CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONT	HLY STATEMENT OF EXPENSES OVER \$500 -JA	NUARY 2022
Name	Description	Invoice Net
ACCENT PRINTING, SIGNS & GRAPHIC, INC	PRINTING .	2,010.00
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	6,099.20
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,497.73
A-GAS US INC	RECYCLYING	1,142.00
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS/BRIDGES	11,763.24
ALLAN MYERS MATERIALS MD, INC.	STONE	1,402.25
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	19,420.52
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	183,762.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	4,972.50
AMERICAN VAN & STORAGE CORPORATION	PROFESSIONAL SVCS	693.75
AMERIGAS PROPANE LIMITED PARTNERSHIP	NATURAL GAS	6,693.72
ANT'S ARMY	VLT GRANT	5,800.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	945.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SVCS	91,470.88
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER	4,656.72
AT&T	PHONE/INTERNET	21,170.43
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,375.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AYERS WELDING & FABRICATION	BLDG IMPROVEMENTS	9,950.00
BAI GROUP, INC	PROFESSIONAL SVCS	13,231.85
BARRY, STEVEN T	PROFESSIONAL SVCS	1,250.00
BAY COUNTRY SERVICES LLC	FACILITIES MAINT	1,011.20
BIOMEDICAL WASTE SERVICES	RECYCLYING	962.70
BIOQUELL, INC.	EQUIP REPAIR & MAINT	9,730.00
BIRNEY LAW LLC	LEGAL	2,040.00
BLUESTAR TECHNOLOGIES	SOFTWARE	3,730.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,145.28
BOWSER, JOHN E	SNOW REMOVAL	13,090.00
BRADFORD, EARL	TRAVEL	571.20
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	1,032.00
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	12,882.00
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT	4,494.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	3,615.66
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CAREFIRST BCBS	INSURANCE	307,422.36
CDW-G	SUPPLIES	4,324.28
CECIL COLLEGE	ALLOCATION	884,157.00
CECIL COLLEGE	CONSTRUCTION	105,651.10
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	VLT GRANT	1,648.00
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL COUNTY PREGNANCY CENTER	VLT GRANT	6,000.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRAL SOD FARMS	FACILITIES MAINT	8,853.08
CHARM-TEX INC	UNIFORMS	3,018.60
CHESAPEAK SHREDDING LLC	PROFESSIONAL SVCS	696.00
CHESAPEAKE HEALTH EDUCATION PROGRAM INC	VLT GRANT	1,406.01
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIP REPAIR & MAINT	1,317.50
CHESAPEAKE TRAINING RESOURCES	TRAINING/EDUCATION	3,675.00
CINTAS FIRST AID & SAFETY	SUPPLIES	2,427.94
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,259.54
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	BLDG IMPROVEMENTS	255,000.00
COASTAL RESOURCES INC	PROFESSIONAL SVCS	939.86
COMPTROLLER OF THE TREASURY	FUEL TAX	1,912.25
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,470.00

Name Description Invoice Net CONNOR MUSE PROFESSIONAL SVCS 700.00 CONSTRUCTION SUPPLY HOLDINGS II LLC ROAD MAINT 1,159.98 COVERTUS PHARMACY SERVICES LLC MEDICAL SUPPLIES 777.60 DARREN G LEVIN PROFESSIONAL SVCS 1,100.00 DELMARYA COMMUNICATIONS, INC. RADIOS 117.912.54 DELMARYA POWER ELECTRICITY 34,614.76 DELMARYA POWER RIGHT OF WAY 16,935.00 DIX HOLLOW CONTRACTING, INC. CULVERT INSTALL 30,486.20 DIX HOLLOW CONTRACTING, INC. CURB & CATCH BASIN 12,200.00 DIX HOLLOW CONTRACTING, INC. FUEL 7,263.53 DOUGHERTY, KATHLEEN HOUSING SUBSIDY 1,600.00 DOWNS, BESTE & BLACKSON, LLC PROFESSIONAL SVCS 3,000.00 DOWAR, JOHN SNOW REMOVAL 7,675.00 ECKMANA & SONS EXCAVATING, LLC SNOW REMOVAL 23,698.00 EDWARD P. HOWELL, INC. OFFICE RENT 4,500.00 EFAX CORPORATE PHONE/INTERNET 670.62 ELKTON RECYCLING, INC. BRIDGE MAINT
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GALL'S, LLC UNIFORMS 4,882.76
GEORGE S. COYNE CHEMICAL COMPANY, INC WASTEWATER CHEMICALS 20,950.64
GEORGE, MILES & BUHR LLC CONSTRUCT HARBORVIEW WWTP 2,169.20
GOODING, SIMPSON, & MACKES, INC FACILITIES MAINT 901.11
GOVERNMENT FINANCE OFFICERS ASSOCIATION DUES/SUBSCRIPTIONS 640.00
GRAINGER, INC. SUPPLIES 2,584.44
GREER LIME COMPANY WASTEWATER CHEMICALS 4,084.93
GUARDRAILS ETC. INC GUARDRAILS 3,350.00
HARTMAN, SEBASTIAN SUPPLIES 933.05
HASH, JOE PROFESSIONAL SVCS 760.00
HAZEN AND SAWYER CONSTRUCT ELKTON WEST 30,342.02
HERC RENTALS EQUIPMENT RENT 1,175.00
HERITAGE PREGNANCY AND FAMILY HEALTH CENTER INC VLT GRANT 10,132.70
HERON'S CREEK HOUSING SUBSIDY 800.00
HILLS ELECTRIC MOTOR SERVICE INC FACILITIES MAINT 1,152.47
JAMES M SCOTT II SNOW REMOVAL 3,775.00
JUSTICE WORKS YOUTHCARE INC. PROFESSIONAL SVCS 2,400.00
KCI TECHNOLOGIES INC PROFESSIONAL SVCS 13,845.76
KM PRINTING, LLC PRINTING 1,115.39
KM PRINTING, LLC SUPPLIES 653.36
LANE ENTERPRISES BRIDGE MAINT 27,340.20
LAWMEN SUPPLIES UNIFORMS 3,673.60

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2022				
Name	Description	Invoice Net		
LEGAL AID BUREAU, INC.	PROFESSIONAL SVCS	1,819.00		
LEXISNEXIS	LAW LIBRARY	669.00		
LIBERTY GARDENS ELDERLY CARE, INC.	HOUSING SUBSIDY	1,600.00		
LOCAL GOVERNMENT INS. TRUST	INSURANCE	13,184.50		
LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	3,150.00		
M&T BANK	DEBT	5,268,710.78		
MACLEOD LAW GROUP	LEGAL	3,773.00		
MANERS, JAMIE LYNN	PROFESSIONAL SVCS	700.00		
MANSFIELD OIL COMPANY	FUEL	663.54		
MARTIN MARIETTA	ROAD MAINT	4,163.09		
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,479,237.28		
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	880.00		
MARYLAND SPORTS	DUES/SUBSCRIPTIONS	2,500.00		
MATTHEW BENDER & CO. INC.	LAW LIBRARY	1,454.07		
MCGRATH, JENNIFER SUE	SUPPLIES	15,519.34		
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	623.00		
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	69,695.57		
MEETING GROUND, INC	ALLOCATION	1,200.00		
MID ATLANTIC WASTE SYSTEMS	EQUIP REPAIR & MAINT	1,523.20		
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	6,107.23		
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SVCS	554.39		
MOBILE DREDGING & VIDEO PIPE, INC	CONSTRUCTION	33,870.00		
MURPHY & DITTENHAFER INC	CONSTRUCTION	2,528.97		
MURPHY, SHEILA	PROFESSIONAL SVCS	2,025.00		
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	679.50		
NATIONAL ASSOCIATION OF AREA AGENCIES	DUES/SUBSCRIPTIONS	505.00		
NAT'L DISTRICT ATTYS ASSOC	DUES/SUBSCRIPTIONS	1,710.00		
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SVCS	3,785.10		
NGL MA	PROPANE	2,212.23		
NICANOR, ING	VLT GRANT	4,000.00		
NORTH EAST COMMISSIONERS	OFFICE RENT	1,500.00		
NORTH EAST LAND AND MATERIAL COMPANY, INC.	RIGHT OF WAY	5,000.00		
NORTHERN DELAWARE BASKETBALL OFFICIALS	PROGRAM SERVICES	2,310.00		
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,528.60		
ONE BEAT CPR LEARNING CENTER LLC	SUPPLIES	4,767.75		
OUTDOOR HOME SERVICE HOLDING LLC	SNOW REMOVAL	1,900.00		
PAPCO, INC.	FUEL	56,189.88		
PAYMENTUS CORP	BANK FEES	513.30		
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	5,736.20		
PETHEALTH SERVICES (USA) INC	SUPPLIES	635.00		
PITTMAN'S TREE & LANDSCAPING, INC	ROAD MAINT	3,003.84		
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	1,179.00		
PLOTT, MICHAEL	SNOW REMOVAL	10,290.00		
PLUMMER, JEFF	PROFESSIONAL SVCS	1,025.00		
PNC BANK	SUPPLIES	55,648.85		
PRIMECARE MEDICAL, INC.	PROFESSIONAL SVCS	162,296.93		
PSST SEAMLESS DATA SOLUTIONS	PROFESSIONAL SVCS	5,355.00		
PURFOODS LLC	PROGRAM SERVICES	104,112.19		
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SVCS	5,020.82		
REDWOOD TOXICOLOGY LABORATORY INC	SUPPLIES	1,197.00		
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	110,060.10		
REMIX SOFTWARE, INC.	SOFTWARE	10,000.00		
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	17,398.74		
RUSH UNIFORM, INC.	UNIFORMS	935.00		
SCHAGRIN GAS CO.	PROPANE	4,388.13		
SHERWIN-WILLIAMS	SUPPLIES	1,949.73		

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2022			
Name	Description	Invoice Net	
SITECH CHESAPEAKE LLC	EQUIP REPAIR & MAINT	890.00	
SLURRY PAVERS, INC.	SURFACE TREATMENT	232,336.80	
SOLAR CITY CORPORATION	ELECTRICITY	2,383.09	
SOLER, BRIAN	PROFESSIONAL SVCS	3,600.00	
SPORT AND ENTERTAINMENT CORP OF MD	SPECIAL PROJECTS	350,000.00	
SPORTSENGINE INC	PROGRAM SERVICES	869.50	
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,954.50	
STRYKER SALES CORP	MEDICAL SUPPLIES	786.20	
TCF NATIONAL BANK	EQUIPMENT RENT	8,230.00	
TOWN OF PERRYVILLE	VLT GRANT	134,030.94	
TRASH TECH	SPECIAL PROJECTS	7,187.25	
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	22,440.12	
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SVCS	1,200.00	
TYLER TECHNOLOGIES, INC.	SOFTWARE	75,235.54	
TYLER TECHNOLOGIES, INC.	TRAINING/EDUCATION	2,960.00	
UBER TECHNOLOGIES INC	SOFTWARE	11,111.11	
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	900.00	
UNION PRESS PRINTING	PRINTING	577.00	
UNIVAR USA INC	WASTEWATER CHEMICALS	4,824.00	
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00	
UPPER BAY COUNSELING	PROFESSIONAL SVCS	7,850.00	
UPPER BAY COUNSELING	SUPPLIES	2,998.49	
USA BLUE BOOK	SUPPLIES	2,535.69	
USALCO BALTIMORE PLANT LLC	SUPPLIES	7,093.26	
VANN ENTERPRISES, LLC	SNOW REMOVAL	2,097.50	
VERIZON	PHONE/INTERNET	29,192.77	
VOICES OF HOPE, INC.	VLT GRANT	4,675.48	
W. B. MASON CO. INC.	SUPPLIES	12,084.64	
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	46,058.94	
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	4,055.32	
WASTE MASTERS SOLUTIONS LLC	RECYCLYING	59,535.98	
WELLWOOD YACHT CLUB, INC.	EMPLOYEE RECOGNITION	5,481.00	
WEST PUBLISHING CO.	LAW LIBRARY	1,505.08	
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	12,909.82	
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	1,272.95	
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	17,602.69	
WITMER PUBLIC SAFETY GROUP INC.	TRAINING/EDUCATION	5,917.45	
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	939.00	
Grand Total		20,295,832.72	