

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 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	RECYCLING	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	RECYCLING	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
CHESAPEAKE 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
COMPROLLER OF THE TREASURY	FUEL TAX	1,912.25
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,470.00

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CONNOR MUSE	PROFESSIONAL SVCS	700.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	ROAD MAINT	1,159.98
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	777.60
DARREN G LEVIN	PROFESSIONAL SVCS	1,100.00
DELMARVA COMMUNICATIONS, INC.	RADIOS	117,912.54
DELMARVA POWER	ELECTRICITY	34,614.76
DELMARVA 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
DIXIE LAND ENERGY LLC	FUEL	7,263.53
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
DVORAK, JOHN	SNOW REMOVAL	7,675.00
ECKMAN & SONS EXCAVATING, LLC	SNOW REMOVAL	23,698.00
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	670.62
ELKTON GAS SERVICE	NATURAL GAS	19,830.60
ELKTON RECYCLING, INC.	PROFESSIONAL SVCS	2,400.00
ELKTON SUPPLY CO INC	BRIDGE MAINT	603.20
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
EQUINE RESCUE AMBULANCE INC	VLT GRANT	2,000.00
EWING, INC	SUPPLIES	2,965.00
F F & A JACOBS & SONS	UNIFORMS	501.07
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	4,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SVCS	16,346.17
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	784.00
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	1,496.00
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	256,397.81
FLO-TRON CONTRACTING INC	FACILITIES MAINT	584.03
FREELAND EQUIPMENT CO.	EQUIP REPAIR & MAINT	1,440.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	1,283.00
FRIENDLY TAXI INC	TRANSPORTATION	6,277.00
FUGRO USA LAND INC	PROFESSIONAL SVCS	28,564.67
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

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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 & DITTENHAFFER 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

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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	RECYCLING	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