

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -FEBRUARY 2022

Name	Description	Invoice Net
ACCESS LABOR SERVICE INC	PROFESSIONAL SVCS	2,777.60
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	5,844.79
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	STONE	2,396.61
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	532,119.81
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	13,284.29
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	8,492.25
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	FACILITIES REPAIR	147,731.04
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	7,435.35
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	NATURAL GAS/PROPANE	1,767.16
AMMON ANALYTICAL LABORATORY LLC	PROFESSIONAL SVCS	675.00
ANTECH DIAGNOSTICS INC	PROFESSIONAL SVCS	596.44
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,182.84
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,500.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SVCS	43,081.89
AT&T	PHONE/INTERNET	21,184.28
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	11,999.90
ATLANTIC TACTICAL	UNIFORMS	12,615.43
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	1,375.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	4,831.75
BAI GROUP, INC	PROFESSIONAL SVCS	20,162.92
BARKSDALE NURSERY INC	PROFESSIONAL SVCS	13,192.50
BIOMEDICAL WASTE SERVICES	RECYCLING	3,027.36
BIRNEY LAW LLC	LEGAL	765.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	5,426.30
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	443,382.38
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	8,972.84
BOWSER, JOHN E	SNOW REMOVAL	3,525.00
BOYS & GIRLS CLUB OF CECIL COUNTY INC	VLT GRANT	10,000.00
BRADFORD, EARL	TRAVEL	545.22
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	1,600.00
C&C FORD SALES INC	VEHICLE PURCHASE	33,540.00
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	12,100.51
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CAREFIRST BCBS	INSURANCE	757,470.71
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SUBSCRIPTION	2,354.00
CDW-G	SOFTWARE	8,887.18
CDW-G	SUPPLIES	6,983.27
CECIL COLLEGE	ALLOCATION	1,681,014.00
CECIL COLLEGE	BLDG IMPROVEMENTS	133,638.40
CECIL COLLEGE FOUNDATION INC	VLT GRANT	2,368.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SVCS	19,297.83
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SVCS	1,075.00
CHARM-TEX INC	UNIFORMS	5,504.20
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	1,275.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	2,613.30
CHRISTIANA ACQUISITIONS LLC	ADVERTISING	1,315.00
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3,706.93
CLEAN CHESAPEAKE COALITION	SPECIAL PROJECTS	8,500.00
CLEAN PLUS LLC	PROFESSIONAL SVCS	1,050.00
COASTAL RESOURCES INC	PROFESSIONAL SVCS	2,211.33
COMCAST CABLE	BROADBAND	144,849.00

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Name	Description	Invoice Net
COMMUNITY COLLEGE OF BALTIMORE	TRAINING & EDU	11,250.00
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	7,044.00
COMPTROLLER OF THE TREASURY	FUEL TAX	3,737.45
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,490.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	1,077.50
CON-WAL, INC.	SUPPLIES	709.19
COSTAR REALTY INFORMATION INC	SOFTWARE	900.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SVCS	7,558.86
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	1,055.18
CTP INVESTMENTS, INC.	CONSTRUCTION	2,743.76
DARREN G LEVIN	PROFESSIONAL SVCS	1,100.00
DATA INTEGRATORS INC	POSTAGE	6,030.00
DATA INTEGRATORS INC	PROFESSIONAL SVCS	884.91
DELL MARKETING LP	COMPUTER EQUIPMENT	14,112.58
DELL MARKETING LP	SUPPLIES	1,844.57
DELMARVA POWER	ELECTRICITY	40,122.13
DELTA DENTAL OF PENNSYLVANIA	ADMIN FEES	36,735.75
DIX HOLLOW CONTRACTING, INC.	CURB & CATCH BASIN	8,856.00
DIXIE LAND ENERGY LLC	FUEL	17,860.59
DONALD, ALEXA	PROFESSIONAL SVCS	1,225.00
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL	2,185.25
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
DVORAK, JOHN	SNOW REMOVAL	2,224.38
E.J. SPRAGUE CO. LLC	SUPPLIES	8,476.11
EASTERN HIGHWAY SPECIALISTS, INC.	BRIDGES & VIADUCTS	65,772.70
EASTERN SALT CO INC	SNOW REMOVAL	129,016.65
ECKMAN & SONS EXCAVATING, LLC	SNOW REMOVAL	10,765.63
EDWARD P. HOWELL, INC.	OFFICE RENT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	673.02
ELKTON GAS SERVICE	NATURAL GAS	26,158.02
ELKTON SUPPLY CO INC	SUPPLIES	1,102.55
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
EMR	EQUIPMENT REPAIR	891.79
EMTECH, INC	FACILITIES MAINT	4,085.84
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SVCS	12,500.00
EWING, INC	FACILITIES MAINT	607.50
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,304.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,820.00
FIRST AMERICAN ADMINISTRATORS, INC	ADMIN FEES	3,261.10
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	153,004.84
FLO-TRON CONTRACTING INC	FACILITIES MAINT	27,093.12
FLUID SOLUTIONS. INC	FACILITIES MAINT	2,495.00
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,482.00
FOUR ACRES TRAILER SALES, INC	EQUIPMENT	2,394.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	1,144.00
FRIENDLY TAXI INC	TRANSPORTATION	3,296.00
FRIENDS OF MT HARMON INC	SPONSORSHIP	1,000.00
GALL'S, LLC	UNIFORMS	2,394.90
GENERATION STATION YOUTH CENTER	PROFESSIONAL SVCS	16,205.88
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	1,582.46
GHD, INC	FACILITIES MAINT	5,172.34
GHD, INC	SOFTWARE	1,500.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES MAINT	1,202.02

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Name	Description	Invoice Net
H&B PLUMBING & HEATING, INC	EQUIPMENT MAINT	7,700.00
HARFORD COUNTY, MD	PROFESSIONAL SVCS	34,337.29
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	14,988.62
HERBERT L. JAMISON CO	PROFESSIONAL SVCS	1,974.51
HERON'S CREEK	HOUSING SUBSIDY	800.00
HERTRICH FLEET SERVICES INC	VEHICLE PURCHASE	24,216.00
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	2,096.46
HP SUPPORT WAREHOUSE LTD	SOFTWARE	2,170.54
INTERCONNECT SERVICES INC	PROFESSIONAL SVCS	2,772.80
INTERCONNECT SERVICES INC	SOFTWARE	3,195.45
JAMES M SCOTT II	SNOW REMOVAL	8,550.00
JESCO, INC	EQUIPMENT	7,500.00
KEMPER FRANZ MARKETING INC	ADVERTISING	5,500.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	850.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	7,947.00
LEXISNEXIS	LAW LIBRARY	1,338.00
LIBERTY GARDEN ELDERLY CARE, INC.	HOUSING SUBSIDY	1,600.00
LOGAN, JARRED A.	CULVERT INSTALL	7,060.00
LOGAN, JARRED A.	ROAD MAINT	2,360.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SVCS	550.00
M&T INVESTMENT GROUP	AGENT FEE	725.00
M. DAVIS & SONS, INC	SCADA REPAIRS	5,568.24
MANERS, JAMIE LYNN	PROFESSIONAL SVCS	825.00
MANNS WOODWARD STUDIOS INC	CONSTRUCTION	1,266.00
MARTIN MARIETTA	ROAD MAINT	1,527.06
MARTIN MARIETTA	STONE	803.97
MCENROE VOICE & DATA	SOFTWARE	3,840.33
MCGUIREWOODS LLP	LEGAL	1,453.50
MCGUIREWOODS LLP	PROFESSIONAL SVCS	514.50
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SVCS	1,429.00
MD STATE HIGHWAY ADMINISTRATION	COST SHARING	12,091.34
MdE, Inc.	SOFTWARE	758.00
MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	2,875.11
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	6,817.73
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SVCS	4,736.03
MILES MEDIA GROUP, LLP	ADVERTISING	6,590.00
MISSION COMMUNICATIONS	SOFTWARE	760.00
MOXLEY WELDING & MACHINE SERV.	VEHICLE MAINT	16,530.00
MURPHY & DITTENHAFFER INC	BLDG IMPROVEMENTS	6,326.89
MURPHY, SHEILA	PROFESSIONAL SVCS	875.00
NATIONAL BUSINESS FURNITURE	SUPPLIES	1,872.05
NATIONAL PEN CORPORATION	SUPPLIES	561.90
NATIONAL TRAINING INSITUTE	TRAINING & EDU	3,000.00
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SVCS	11,437.50
NGL MA	PROPANE	4,459.67
NORTH EAST COMMISSIONERS	OFFICE RENT	1,500.00
NORTHEASTERN SUPPLY	SUPPLIES	858.50
NORTHERN DELAWARE BASKETBALL OFFICIALS	SPORT PRGM SVCS	4,770.00
NORTHERN SAFETY CO. INC.	SUPPLIES	1,824.50
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,105.15
OFFICE OF PUBLIC DEFENDER	PROFESSIONAL SVCS	1,353.00
PAPCO, INC.	FUEL	116,836.02
PAYMENTUS CORP	BANK FEES	531.43
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	4,377.23
PERRYVILLE - VLT	LOCAL IMPACT GRANT	137,060.29
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	635.00

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Name	Description	Invoice Net
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	982.00
PLOTT, MICHAEL	SNOW REMOVAL	3,300.00
PNC BANK	SUPPLIES	47,497.39
PREMIUM POWER SERVICES, LLC	EQUIPMENT	1,057.20
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	172,675.24
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
QUADIENT INC	EQUIPMENT MAINT	759.91
QUADIENT INC	POSTAGE	25,000.00
RAMUNDSSEN SUPERIOR HOLDING LLC	TRAINING & EDU	749.00
RAY OF HOPE MISSION CENTER INC	VLT GRANT	4,737.77
REACHING SOFTWARE, LLC	SOFTWARE	2,050.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SVCS	3,940.67
REGULATION SOLUTIONS INC.	PROFESSIONAL SVCS	1,181.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	2,000.00
ROBERT K. KRAFT	PROFESSIONAL SVCS	3,800.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	1,623.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	17,257.78
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SVCS	39,616.77
SCHAGRIN GAS CO.	PROPANE	2,026.24
SECURITY EQUIPMENT CO	SUPPLIES	1,005.72
SHEPHARD, JOSEPH	SUPPLIES	5,150.00
SHRED-IT US JV LLC	PROFESSIONAL SVCS	1,173.62
SLURRY PAVERS, INC.	ROAD MAINT	23,768.25
SOLAR CITY CORPORATION	ELECTRICITY	3,262.06
SOLER, BRIAN	PROFESSIONAL SVCS	1,600.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,346.08
STRYKER SALES CORP	MEDICAL SUPPLIES	573.30
SUSQUEHANNA WORKFORCE NETWORK INC	SPECIAL PROJECTS	2,500.00
TAYLOR WELLNESS CENTER INC	PROFESSIONAL SVCS	21,765.95
TELECOMXCHANGE INTERNATIONAL	PROFESSIONAL SVCS	1,200.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SVCS	509.00
THE GUN SHOP	SUPPLIES	10,398.00
THE HIGH 5 INITIATIVE INC	VLT GRANT	4,717.85
TK ELEVATOR	FACILITIES MAINT	3,371.00
TOTAL ENVIRONMENTAL CONCEPTS INC	CONSTRUCT CENTRAL YARD	87,549.51
TOWN OF ELKTON	WATER	2,954.36
TRANE US INC.	FACILITIES MAINT	687.50
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	9,472.00
TRIUMPH ELECTRICAL, LLC	FACILITIES REPAIR	5,950.00
UBER TECHNOLOGIES INC	SOFTWARE	11,111.13
UNION HOSPITAL FOUNDATION INC	PROFESSIONAL SVCS	940.48
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
UPPER BAY COUNSELING	PROFESSIONAL SVCS	9,175.00
UPPER BAY COUNSELING	VLT GRANT	9,000.00
UPPER BAY MUSEUM	VLT GRANT	3,965.00
USALCO BALTIMORE PLANT LLC	SUPPLIES	3,753.12
VANN ENTERPRISES, LLC	SNOW REMOVAL	1,625.00
VERIZON	PHONE/INTERNET	34,436.71
W. B. MASON CO. INC.	SUPPLIES	18,521.45
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	55,044.04
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	1,738.84
WASTE MASTERS SOLUTIONS LLC	RECYCLING	17,480.00
WEST PUBLISHING CO.	LAW LIBRARY	1,450.08
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	632.29
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SVCS	505.57

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Name	Description	Invoice Net
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	41,314.20
WITMER PUBLIC SAFETY GROUP INC.	TRAINING & EDU	1,325.00
WXCY 103 FM	ADVERTISING	975.00
YMCA OF THE CHESAPEAKE INC	PROGRAM SERVICES	4,248.75
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	20,000.00
YOUTH EMPOWERMENT SOURCE	VLT GRANT	9,975.39
ZOHO CORPORATION	SOFTWARE	31,998.00
Grand Total		14,061,496.01