

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2,186.25
A&H METALS, INC	ROADS MAINT	1,403.00
ACCESSIT GROUP INC	MACHINERY & EQUIP	52,400.24
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	590.05
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	20,305.16
AG INDUSTRIAL INC.	SUPPLIES	719.80
A-GAS US INC	PROFESSIONAL SERVICES	2,185.80
AHOLD USA INC	SUPPLIES	774.75
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	9,661.74
ALLAN MYERS MATERIALS MD, INC.	STONE	961.40
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	104,674.23
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	202,671.38
ALLAN MYERS MD, INC.	STONE	37,018.24
ALLSIGNS PRODUCTS, INC	FACILITIES MAINT	760.00
ALLSIGNS PRODUCTS, INC	PROMOTIONAL	769.00
AMERICAN CONTRACTING & ENVIR SERVICES INC	CONSTRUCT PORT DEPOST WWTP	399,612.50
AMERICAN HEART ASSOCIATION	TRAINING & EDU	600.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,439.10
AMERICAN TRUCK & BUS INC	VEHICLE MAINT	10,083.57
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,666.84
AMTRAK - NRPC	EQUIP RENTAL	504.00
ANYPROMO INC	PROMOTIONAL	791.16
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,417.50
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,130.00
AQUALAW, PLC.	LEGAL	1,008.54
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	38,350.18
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	13,844.16
ASPLUNDH TREE EXPERT CO	ROADS MAINT	2,517.12
ASTI FRANCIS JEFFERY	HOUSING SUBSIDY	3,040.00
AT&T	PHONE/INTERNET	5,967.37
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	2,713.55
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AUSTON CONTRACTING, INC.	RECYCLING	4,824.75
BAFS INC	FACILITIES MAINT	884.41
BAI GROUP, INC	PROFESSIONAL SERVICES	23,398.90
BANK OF AMERICA	SUPPLIES	119,911.89
BARNES PAVING & TRUCKING, INC.	FACILITIES MAINT	39,722.00
BAY COUNTRY SERVICES LLC	MOWING	560.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	4,995.00
BAYSIDE COMMUNITY NETWORK INC	VLT GRANT	15,000.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	138,081.97
BIOMEDICAL WASTE SERVICES	RECYCLING	539.70
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	1,642.50
BLUE SKY NETWORK LLC	MACHINERY & EQUIP	10,761.00
BLUE360MEDIA	DUES, PUB & MEMBERSHIP	1,978.23
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	302,224.53
BOARD OF ELECTION	PROFESSIONAL SERVICES	39,232.90
BOB BARKER COMPANY INC	UNIFORMS	2,868.90
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	15,255.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,320.74
BRADFORD, EARL	TRAVEL	581.90
BRUNO, ALBERT J	HOUSING SUBSIDY	900.00
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	1,967.88
BTS ENTERPRISES INC	EQUIP MAINTENANCE	17,818.00
BTS ENTERPRISES INC	MACHINERY & EQUIP	20,752.00
BURKE EQUIPMENT COMP	FACILITIES MAINT	850.00
BUSINESS HEALTH SERVICES	PROFESSIONAL SERVICES	3,455.00

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

Name	Description	Invoice Net
BUSINESS INTERIORS & SUPPLIES	SUPPLIES	4,209.00
CANON SOLUTIONS AMERICA, INC.	COMPUTER EQUIP	1,098.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	6,956.68
CAROLINE COUNTY DETENTION CENTER	MEDICAL SUPPLIES	2,905.24
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	557,176.10
CDW-G	COMPUTER EQUIP	21,243.30
CDW-G	SOFTWARE	16,000.46
CECIL CO CHAMBER OF COMMERCE	DUES, PUB & MEMBERSHIP	1,200.00
CECIL COLLEGE	ALLOCATION	1,634,450.00
CECIL COLLEGE	CONSTRUCTION	13,569.00
CECIL COLLEGE	TRAINING & EDU	45,520.81
CECIL COUNTY ARTS COUNCIL	VLT GRANT	1,195.00
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCT NORTH EAST LIBRARY	10,385.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CELESTIAL PRINT & DESIGN	PRINTING	712.70
CEPA, INC	PROGRAM SERVICES	1,882.00
CHANGING TIDES THERAPEUTIC	PROFESSIONAL SERVICES	562.50
CHEMUNG SUPPLY CORPORATION	SUPPLIES	1,151.25
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	4,230.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,139.70
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,928.73
COMMUNITY SERVICES FOUND. OF CECIL COUNTY, INC	PROFESSIONAL SERVICES	1,550.00
COMMUNITY SERVICES FOUND. OF CECIL COUNTY, INC	VLT GRANT	1,605.00
COMPROLLER OF THE TREASURY	FUEL TAX	2,521.81
CONNECT AMERICA.COM LLC	SUPPLIES	760.00
CONNOR MUSE	PROFESSIONAL SERVICES	625.00
COOK'S CORRECTIONAL	EQUIPMENT	3,790.09
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
CYBERVANCE INC.	SOFTWARE	3,663.00
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	12,002.83
DELMARVA POWER	ELECTRICITY	29,167.58
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	1,950.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	34,000.00
DIX HOLLOW CONTRACTING, INC.	CULVERT REPLACEMENT	74,855.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,300.00
DOURON, INC.	SUPPLIES	674.52
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3,000.00
DVORAK, JOHN	SNOW REMOVAL	560.00
E.J. SPRAGUE CO.	SUPPLIES	2,644.93
EASTCOAST PROPERTIES	HOUSING SUBSIDY	2,050.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
ELK CREEK PRESERVATION SOCIETY	VLT GRANT	3,119.13
ELKTON GAS SERVICE	NATURAL GAS	24,152.62
ELKTON TOWN OF	WATER	4,591.76
EMR	EQUIP MAINTENANCE	584.82
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	4,250.00
EWING, INC	SUPPLIES	4,967.50
EXACT STAFF, INC.	CONTRACTORS	1,246.72
EXTENSION	ALLOCATION	1,304.00
F F & A JACOBS & SONS	UNIFORMS	3,332.53
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIR HILL INTERNATIONAL	VLT GRANT	5,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	5,450.00
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES	854.40
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,634.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	75,300.01
FOUR ACRES TRAILER SALES, INC	VEHICLE	3,865.00

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

Name	Description	Invoice Net
FRIENDLY TAXI	TAXI VOUCHER PROGRAM	1,171.00
GALL'S, LLC	UNIFORMS	12,504.68
GEIGER PUMP	EQUIP MAINTENANCE	5,361.58
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	7,159.42
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	6,927.03
GHD, INC	CONSTRUCT PORT DEPOST WWTP	22,098.59
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	28,663.00
GOVCONNECTION, INC.	MACHINERY & EQUIP	3,610.00
GOVCONNECTION, INC.	SOFTWARE	3,615.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,947.60
H & B PLUMBING AND HEATING, INC.	FACILITIES MAINT	1,889.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	27,834.83
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	42,480.00
HAZEN AND SAWYER	CONSTRUCT RT 40 WEST SEWER	7,901.69
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HERTRICH FLEET SERVICES INC	VEHICLE	45,826.00
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	2,080.00
HOMES FOR LIFE LLC	HOUSING SUBSIDY	2,575.00
HOOPE'S FIRE PREVENTION INC	PREV MAINT & FIRE PREV	1,874.95
IG BURTON	VEHICLE	37,346.00
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	11,000.00
INDUSTRIAL TRUCK & EQUIPMENT LLC	VEHICLE	77,094.00
INFOR	HANSEN VERSION 8.5 UPGRADE	10,343.75
INFORMATICS HOLDINGS INC	COMMUNICATIONS	4,950.00
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	9,514.86
INTERCONNECT SERVICES INC	COMPUTER EQUIP	13,461.69
J.F. SOBIESKI, MECHANICAL CONTRACTORS	FACILITIES MAINT	995.00
JAILCRAFT, INC.	FACILITIES MAINT	1,914.50
JAMES M SCOTT II	SNOW REMOVAL	3,050.00
JMT, INC	RIGHT OF WAY	1,675.27
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1,800.00
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	7,626.49
KENT CO. COMM.	PROFESSIONAL SERVICES	584.25
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,780.00
LANDFILL SERVICE CORP	CEMENT	4,100.80
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	2,255.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,915.00
LEGAL AID BUREAU, INC.	LEGAL	1,819.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	54,675.00
LEXISNEXIS	LAW LIBRARY	1,318.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	949.00
LOGAN, JARRED A.	EQUIP RENTAL	1,490.00
M&T INVESTMENT GROUP	AGENT FEE	2,375.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,926.73
MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC.	PROFESSIONAL SERVICES	1,000.00
MANSFIELD OIL COMPANY	FUEL	3,161.39
MARK T. HUDSON LANDSCAPING AND EXCAVATING	SNOW REMOVAL	560.00
MARTIN MARIETTA	BRIDGES & VIADUCTS	2,089.98
MARYLAND PORTABLE CONCRETE	CONCRETE	594.75
MCCARTHY, ALAN	TRAVEL	800.76
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2,024.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	714.00
MD POLICE SUPPLY, LLC	UNIFORMS	1,605.56
MdE, Inc.	SOFTWARE	688.00
MEADOWS CONSTRUCTION INC	FACILITIES MAINT	1,200.00
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	4,534.64
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	9,113.97
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	893.82

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

Name	Description	Invoice Net
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	90,493.59
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,450.00
NATIONAL CHILDREN'S ALLIANCE	DUES, PUB & MEMBERSHIP	600.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	1,690.90
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	1,051.77
NGL MA	PROPANE	569.51
NORTHSIDE PHARMACY	SUPPLIES	2,877.24
OTIS ELEVATOR	FACILITIES MAINT	704.45
PAPCO, INC.	FUEL	51,609.11
PAYMENTUS CORP	BANK FEES	563.33
PENN VETERINARY SUPPLY INC	SUPPLIES	1,433.92
PENNONI ASSOC. INC	BRIDGES & VIADUCTS	3,332.58
PERRYVILLE - VLT	GRANT	116,375.74
PERRYVILLE BAND BOOSTERS INC	VLT GRANT	2,651.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PNC BANK	SUPPLIES	6,385.97
POLO PALLET, INC.	BRIDGES & VIADUCTS	1,000.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	3,977.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
PURFOODS LLC	PROGRAM SERVICES	17,574.66
QUADIENT INC	MAINTENANCE	675.00
QUANTUM CORPORATION	SOFTWARE	4,590.02
REPAINTUSA	RECYCLING	1,600.00
REPUBLIC SERVICES INC	TRASH REMOVAL	5,191.19
REVECOP INC	SOFTWARE	1,895.82
REYNOLDS, DENNIS A. TRUCKING & EXCAVATION	FACILITIES MAINT	5,612.50
ROBERT K. KRAFT	PROFESSIONAL SERVICES	550.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	996.00
RUMMEL, KLEPPER & KAHL, LLP	BAYVIEW SEWER REPAIR	2,288.17
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT BELVIDERE RD	563.99
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	14,702.46
SCHAGRIN GAS CO.	PROPANE	931.16
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCOWDEN, LISA	HOUSING SUBSIDY	650.00
SHERWIN-WILLIAMS	SUPPLIES	765.30
SOLAR CITY CORPORATION	ELECTRICITY	1,900.56
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	18,441.34
STOUT, RON	SNOW REMOVAL	560.00
STRATUS TECHNOLOGIES	SOFTWARE	31,716.00
STRYKER SALES CORP	EQUIPMENT	32,745.72
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	7,125.85
THE COMMUNITY FIRE COMP OF PERRYVILLE	VLT GRANT	2,500.00
THE FLAG SHOP	FACILITIES MAINT	587.25
THE SIX M COMPANY INC.	CONSTRUCT BELVIDERE RD	335,858.44
TITAN INDUSTRIAL SERVICES INC	BRIDGE PAINTING	109,967.40
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	2,000.00
UNION HOSPITAL, INC	FOOD SUPPLIES PROGRAM	20,267.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,507.50
UPPER BAY COUNSELING AND	VLT GRANT	4,000.00
USA BLUE BOOK	SUPPLIES	633.66
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,152.92
VANCE, KRISTEN	PROFESSIONAL SERVICES	684.41
VERIZON	PHONE/INTERNET	19,062.07
VERIZON WIRELESS	PHONE/INTERNET	8,660.08
W. B. MASON CO. INC.	SUPPLIES	1,676.58
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	47,001.86
WB SERVICES LLC	RECYCLING	8,356.53
WB SERVICES LLC	RECYCLING	11,570.58

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

Name	Description	Invoice Net
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,017.02
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	4,455.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECILTON YARD	1,482.29
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	11,798.20
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	13,743.21
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	2,297.05
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	3,093.31
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	14,957.20
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	29,303.71
ZOH0 CORPORATION	SOFTWARE	9,950.00
		13,788,900.60
		27,577,801.20