	4,950.00
GUARDRAILS ETC. INC	GUARDRAILS	15,775.00
HARFORD COMMUNITY ACTION AGENCY INC	FACILITIES MAINT	9,909.18
HARFORD COUNTY PARKS	EQUIPMENT RENTAL	1,100.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	33,134.04
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	33,342.51
HILLIS-CARNES ENGINEERING ASSOCIATES, INC.	CULVERT	933.75
HILLS ELECTRIC MOTOR SERVICE INC	EQUIPMENT REPAIR	4,849.26
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	1,440.00
HOWETTS CUSTOM	PROGRAM SERVICES	832.85
ID TRAINING, LLC	TRAINING & EDUCATION	1,200.00
IG BURTON	VEHICLES	74,695.00
IMAGE INFLATORS INC	ADVERTISING	1,008.00
IMAGEMASTER	PRINTING	1,999.56
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	896.00
INDUSTRIAL TRUCK & EQUIPMENT LLC	VEHICLES	77,094.00
INFOR	HANSEN VERSION 8.5 UPGRADE	9,993.75
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	4,062.11
INTERCONNECT SERVICES INC	COMPUTER EQUIP	8,289.13
ISTORMWATER, LLC	ROADS MAINTENANCE	3,958.44
JAILCRAFT, INC.	FACILITIES MAINT	1,297.50
JJID INC	CONSTRUCT BELVIDERE RD	360,160.56
JOHNSON, WILLIAM F	PROFESSIONAL SERVICES	2,525.00
JOURNAL COMMUNICATIONS	ADVERTISING	13,238.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	2,350.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	9,267.83
KENT CO. COMM.	PROFESSIONAL SERVICES	3,086.53
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,414.00
L-3 COMMUNICATIONS CORPORATION	TRAINING & EDUCATION	4,950.00
LARSEN SERVICES, LLC	FACILITIES MAINT	675.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,295.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,471.50
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	7,949.00
LENT, AMY JANE	PROFESSIONAL SERVICES	900.00
LEXISNEXIS	LAW LIBRARY	659.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,300.00
LIMBS & THINGS, INC	TRAINING & EDUCATION	4,907.36
LOCAL GOVERNMENT INS. TRUST	INSURANCE	611.00
M&T BANK	DEBT	4,723,776.26
M&T INVESTMENT GROUP	AGENT FEE	2,065.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,600.60
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	550.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	12,015.04
MANN'S WOODWARD STUDIOS INC	CONSTRUCT CCSO	6,306.72
MARK HUDSON LANDSCAPING & EXCAVATING LLC	PROFESSIONAL SERVICES	25,400.00
MARTIN MARIETTA	ROADS MAINT	1,300.75
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,442,801.16
MARYLAND PORTABLE CONCRETE	CONCRETE	1,110.13
MATTHEW BENDER & CO. INC.	SUPPLIES	1,268.07
MCCONNELL, MATTHEW	PROFESSIONAL SERVICES	1,425.00
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	33,459.40
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	1,671.50
MD DEPT OF AGRICULTURE	MOSQUITO SPRAYING	53,902.98
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1,421.00
MD POLICE SUPPLY, LLC	UNIFORMS	835.93
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE ANNUAL LICENSE	66,780.00

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Name	Description	Invoice Net
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	13,026.27
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	4,705.76
MIDWEST VETERINARY SUPPLY, INC.	SUPPLIES	636.08
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	399,023.52
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	909.03
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,650.00
NEAL'S SEPTIC SERVICE AND REPAIR, LLC	FACILITIES MAINT	600.00
NGL MA	PROPANE	553.25
NORTHSIDE PHARMACY	SUPPLIES	3,819.98
OTIS ELEVATOR	FACILITIES MAINT	3,094.45
PAPCO, INC.	FUEL	67,160.97
PENN VETERINARY SUPPLY INC	SUPPLIES	5,434.56
PEREGRINE CORP	POSTAGE	3,000.00
PERRYVILLE - VLT	VLT GRANT	115,677.27
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,587.50
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	4,942.00
PNC BANK	SUPPLIES	4,570.53
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
PSST SEAMLESS DATA SOLUTIONS	PROFESSIONAL SERVICES	7,423.50
PSYCHEMEDICS CORP	PROFESSIONAL SERVICES	617.00
R&M BALTAZAR LLC	HOUSING SUBSIDY	1,510.00
R.F. WARDER, INC	FACILITIES MAINT	837.90
REACHING SOFTWARE, LLC	SOFTWARE	2,000.00
REPAINTUSA	RECYCLING	2,400.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,808.65
RISING SUN COMMUNITY	PROFESSIONAL SERVICES	2,089.38
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	741.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	20,232.11
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	19,785.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	23,147.23
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT BELVIDERE RD	9,134.59
SAMUEL ROMIROWSKY	PROGRAM SERVICES	1,000.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	44,735.00
SCHAGRIN GAS CO.	PROPANE	2,474.60
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCOWDEN, LISA	HOUSING SUBSIDY	1,300.00
SHANNON CHEMICAL CORP	SUPPLIES	5,570.14
SINGERLY FIRE COMPANY	SUPPLIES	4,500.00
SKYLINE NETWORK ENGINEERING, LLC	EQUIPMENT REPAIR & MAINT	4,003.92
SKYLINE NETWORK ENGINEERING, LLC	MACHINERY & EQUIPMENT	111,843.61
SOLAR CITY CORPORATION	ELECTRICITY	1,517.18
SPIGA, JOCELYN BERNADETTE	PROFESSIONAL SERVICES	1,075.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	12,765.29
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	12,528.45
TOWN OF PORT DEPOSIT	VLT GRANT	7,500.00
TRANE US INC.	FACILITIES MAINT	661.00
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	2,638.50
TRI-SUPPLY EQUIPMENT	SUPPLIES	2,235.26
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	900.00
TRUCK ENTERPRISES HAGERSTOWN INC	VEHICLES	165,641.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	14,560.00
UNION HOSPITAL, INC	MEDICAL SERVICES	3,900.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	20,761.00
UNITED RENTAL	EQUIPMENT RENTAL	2,871.68
UNIVAR USA INC	WASTEWATER CHEMICALS	1,306.50
USA BLUE BOOK	SUPPLIES	1,771.32
USA BLUE BOOK	EQUIPMENT	12,861.63

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USALCO BALTIMORE PLANT LLC	SUPPLIES	21,129.80
VERIZON	PHONE/INTERNET	53,088.43
VFW POST 6027	VLT GRANT	5,000.00
VIGILES LIFE SAFETY ENGINEERING, INC.	MAINTENANCE	13,504.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	2,368.96
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	47,540.69
WB SERVICES LLC	RECYCLING	14,784.63
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,003.93
WESTERN KENTUCKY UNIVERSITY	DUES, PUB & MEMBERSHIPS	830.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	13,886.22
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECILTON YARD	1,160.89
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	25,254.06
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	13,095.86
WICOMICO COUNTY DEPARTMENT OF REC., PARKS	ADVERTISING	1,090.00
WILSON T. BALLARD COMPANY	BELVIDERE ROAD CULVERT	22,331.45
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	14,824.08
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	953,607.68
WORLD POINT ECC	TRAINING & EDUCATION	4,974.52
YMCA OF CECIL COUNTY	PROGRAM SERVICES	3,400.00
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	28,166.74
		22,381,062.40