

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

Name	Description	Invoice Net
ABACUS CORPORATION	PROFESSIONAL SVCS	5,499.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	5,863.61
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	700.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT HARBORVIEW WWTP	642.21
AERZEN USA CORP	EQUIPMENT MAINT	14,150.22
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	5,044.00
ALLAN MYERS MATERIALS MD, INC.	FACILITIES MAINT	2,789.69
ALLSAFE ELEVATOR INC	FACILITIES MAINT	609.95
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	19,911.36
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	12,264.78
AMERICAN HEART ASSOCIATION	TRAINING & EDU	4,122.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	8,184.15
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,192.90
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,138.50
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	14,550.00
AT&T	PHONE/INTERNET	1,654.08
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	6,812.90
ATLANTIC TACTICAL	UNIFORMS	22,331.05
AUSTON CONTRACTING, INC.	RECYCLING	1,837.50
AXON ENTERPRISE, INC	UNIFORMS	1,188.45
AYERS WELDING & FABRICATION	BLDG IMPROVEMENTS	7,850.00
BAI GROUP, INC	PROFESSIONAL SVCS	26,966.67
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PMT	477,549.34
BARKSDALE NURSERY INC	PROFESSIONAL SVCS	19,152.50
BIRNEY LAW LLC	LEGAL	1,105.00
BLOOSURF LLC	PROFESSIONAL SVCS	13,299.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	5,107.10
BLUESTAR TECHNOLOGIES	BLDG IMPROVEMENTS	42,034.00
BLUESTAR TECHNOLOGIES	SOFTWARE	10,000.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,377,252.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	581.40
BOUND TREE MEDICAL LLC	SUPPLIES	669.99
BOWSER, JOHN E	SNOW REMOVAL	1,250.00
BRADFORD, EARL	TRAVEL	688.55
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	1,600.00
BSN SPORTS/COLLEGIATE PACIFIC	SPORTS PRGM SUPPLIES	1,477.57
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	6,787.24
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CAREFIRST BCBS	ADMIN FEES	29,010.56
CAREFIRST BCBS	INSURANCE	783,103.71
CARROLL COM COLLEGE	SPECIAL PROJECTS	12,000.00
CDW-G	COMPUTER EQUIPMENT	618.54
CDW-G	EQUIPMENT	4,362.25
CECIL COLLEGE	ALLOCATION	396,386.00
CECIL COUNTY LIBRARY	ALLOCATION	519,201.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRAL SOD FARMS	FACILITIES MAINT	1,686.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	186,296.58
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SVCS	1,312.50
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SVCS	4,560.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT MAINT	1,575.00
CINTAS FIRST AID & SAFETY	SUPPLIES	564.86
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,564.74
COASTAL RESOURCES INC	PROFESSIONAL SVCS	3,525.66
COMPROLLER OF THE TREASURY	FUEL TAX	2,128.69

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Name	Description	Invoice Net
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,540.00
CONNOR MUSE	PROFESSIONAL SVCS	650.00
COOK'S CORRECTIONAL	SUPPLIES	1,633.64
COSTAR REALTY INFORMATION INC	SOFTWARE	900.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SVCS	1,187.62
DARREN G LEVIN	PROFESSIONAL SVCS	1,100.00
DAVID MIELCAREK	PROFESSIONAL SVCS	1,500.00
DELMARVA COMMUNICATIONS, INC.	COMMUNICATIONS	117,912.54
DELMARVA POWER	ELECTRICITY	39,706.61
DELTA DENTAL OF PENNSYLVANIA	ADMIN FEES	38,295.32
DIPILLA CONSTRUCTION INC	PROFESSIONAL SVCS	10,665.00
DIXIE LAND ENERGY LLC	FUEL	15,154.01
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	573.75
DOWNNS, BESTE & BLACKSON, LLC	PROFESSIONAL SVCS	3,000.00
DVORAK, JOHN	SNOW REMOVAL	700.00
EASTERN SALT CO INC	SNOW REMOVAL	162,041.88
ECKMAN & SONS EXCAVATING, LLC	SNOW REMOVAL	3,125.00
eFAX CORPORATE	PHONE/INTERNET	687.51
ELKTON GAS SERVICE	NATURAL GAS	18,759.97
ELKTON GLASS & MIRROR INC	FACILITIES MAINT	4,627.12
ELKTON POST OFFICE	POSTAGE	10,000.00
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
EMMORTON PSYCH CHARTERED	PROFESSIONAL SVCS	650.00
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
ESITECH, INC.	SOFTWARE	3,031.35
ESSA & ME LLC	SUPPLIES	605.48
EVERETT BENFIELD & ASSOC INC	PROFESSIONAL SVCS	2,700.00
EWING, INC	FACILITIES MAINT	675.00
EWING, INC	SUPPLIES	1,360.00
F F & A JACOBS & SONS	UNIFORMS	1,077.88
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,200.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SVCS	2,000.00
FENNER CONSTRUCTION INC	FACILITIES MAINT	1,995.00
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	11,389.55
FIRST AMERICAN ADMINISTRATORS, INC	ADMIN FEES	6,099.65
FIRST PRIORITY EMERGENCY VEHICLES INC	PROFESSIONAL SVCS	1,950.00
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	2,093.08
FIRST VEHICLE SERVICES, INC.	FLEET MGMT	207,350.79
FLO-TRON CONTRACTING INC	FACILITIES MAINT	564.11
FLUID SOLUTIONS. INC	FACILITIES MAINT	985.50
FREEDOM HILLS THERAPEUTIC RIDING PROGRAM	ALLOCATION	6,300.00
FRIENDLY TAXI INC	TAXI VOUCHER PROGRAM	1,404.00
FRIENDLY TAXI INC	TRANSPORTATION	5,172.00
GALL'S, LLC	UNIFORMS	978.01
GAME TIME	FACILITIES MAINT	1,235.00
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SVCS	4,600.00
GEIGER PUMP	EQUIPMENT MAINT	10,732.46
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	24,726.19
GHD, INC	SOFTWARE	5,440.01
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00
GRAINGER, INC.	SUPPLIES	5,172.28
HAMMEN, MARLENA	PROGRAM SVCS	1,560.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	20,058.39
HERC RENTAL INC.	EQUIPMENT RENTAL	570.00
HOBART CORPORATION	EQUIPMENT REPAIR	6,576.99

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Name	Description	Invoice Net
HOMeward BOUND MOBILE VET	MEDICAL SVCS	1,592.35
IDENTISYS	SOFTWARE	785.00
KCI TECHNOLOGIES INC	PROFESSIONAL SVCS	3,152.26
LANE ENTERPRISES	BRIDGES & VIADUCTS	36,810.65
LAW OFFICE OF CRICKET BROWNE, LLC	LEGAL	1,190.00
LIBERTY GARDEN ELDERLY CARE, INC.	HOUSING SUBSIDY	1,600.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	4,089.00
LOCAL GOVERNMENT INS. TRUST	TRAINING & EDU	1,605.00
M. DAVIS & SONS, INC	SCADA REPAIRS	6,418.00
MACLEOD LAW GROUP	LEGAL	4,105.00
MANNS WOODWARD STUDIOS INC	PROFESSIONAL SVCS	3,061.00
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	12,734.60
MASTER MONOGRAM & EMBROIDERY	PROGRAM SVCS	688.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SVCS	4,361.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1,295.00
MD DEPT OF TRANSPORATION	SUPPLIES	8,805.00
MD STATE HIGHWAY ADMINISTRATION	CONSTRUCT BELVIDERE RD	5,832.50
MD STATE'S ATTORNEY ASSOC	DUES/MEMBERSHIP	550.00
MEETING GROUND, INC	ALLOCATION	34,400.00
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	15,232.17
MIDDLETOWN VETERINARY HOSPITAL	MEDICAL SVCS	4,307.28
MULLER, JR FRANK W	PROFESSIONAL SVCS	1,803.48
MURPHY & DITTENHAFFER INC	PROFESSIONAL SVCS	8,452.00
MURPHY, SHEILA	PROFESSIONAL SVCS	725.00
NATIONAL CINEMEDIA LLC	ADVERTISING	6,420.00
NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750.00
NGL MA	NATURAL GAS	5,279.68
NORTH AMERICAN SAFETY INC	UNIFORMS	737.92
NORTH EAST COMMISSIONERS	BLDG RENT	1,500.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,180.35
ONE CALL CONCEPTS, INC.	PROFESSIONAL SVCS	543.22
ONE STOP RESOURCE INC	EQUIPMENT REPAIR	627.92
OPTECH LLC	PROFESSIONAL SVCS	9,689.05
PAPCO, INC.	FUEL	63,470.97
PAYMENTUS CORP	BANK FEES	1,172.16
PERRYVILLE - VLT	VLT GRANT	126,280.47
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	635.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SVCS	1,503.00
PLOTT, MICHAEL	SNOW REMOVAL	1,175.00
PNC BANK	SUPPLIES	58,943.52
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	774.00
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	13,578.03
PRIMECARE MEDICAL, INC.	PROFESSIONAL SVCS	162,296.93
PURFOODS LLC	PROGRAM SVCS	113,013.33
RCX SPORTS LLC	PROGRAM SVCS	7,980.00
REGIONAL PEST MANAGEMENT, INC	FACILITIES MAINT	5,249.25
REMLINE CORP	UNIFORMS	1,476.96
RESERVE ACCOUNT	POSTAGE	10,000.00
RESIDENTIAL TITLE & ESCROW COMPANY	SPECIAL PROJECTS	5,000.00
ROBERT VALLIANT JONES PA	LEGAL	2,500.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SVCS	909.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	2,095.78
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SVCS	64,931.09
SB & COMPANY, LLC	PROFESSIONAL SVCS	11,285.00
SCHAGRIN GAS CO.	PROPANE	3,548.06
SMITHS DETECTION, INC	PROFESSIONAL SVCS	5,066.00

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Name	Description	Invoice Net
SPORTSENGINE INC	PROGRAM SVCS	573.50
STALKER RADAR	SUPPLIES	8,325.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,319.55
STATEWIDE MECHANICAL INC	FACILITIES MAINT	2,414.00
TAYLOR CORPORATION	SUPPLIES	948.50
TAYLOR WELLNESS CENTER INC	PROFESSIONAL SVCS	21,676.75
TCF NATIONAL BANK	EQUIPMENT RENTAL	8,230.00
TELEFLEX, LLC	MEDICAL SUPPLIES	5,735.25
THE ANIMAL SOUL, INC.	PROFESSIONAL SVCS	578.00
TK ELEVATOR	FACILITIES MAINT	5,025.66
TOWN OF ELKTON	WATER	62,239.97
TRISTATE PROPERTY SOLUTIONS	SNOW REMOVAL	3,917.38
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINT	547.50
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SVCS	2,425.00
TSI, INC	EQUIPMENT MAINT	2,040.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	75,235.54
UNION HOSPITAL FOUNDATION INC	PROFESSIONAL SVCS	2,000.11
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SVCS	800.00
UNITED TACTICAL SYSTEMS	TRAINING & EDU	2,016.00
UNIVAR USA INC	WASTEWATER CHEMICALS	3,392.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
UPPER BAY COUNSELING AND	PROFESSIONAL SVCS	9,725.00
USA BLUE BOOK	SUPPLIES	1,329.85
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,732.14
VANAMBURGH, TIMOTHY C	FACILITIES MAINT	2,225.00
VANN ENTERPRISES, LLC	SNOW REMOVAL	625.00
VERIZON	PHONE/INTERNET	27,277.31
VIGILES LIFE SAFETY ENGINEERING, INC.	EQUIPMENT REPAIR	720.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PREVENTATIVE MAINT	7,241.00
VIGILES LIFE SAFETY ENGINEERING, INC.	SUPPLIES	2,580.00
W. B. MASON CO. INC.	SUPPLIES	1,363.09
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	53,771.29
WASTE MANAGEMENT OF DELAWARE INC	TRASH SVCS	4,180.76
WASTE MASTERS SOLUTIONS LLC	RECYCLING	7,360.00
WEST PUBLISHING CO.	LEGAL	1,658.58
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SVCS	3,086.28
WICOMICO COUNTY DEPARTMENT OF PARKS & REC	ADVERTISING	1,125.00
WILSON T. BALLARD COMPANY, THE	CONSTRUCT COURTHOUSE PARKING	8,956.68
WILSON T. BALLARD COMPANY, THE	PROFESSIONAL SVCS	674.09
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	27,667.48
WITMER PUBLIC SAFETY GROUP INC.	TRAINING & EDU	6,925.00
WXCY 103 FM	ADVERTISING	975.00
YOUTH EMPOWERMENT	PROFESSIONAL SVCS	20,000.00
Grand Total		12,141,786.73