

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	768.00
ACCESS LABOR SERVICE INC	CONTRACTORS	648.00
ACRISURE LLC	INSURANCE	7,982.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,851.70
ADVANCE SCALE OF MD LLC	EQUIPMENT	24,569.07
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	37,545.29
ALBAN TRACTOR CO. INC.	VEHICLE	506,511.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	2,600.00
ALLAN MYERS MD, INC.	ASPHALT FOR ROADS	3,491.80
ALLAN MYERS MD, INC.	CONSTRUCT CECO TO CHERRY HILL	551,147.85
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	284,264.02
ALLSIGNS PRODUCTS, INC	SUPPLIES	1,384.36
AMERICAN CONTR. & ENVIR. SERVICES INC	CONSTRUCT PORT DEPOST WWTP	65,375.00
AMERICAN ENERGY CORPORATION	FACILITIES MAINT	8,295.00
AMERICAN HEART ASSOCIATION	TRAINING & EDU	2,499.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	1,673.10
AMERIGAS PROPANE LIMITED PARTNERSHIP	PROPANE	1,055.18
APG FEDERAL CREDIT UNION	SPONSORSHIP	1,000.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	911.25
APOSTLE GROUP LLC	SUPPLIES	9,225.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	8,750.00
APWA (AMERICAN PUBLIC WORKS ASSN)	ANNUAL DUES	1,560.00
AQUAFIN, INC	TRAINING	720.00
AQUALAW, PLC.	LEGAL	1,000.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	39,904.20
ASPLUNDH TREE EXPERT CO	FACILITIES MAINT	15,102.72
ASTI FRANCIS JEFFERY	HOUSING SUBSIDY	1,440.00
AT&T	PHONE/INTERNET	16,476.37
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	1,699.70
ATLANTIC TACTICAL	SUPPLIES	32,922.60
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,080.00
AXON ENTERPRISE, INC	SUPPLIES	1,987.50
BAFS INC	SUPPLIES	3,940.00
BAI GROUP, INC	PROFESSIONAL SERVICES	22,346.94
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	279,366.61
BANK OF AMERICA	SUPPLIES	81,200.93
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	12,212.50
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTRUCTION	3,000.00
BAYSIDE COMMUNITY NETWORK INC	HOUSING SUBSIDY	5,645.00
BEARING CONSTRUCTION INC.	CONSTRUCT HARBORVIEW WWTP	71,360.98
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,075,473.00
BOB BARKER COMPANY INC	SUPPLIES	4,288.08
BOB BARKER COMPANY INC	UNIFORMS	1,930.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,660.17
BRADFORD, EARL	TRAVEL	671.03
BRUNO, ALBERT J	HOUSING SUBSIDY	900.00
BUSINESS HEALTH SERVICES	PROFESSIONAL SERVICES	1,264.20
CANON SOLUTIONS AMERICA, INC.	COMPUTER EQUIP	1,066.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	6,650.59
CDW-G	COMPUTER EQUIP	950.15
CDW-G	SUPPLIES	1,060.95
CECIL CO PUBLIC SCHOOLS	RENTAL	696.16
CECIL COLLEGE	ALLOCATION	385,400.00
CECIL COLLEGE	CONSTRUCTION	635.98
CECIL COUNTY FARM BUREAU INC	SPONSORSHIP	1,000.00
CECIL COUNTY LIBRARY	ALLOCATION	500,868.00
CECIL COUNTY LIBRARY	CONSTRUCTION	7,765.00
CECIL DANCE THEATRE	VLT GRANT	2,500.00

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Name	Description	Invoice Net
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CELESTIAL PRINT & DESIGN	SUPPLIES	1,069.60
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	650.00
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	2,355.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	9,502.25
CITY HOME MEDICAL SUPPLIES	SUPPLIES	2,392.15
COMMUNICATIONS ELECTRONICS INC	EQUIP REPAIR	525.00
COMPTROLLER OF THE TREASURY	FUEL TAX	1,845.12
CONNECT AMERICA.COM LLC	SUPPLIES	790.00
CONNOR MUSE	PROFESSIONAL SERVICES	525.00
CONWAY DATA, INC.	ADVERTISING	6,000.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,020.00
CURTIS 1000 INC	SUPPLIES	7,040.00
DELMARVA POWER	ELECTRICITY	28,936.61
DIPILLA CONSTRUCTION LLC	FACILITIES MAINT	16,630.00
DIPILLA CONSTRUCTION LLC	SUPPLIES	2,150.00
DIPILLA CONSTRUCTION LLC	VEHICLE	5,930.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,300.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	4,187.60
E.J. SPRAGUE CO.	SUPPLIES	2,601.62
ECONOMIC ALLIANCE OF GREATER BALTIMORE	SPONSORSHIP	20,000.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,250.00
eFAX CORPORATE	PHONE/INTERNET	631.29
ELKTON GAS SERVICE	NATURAL GAS	21,983.41
ELKTON TOWN OF	WATER	81,543.95
EMMORTON REC. COUNCIL	PROGRAM SERVICES	525.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	SUPPLIES	783.57
EPROMOS.COM, INC	SUPPLIES	812.72
EXACT STAFF, INC.	CONTRACTORS	779.20
EXTENSION	ALLOCATION	1,304.00
F F & A JACOBS & SONS	UNIFORMS	2,381.15
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	1,950.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	47,558.01
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,625.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	82,382.08
FIRST VEHICLE SERVICES, INC.	FLEET REPAIR	106,274.16
FLO-TRON CONTRACTING INC	EQUIP REPAIR	1,190.57
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	5,349.74
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	9,610.86
GHD, INC	CONSTRUCT PORT DEPOST WWTP	30,011.87
GHD, INC	FACILITIES MAINT	22,824.43
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	1,762.50
GRANICUS, LLC	HOSTING AND SUPPORT	10,997.44
HARFORD CO SHERIFFS OFFICE	TRAINING & EDU	12,500.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	58,792.81
HILLS ELECTRIC MOTOR SERVICE INC	BRIDGES & VIADUCTS	16,854.22
HOBART CORPORATION	EQUIP REPAIR	2,374.69
HOLCOMB ASSOCIATES INC	PROFESSIONAL SERVICES	6,940.00
HOWETTS CUSTOM	PROGRAM SERVICES	964.90
INFOR	HANSEN VERSION 8.5 UPGRADE	10,018.75
INSTITUTE FOR PUBLIC HEALTH INNOVATION	PROFESSIONAL SERVICES	4,796.76
INTERCONNECT SERVICES INC	COMPUTER EQUIP	18,571.40
JMT, INC	RIGHT OF WAY	628.43
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	7,127.48
KENT CO. COMM.	PROFESSIONAL SERVICES	860.76
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	3,130.00
LARSEN SERVICES, LLC	FACILITIES MAINT	1,518.75
LAW OFF OF KATHLEEN J MASTERTON PC INC	LEGAL	5,000.00

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LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,585.00
LECCO PIPE LINE COMPANY, LLC	EQUIP REPAIR	4,770.00
LENOVO (UNITED STATES) INC.	COMPUTER EQUIP	5,175.00
LENT, AMY JANE	PROFESSIONAL SERVICES	2,525.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	650.00
LINDSAY FORD, LLC	VEHICLE	39,099.90
LOCAL GOVERNMENT INS. TRUST	INSURANCE	719.00
M. DAVIS & SONS, INC	SCADA REPAIRS	675.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	700.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT COURTROOM	4,103.00
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	3,580.00
MANSFIELD OIL COMPANY	FUEL	910.20
MARSDEN-HOWELL, JENNIFER	PROFESSIONAL SERVICES	950.00
MARYLAND STATE RETIREMENT AGENCY	PROFESSIONAL SERVICES	14,571.87
MCCARTHY, ALAN	TRAVEL	1,079.72
MCCONNELL, MATTHEW	PROFESSIONAL SERVICES	1,425.00
MCMAHON CONSULTING GROUP, LLC	PROFESSIONAL SERVICES	4,125.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	749.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	2,030.12
MOTOROLA SOLUTIONS, INC.	P25 PROJECT	13,771.08
NORTH EAST INTERNATIONAL TRUCK	VEHICLE MAINT	3,092.61
NORTH EAST TOWN OF	SUPPLIES	552.98
NORTHSIDE PHARMACY	SUPPLIES	2,002.88
OIT TELECOMMUNICATIONS DIVISION	TELEPHONE	35,559.00
OTIS ELEVATOR	FACILITIES MAINT	704.45
PAPCO, INC.	FUEL	82,611.87
PAYMENTUS CORP	BANK FEES	686.31
PENN VETERINARY SUPPLY INC	SUPPLIES	2,361.00
PENNONI ASSOC. INC	BRIDGES & VIADUCTS	4,497.66
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,406.00
PNC BANK	SUPPLIES	9,172.15
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	18,922.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	134,378.01
PURFOODS LLC	PROGRAM SERVICES	7,541.41
RAMUNDSEN SUPERIOR HOLDING LLC	SOFTWARE	600.00
REPUBLIC SERVICES INC	TRASH REMOVAL	521.78
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,600.00
ROBERTS, CARL D	CONSULTING FEES	4,000.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	698.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	36,474.19
RYAN TEETER	CONSTRUCT BO MANOR TURF FIELD	5,304.00
RYAN TEETER	CONSTRUCT NEHS TURF	10,000.00
SABRA & ASSOCIATES INC	PROFESSIONAL SERVICES	3,625.00
SCHWAB VII LLC	OFFICE RENT	1,876.00
SCOWDEN, LISA	ASSISTED LIVING	650.00
SHANNON CHEMICAL CORP	SUPPLIES	5,534.38
SINGER EQUIPMENT CO	EQUIPMENT	18,565.00
SINGERLY FIRE COMPANY	SUPPLIES	550.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	1,386.25
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,946.49
STONEHAVEN BUILDERS INC	SUPPLIES	575.00
STRYKER SALES CORP	MAINTENANCE	4,442.16
SUBURBAN LAWN EQUIPMENT INC.	EQUIPMENT	3,349.49
SUSAN COLEMAN RYAN	TRAINING	4,215.21
TECHNICAL RESOURCE MANAGEMENT, LLC	DRUG TESTING	6,982.35
TELEDYNE ISCO	SOFTWARE	3,720.00
TELEFLEX, LLC	MEDICAL SUPPLIES	2,750.00
TRASH TECH	TRASH REMOVAL	5,374.25

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TRIUMPH ELECTRICAL, LLC	SUPPLIES	1,630.75
TYLER TECHNOLOGIES, INC.	SOFTWARE	63,848.77
ULINE	SUPPLIES	1,106.06
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800.00
UNIVAR USA INC	WASTEWATER CHEMICALS	562.80
UPPER SHORE REGIONAL COUNCIL	SPONSORSHIP	1,000.00
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	2,470.00
USA BLUE BOOK	SUPPLIES	2,015.05
VANNOY CONTRACTORS INC.	SUPPLIES	3,085.00
VERIZON	PHONE/INTERNET	35,919.04
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIP REPAIR	2,250.00
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	2,188.54
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	46,576.56
WATCH SYSTEMS LLC	SOFTWARE	5,515.78
WB SERVICES LLC	RECYCLING	16,713.06
WELL HOMED INC	HOUSING SUBSIDY	650.00
WEST PUBLISHING CO.	ONLINE RESEARCH	1,107.84
WESTERN PEST SERVICES	PROFESSIONAL SERVICES	1,485.00
WHITMAN, REQUARDT & ASSOC LLP	CONSTRUCT CECO TO CHERRY HILL	10,062.90
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT BRANTWOOD PARK	1,321.86
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	5,298.46
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE RD	12,258.58
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	13,854.53
WOHLSEN CONSTRUCTION COMPANY	CONSTRUCT NORTH EAST LIBRARY	689,040.23
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	29,836.19
ZOHO CORPORATION	SOFTWARE	20,250.92
		12,337,104.02