

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	599.32
4 IMPRINT, INC.	SUPPLIES	2,166.30
A BETTER WAY COMPUTER RECYCLING LLC	PROFESSIONAL SVCS	1,016.00
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	8,486.40
ACRISURE LLC	INSURANCE	4,305.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	5,216.09
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	1,150.00
AECOM TECHNICAL SERVICES, INC.	BRIDGES & VIADUCTS	1,354.92
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	2,936.48
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	ROAD MAINT	606,097.39
ALLAN MYERS MATERIALS MD, INC.	STONE	2,365.52
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	583,481.48
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	34,025.17
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	13,260.31
AMERICAN CONTRACTING & ENVIRONMENTAL SVCS INC	CONSTRUCT PORT DEPOST WWTP	365,171.50
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1,090.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	7,727.85
AMERICAN VAN & STORAGE CORPORATION	PROFESSIONAL SVCS	1,050.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	742.50
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	1,500.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SVCS	41,674.62
ASHE, JOSHUA	FACILITIES MAINT	3,210.00
AT&T	PHONE/INTERNET	8,628.09
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	6,636.35
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	12,890.44
ATLANTIC TACTICAL	UNIFORMS	6,425.32
ATLANTIC TRACTOR INC	EQUIPMENT MAINT	784.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,200.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	1,890.00
BAI GROUP, INC	PROFESSIONAL SVCS	21,480.95
BANK OF AMERICA LEASING & CAPITAL, LLC	DEBT	477,549.34
BARKSDALE NURSERY INC	PROFESSIONAL SVCS	42,210.00
BELAIR ROAD SUPPLY	CURB & CATCH BASIN	1,639.98
BINDER LIFT, INC.	MEDICAL SUPPLIES	30,560.00
BIOQUELL, INC.	EQUIP REPAIR & MAINT	3,790.00
BLOOSURF LLC	PROFESSIONAL SVCS	59,045.38
BLUE360MEDIA	LAW LIBRARY	500.07
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	425,029.34
BOB BARKER COMPANY INC	SUPPLIES	20,527.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,527.73
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	800.00
C&B ELKTON PARTNERSHIP LLC	PROGRAM SERVICES	3,178.96
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	8,006.01
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CATERPILLAR FINANCIAL SERVICES CORP	EQUIP RENTAL	228,536.67
CDW-G	SOFTWARE	2,207.04
CECIL COLLEGE	ALLOCATION	1,550,069.00
CECIL COLLEGE	CONSTRUCTION	138,301.16
CECIL COUNTY HEALTH DEPT	ALLOCATION	123,298.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SVCS	10,454.81
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL COUNTY MEMORIAL POST 6027	VLT GRANT	10,000.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	33,332.44

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Name	Description	Invoice Net
CELESTIAL PRINT & DESIGN	PRINTING	861.80
CEPA, INC	PROGRAM SERVICES	575.00
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,332.44
CHARM-TEX INC	UNIFORMS	12,554.48
CHESAPEAKE CITY INC	ALLOCATION	33,332.44
CHESAPEAKE PUMP AND ELECTRIC, LLC	CONSTRUCT CENTRAL YARD FUEL TANK	1,725.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	10,128.50
CHRISTMAS DECOR BY L & B, INC.	SPECIAL PROJECTS	6,500.00
CINTAS FIRST AID & SAFETY	SUPPLIES	584.74
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	6,908.51
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH SVCS	58,022.52
CLEAN PLUS LLC	PROFESSIONAL SVCS	1,050.00
COASTAL RESOURCES INC	PROFESSIONAL SVCS	785.66
COMCAST CABLE	PROFESSIONAL SVCS	196,990.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SVCS	2,939.25
COMPTROLLER OF THE TREASURY	FUEL TAX	2,005.83
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	2,250.00
CONNOR MUSE	PROFESSIONAL SVCS	600.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	9,757.52
CONWAY DATA, INC.	ADVERTISING	3,000.00
COSTAR REALTY INFORMATION INC	SOFTWARE	900.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SVCS	11,291.07
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	676.80
CRASH DATA GROUP INC	SOFTWARE	1,250.00
CRISWELL CHEVROLET INC.	VEHICLE REPLACEMENT	43,921.00
CYBERVANCE INC.	SOFTWARE	3,663.00
DARREN G LEVIN	PROFESSIONAL SVCS	1,100.00
DAVID A BRAMBLE, INC	STONE	594.14
DAVIS NORTH TRUCK & BUS CENTER	VEHICLE PURCHASE	60,000.00
DELMARVA COMMUNICATIONS, INC.	EQUIPMENT	24,941.22
DELMARVA POWER	ELECTRICITY	40,715.48
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	106,078.00
DIGITAL INTELLIGENCE INC	SOFTWARE	3,708.85
DIPILLA CONSTRUCTION INC	CONSTRUCTION	100,751.00
DIX HOLLOW CONTRACTING, INC.	BRIDGES & VIADUCTS	20,300.00
DIX HOLLOW CONTRACTING, INC.	CULVERT INSTALLATION	5,319.00
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	4,200.00
DIX HOLLOW CONTRACTING, INC.	ROAD MAINT	12,500.00
DIXIE LAND ENERGY LLC	FUEL	27,788.56
DONALD, ALEXA	PROFESSIONAL SVCS	1,980.00
DORCHESTER COUNTY, MARYLAND	SPECIAL PROJECTS	2,500.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNES, BESTE & BLACKSON, LLC	LEGAL	3,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	12,830.55
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	669.90
ELKTON ALLIANCE INC	SPECIAL PROJECTS	1,125.00
ELKTON GAS SERVICE	SUPPLIES	27,102.41
ELKTON GLASS & MIRROR INC	FACILITIES MAINT	4,496.07
ELKTON SUPPLY CO INC	SUPPLIES	558.25
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SVCS	9,783.24
EWING, INC	FACILITIES MAINT	675.00
EWING, INC	SUPPLIES	3,210.00
F F & A JACOBS & SONS	UNIFORMS	2,075.03
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	4,000.00

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Name	Description	Invoice Net
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SVCS	2,129.20
FAITH IN ACTION INC	VLT GRANT	8,439.01
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	4,393.10
FIRST PRIORITY EMERGENCY VEHICLES INC	VEHICLE PURCHASE	46,000.00
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	763.00
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	267,306.61
FORENSIC & LAW ENFORCEMENT SERVICES, LLC.	PROFESSIONAL SVCS	1,900.00
FRIENDLY TAXI INC	TRANSPORTATION	4,811.00
GALL'S, LLC	SUPPLIES	1,019.18
GALL'S, LLC	UNIFORMS	2,301.30
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	19,345.78
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	1,917.00
GRAINGER, INC.	SUPPLIES	6,116.10
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	1,314.00
GUARDIAN TRACKING LLC	SOFTWARE	2,337.00
GUARDRAILS ETC. INC	GUARDRAILS	47,522.00
H & B PLUMBING AND HEATING, INC.	FACILITIES MAINT	3,269.00
HACK'S POINT FIRE CO INC	ALLOCATION	33,332.44
HASH, JOE	PROFESSIONAL SVCS	1,310.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	957.44
HEATH, BRAD	PROFESSIONAL SVCS	1,950.00
HERC RENTALS	EQUIP RENTAL	4,264.63
HERON'S CREEK	HOUSING SUBSIDY	800.00
HILLS ELECTRIC MOTOR SERVICE INC	FACILITIES MAINT	3,327.99
HOOPES FIRE PREVENTION INC	PREV MAINT & FIRE PREV	1,937.50
HP SUPPORT WAREHOUSE LTD	SOFTWARE	3,079.19
IMAGE INFLATORS INC	ADVERTISING	1,040.00
INFORMATICS HOLDINGS INC	COMMUNICATIONS	4,950.00
INTRINSIC INTERVENTIONS, INC.	SUPPLIES	3,165.00
JESCO, INC	EQUIP RENTAL	7,500.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SVCS	2,175.00
KCI TECHNOLOGIES INC	PROFESSIONAL SVCS	10,684.20
KINGSVILLE KARTS LLC	EQUIP RENTAL	4,500.00
KNOX ASSOCIATES, INC.	EQUIPMENT	289,075.57
LANDFILL SERVICE CORP	FACILITIES MAINT	4,519.93
LANE ENTERPRISES	BRIDGES & VIADUCTS	11,415.60
LANE ENTERPRISES	ROAD MAINT	59,399.15
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,190.00
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	920.00
LEXISNEXIS	LAW LIBRARY	669.00
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,600.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	4,630.00
M&T INVESTMENT GROUP	BANK FEES	1,550.00
MACLEOD LAW GROUP	LEGAL	2,092.50
MANN'S WOODWARD STUDIOS INC	CONSTRUCTION	28,656.90
MANSFIELD OIL COMPANY	FUEL	1,381.11
MARTIN MARIETTA	BRIDGES & VIADUCTS	1,143.09
MARTIN MARIETTA	STONE	5,415.03
MARYLAND PORTABLE CONCRETE	CONCRETE	509.75
MARYLAND SOUND & IMAGE, INC	PROFESSIONAL SVCS	3,572.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	12,734.60
MATTHEW BENDER & CO. INC.	DUES & MEMBERSHIP	1,233.56
MCPAHON CONSULTING GROUP, LLC	PROFESSIONAL SVCS	5,625.00
MCMC LLC	PROFESSIONAL SVCS	3,150.00
MD CHILDREN'S ALLIANCE	DUES & MEMBERSHIP	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SVCS	4,147.00

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Name	Description	Invoice Net
MD DEPT OF AGRICULTURE	SUPPLIES	5,870.10
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1,309.00
MD STATE HIGHWAY ADMINISTRATION	BRIDGES & VIADUCTS	800.36
MEADOWS CONSTRUCTION INC	ROAD MAINT	12,100.00
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	69,120.00
MEETING GROUND, INC	ALLOCATION	39,492.54
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	1,050.16
MID ATLANTIC WASTE SYSTEMS	EQUIPMENT MAINT	750.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	11,223.47
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SVCS	8,924.06
MONTGOMERY COUNTY COLLABORATION COUNCIL	GOVERNMENT PARTNERSHIP	1,000.00
MUMFORD & MILLER CONCRETE,INC	BRIDGES & VIADUCTS	224,636.68
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	3,285.20
NACO	DUES & MEMBERSHIP	1,925.00
NEW JERSEY STATE ASSOCIATION OF CHIEF'S OF POLICE	TRAINING & EDU	1,800.00
NGL MA	SUPPLIES	3,786.76
NORTH EAST CHAMBER OF COMMERCE	SPECIAL PROJECTS	1,125.00
NORTH EAST COMMISSIONERS	BLDG RENT	1,200.00
NORTH EAST FIRE CO INC	ALLOCATION	33,332.48
NORTH EAST FIRE CO INC	VLT GRANT	10,200.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	3,550.49
ONE CALL CONCEPTS, INC.	PROFESSIONAL SVCS	633.78
P&H FENCING	PROFESSIONAL SVCS	5,035.00
PAPCO, INC.	FUEL	17,442.78
PARKSON CORP.	EQUIPMENT REPAIR	3,998.15
PAYMENTUS CORP	BANK FEES	1,154.69
PEERY, JONATHAN	PROFESSIONAL SVCS	920.00
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	9,733.01
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,332.44
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	1,270.00
PITTMAN'S TREE & LANDSCAPING, INC	PROFESSIONAL SVCS	3,625.10
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	5,068.00
PLUMMER, JEFF	PROFESSIONAL SVCS	2,705.00
PNC BANK	SUPPLIES	77,199.94
POLICE & SHERIFF'S PRESS	SUPPLIES	7,625.50
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIR	11,741.50
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	3,790.55
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	52,296.11
PRIMECARE MEDICAL, INC.	PROFESSIONAL SVCS	324,593.86
Q1MEDIA INC	ADVERTISING	17,412.21
REGIONAL PEST MANAGEMENT, INC	FACILITIES MAINT	1,749.75
REPAINTUSA	RECYCLING	3,900.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,600.00
RISING SUN CHAMBER OF COMMERCE	SPECIAL PROJECTS	1,125.00
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,332.44
ROBERT K. KRAFT	PROFESSIONAL SVCS	4,800.00
RODRIGUEZ, DENNIS M	MEDICAL SUPPLIES	24,970.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	786.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	23,543.04
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SVCS	27,502.68
SB & COMPANY, LLC	PROFESSIONAL SVCS	19,970.00
SCHAGRIN GAS CO.	PROPANE	958.33
SECULORE SOLUTIONS LLC	PROFESSIONAL SVCS	569,600.00
SERPENTIX CORPORATION	FACILITIES MAINT	827.60
SEW & SEWS SEWING	UNIFORMS	1,623.00
SHAFFER, ALLEN	SUPPLIES	3,715.82
SINGERLY FIRE COMPANY	ALLOCATION	33,332.44

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Name	Description	Invoice Net
SITECH CHESAPEAKE LLC	EQUIPMENT REPAIR	3,229.00
SLURRY PAVERS, INC.	ROAD MAINT	23,782.00
SOLAR CITY CORPORATION	ELECTRICITY	2,528.34
SOLER, BRIAN	PROFESSIONAL SVCS	3,200.00
SPORT AND ENTERTAINMENT CORP OF MD	SPECIAL PROJECTS	37,840.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13,322.35
STATEWIDE MECHANICAL INC	EQUIPMENT	9,322.00
STRYKER SALES CORP	EQUIPMENT	18,830.66
STRYKER SALES CORP	MAINTENANCE	6,413.40
STRYKER SALES CORP	SUPPLIES	39,305.67
TAYLOR'S TINS LLC	UNIFORMS	2,720.00
TECHNICAL RESOURCE MANAGEMENT, LLC	PROFESSIONAL SVCS	891.75
TECHNOLOGY REFLECTIONS INC	PROFESSIONAL SVCS	904.40
THE CARLSEN GROUP INC	PROFESSIONAL SVCS	6,285.00
THE COMPUTER SHOP, INC.	SUPPLIES	1,221.40
TK ELEVATOR	FACILITIES MAINT	1,822.00
TOTAL ENVIRONMENTAL CONCEPTS INC	CONSTRUCT CENTRAL YARD FUEL TANK	95,211.00
TOWN OF CECILTON	SPECIAL PROJECTS	1,125.00
TOWN OF CHARLESTOWN	SPECIAL PROJECTS	1,125.00
TOWN OF CHESAPEAKE CITY	SPECIAL PROJECTS	1,125.00
TOWN OF ELKTON	ALLOCATION	5,848.56
TOWN OF ELKTON	WATER	91,659.20
TOWN OF PERRYVILLE	ALLOCATION	3,159.44
TOWN OF PERRYVILLE	SPECIAL PROJECTS	1,125.00
TOWN OF PERRYVILLE	VLT GRANT	145,293.08
TOWN OF PORT DEPOSIT	SPECIAL PROJECTS	1,125.00
TRANE US INC.	FACILITIES MAINT	658.00
TRASH TECH	TRASH SVCS	800.00
UBER TECHNOLOGIES INC	SOFTWARE	11,111.11
ULINE	UNIFORMS	630.28
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	900.00
UNION PRESS PRINTING	SUPPLIES	1,052.00
UNIVAR USA INC	WASTEWATER CHEMICALS	1,794.44
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
USA BLUE BOOK	SUPPLIES	3,069.67
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,938.20
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,655.00
VERIZON	PHONE/INTERNET	36,156.58
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	850.00
W. B. MASON CO. INC.	SUPPLIES	4,660.52
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	593.56
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	41,651.44
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	10,400.44
WATER WITCH FIRE CO INC	ALLOCATION	33,332.44
WELL HOMED INC	HOUSING SUBSIDY	800.00
WEST PUBLISHING CO.	DUES & MEMBERSHIP	755.00
WEST PUBLISHING CO.	LEGAL	1,450.08
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	12,820.94
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	6,719.37
WILSON T. BALLARD COMPANY, THE	CONSTRUCT COURTHOUSE	9,856.10
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	30,180.55
WITHROW, SAMANTHA	PROFESSIONAL SVCS	900.00
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	62,791.90
WJBR	ADVERTISING	4,500.00
WXCY	ADVERTISING	8,080.00
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	40,000.00
Grand Total		17,343,746.53