

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2,360.51
4 IMPRINT, INC.	ADVERTISING	1,779.39
4 IMPRINT, INC.	SUPPLIES	833.67
ABACUS CORPORATION	PROFESSIONAL SERVICES	6,943.95
ACTION UNLIMITED RESOURCES, INC	CUSTODIAL SUPPLIES	3,885.09
ADVANCE SCALE OF MD LLC	FACILITIES MAINT	1,165.09
AG INDUSTRIAL INC.	EQUIPMENT REPAIR & MAINTENANCE	749.71
AG INDUSTRIAL INC.	SUPPLIES	538.87
ALL CARE ASSISTED LIVING LLC	HOUSING SUBSIDY	1,600.00
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR BRIDGES	1,311.70
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	2,017.59
ALLAN MYERS MATERIALS MD, INC.	FACILITIES MAINTENANCE	26,146.24
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	2,650.50
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	16,840.19
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	51,008.88
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	EXPENSES - BOND	7,286.64
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	FACILITIES MAINT - I&I REPAIR	1,142.57
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	8,424.00
AMERICAN PLATFORM SERVICES, LLC	PROFESSIONAL SERVICES	2,700.00
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	564.95
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,077.13
AON RISK SERVICES INC OF MD	INSURANCE	6,402.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	885.00
APPLE OUTDOOR ADVERTISING INC	ADVERTISING	2,375.00
APWA (AMERICAN PUBLIC WORKS ASSN)	DUES, PUB & MEMBERSHIPS	1,640.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	44,203.60
ARMY ALLIANCE INC	SPECIAL PROJECTS	10,000.00
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	2,758.70
AT&T	PHONE/INTERNET	28,979.12
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	2,356.00
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8,840.05
ATLANTIC MACHINERY INC	EQUIPMENT RENTAL/LEASE	8,750.00
ATLANTIC TACTICAL	UNIFORMS	7,404.30
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,750.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE - SUPPORT	1,760.00
AUSTON CONTRACTING, INC.	TRASH REMOVAL/RECYCLING	62,150.00
B.A.S.S. LLC	PREPAID EXPENSES	5,000.00
BAFS INC	FACILITIES MAINTENANCE	10,525.00
BAI GROUP, INC	PROFESSIONAL SERVICES	17,877.44
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	3,910.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	FACILITIES MAINTENANCE	15,000.00
BAYSIDE COMMUNITY NETWORK INC	ALLOCATION-REGULAR	10,000.00
BECKER LOCKSMITH SERVICES, INC.	ELECTRICITY	581.00
BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	3,995.00
BIOMEDICAL WASTE SERVICES	TRASH REMOVAL/RECYCLING	731.65
BIRNEY LAW LLC	LEGAL SERVICES	1,020.00
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE MAINT	844.70
BLUESTAR TECHNOLOGIES	BUILDING & IMPROVEMENTS	2,412.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION-REGULAR	7,377,252.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	344,726.03
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	12,776.95
BOUND TREE MEDICAL LLC	SUPPLIES	3,265.00
BRADFORD, EARL	TRAVEL	725.99
BROAD MANOR ASSISTED LIVING INC	HOUSING SUBSIDY	1,600.00
BSN SPORTS/COLLEGIATE PACIFIC	SELF FUNDED PROGRAMS	2,430.00

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Name	Description	Invoice Net
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	2,699.87
CARAWAY MANOR ASSISTED LIVING, INC	HOUSING SUBSIDY	1,600.00
CAREFIRST BCBS	ADMINISTRATOR FEES	76,451.94
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,106,191.21
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	4,460.67
CDW-G	SOFTWARE - ANNUAL LICENSE	13,366.02
CDW-G	SUPPLIES	3,995.16
CECIL CO CHAMBER OF COMMERCE	DUES, PUB & MEMBERSHIPS	600.00
CECIL COLLEGE	ALLOCATION-CAPITAL	14,593.09
CECIL COLLEGE	ALLOCATION-REGULAR	21,827.00
CECIL COLLEGE	EXPENSES - BOND	470,967.00
CECIL COUNTY LIBRARY	ALLOCATION-REGULAR	519,201.00
CECIL COUNTY SPORTS BLOG LLC	ADVERTISING	1,800.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRAL SOD FARMS	FACILITIES MAINTENANCE	1,768.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE - ANNUAL LICENSE	3,749.66
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,300.00
CHARM-TEX INC	UNIFORMS	1,802.00
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,755.00
CHESAPEAKE INN	SUPPLIES	1,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT REPAIR & MAINTENANCE	6,765.05
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	823.35
CHRISTOPHER R VANRODEN PA	LEGAL SERVICES	585.00
CINTAS FIRST AID & SAFETY	SUPPLIES	584.92
CITIZEN'S PHARMACY	MEDICAL SUPPLIES	546.56
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	2,528.94
CLEAN PLUS LLC	PROFESSIONAL SERVICES	525.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING	3,750.00
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	2,852.03
COMCAST SPOTLIGHT	ADVERTISING	568.25
COMMUNITY COLLEGE OF BALTIMORE	TRAINING & EDUCATION	11,250.00
COMPTROLLER OF THE TREASURY	FUEL TAX	2,145.66
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,582.50
CONNOR MUSE	PROFESSIONAL SERVICES	675.00
COSTAR REALTY INFORMATION INC	SOFTWARE - ANNUAL LICENSE	1,800.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	890.48
CSX TRANSPORTATION	EXPENSES - BOND	11,440.00
DARREN G LEVIN	PROF SERV-CUSTODY INVEST	2,200.00
DATA INTEGRATORS INC	POSTAGE	2,000.00
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	934.80
DELMARVA POWER	ELECTRICITY	44,075.55
DELTA DENTAL OF PENNSYLVANIA	ADMINISTRATOR FEES-DENTAL	3,177.50
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	39,250.00
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	106,078.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	18,706.21
DIXIE LAND ENERGY LLC	FUEL	15,130.11
DOUGHERTY, KATHLEEN	HOUSING SUBSIDY	1,600.00
DOWNS, BESTE & BLACKSON, LLC	LEGAL SERVICES	790.50
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,000.00
E.J. SPRAGUE CO. LLC	SUPPLIES	555.16
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	TRAINING & EDUCATION	1,265.46
EASTERN SALT CO INC	SNOW REMOVAL	33,390.60
ECONOMIC ALLIANCE OF GREATER BALTIMORE	SPECIAL PROJECTS	20,000.00
EDWARD P. HOWELL, INC.	OFFICE RENT	9,000.00
eFAX CORPORATE	TELEPHONE CHARGES	718.54

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Name	Description	Invoice Net
ELKTON GAS SERVICE	NATURAL GAS	18,571.37
ELKTON SUPPLY CO INC	SUPPLIES	2,493.92
ELLIOTT'S ASSISTED LIVING INC	HOUSING SUBSIDY	585.00
ENDEARMENT LLC	HOUSING SUBSIDY	800.00
EWING, INC	FACILITIES MAINTENANCE	810.00
EWING, INC	SUPPLIES	10,392.50
F F & A JACOBS & SONS	UNIFORMS	2,837.68
FAIR HILL ASSISTED LIVING LLC	HOUSING SUBSIDY	3,200.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	15,343.75
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	5,712.45
FIRST STATE QUALITY CLEANING	FACILITIES MAINTENANCE	733.00
FIRST VEHICLE SERVICES, INC.	FLEET MAINTENANCE-CONTRACT	80,577.00
FIRST VEHICLE SERVICES, INC.	FLEET MAINTENANCE-NON-CONTRACT	138,138.00
FLO-TRON CONTRACTING INC	FACILITIES MAINTENANCE	7,021.44
FORESIGHT MESSAGING	ADVERTISING	3,600.00
FRIENDLY TAXI INC	TRANSPORTATION	6,349.00
GALL'S, LLC	UNIFORMS	1,792.97
GAME TIME	FACILITIES MAINTENANCE	3,460.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	10,935.64
GHD, INC	EXPENSES - BOND	43,703.82
GHD, INC	SOFTWARE/HARDWARE - SUPPORT	24,006.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	2,040.76
GRAY & SON INC	COUNTY ROADS MAINTENANCE	2,011.90
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	4,043.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	3,829.13
GROFF TRACTOR HOLDINGS LLC	EQUIPMENT RENTAL/LEASE	5,370.00
GUARDRAILS ETC. INC	GUARDRAILS	4,125.00
HAMMEN, MARLENA	SELF FUNDED PROGRAMS	2,450.00
HANNA-BERNDT ENTERPRISES, INC	SUPPLIES	1,491.48
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	9,298.05
HAZEN AND SAWYER	EXPENSES - BOND	27,483.92
HERC RENTAL INC.	EQUIPMENT RENTAL/LEASE	559.25
HERITAGE TITLE COMPANY	DEED TRANSFER FEE	2,100.00
HID GLOBAL CORPORATION	MACHINERY & EQUIPMENT	12,452.00
HOBART CORPORATION	EQUIPMENT REPAIR & MAINTENANCE	882.96
HOWETTS CUSTOM	SELF FUNDED PROGRAMS	917.50
HYNES & WALLER, INC	SUPPLIES	6,144.10
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	3,050.93
JESCO, INC	EQUIPMENT RENTAL/LEASE	553.05
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	5,475.00
KEY LIME TRANSPORTATION, INC.	PROF SERV-CUSTODY INVEST	1,160.25
KM PRINTING, LLC	SUPPLIES	1,404.83
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,360.00
LEXIS LAW PUBLISHING	DUES, PUB & MEMBERSHIPS	608.46
LEXISNEXIS	LAW LIBRARY	669.00
LIBERTY GARDEN ELDERLY CARE, INC.	HOUSING SUBSIDY	1,161.00
LIGHTFIELD LLR CORP	TRAINING & EDUCATION	2,680.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,780.00
LUTZ APPRAISAL ASSOC INC	AG PRES-PDR PROGRAM	5,850.00
M&T INVESTMENT GROUP	BOND ISSUE EXPENSE	1,450.00
MACLEOD LAW GROUP	LEGAL SERVICES	7,815.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	625.00
MARTIN MARIETTA	BRIDGES & VIADUCTS	580.74
MARYLAND GFOA	TRAINING & EDUCATION	555.00

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Name	Description	Invoice Net
MCGRATH, JENNIFER SUE	FOOD SUPPLIES	1,965.65
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,797.50
MD DEPT OF AGRICULTURE	PREPAID EXPENSES	58,000.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	665.00
MD POLICE SUPPLY, LLC	UNIFORMS	1,564.25
MEETING GROUND, INC	ALLOCATION-REGULAR	1,265.00
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	3,376.71
MID ATLANTIC WASTE SYSTEMS	EQUIPMENT REPAIR & MAINTENANCE	5,087.56
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	8,000.58
MISSION COMMUNICATIONS	SOFTWARE/HARDWARE - SUPPORT	718.80
MORGAN HOME MANAGEMENT	HOUSING SUBSIDY	2,250.00
MULLER, JR FRANK W	PROFESSIONAL SERVICES	644.72
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	1,253.66
MURPHY & DITTENHAFFER INC	EXPENSES - BOND	37,065.35
MURPHY, SHEILA	PROFESSIONAL SERVICES	850.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	1,419.80
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	16,707.50
NGL MA	PROPANE	3,203.08
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,500.00
NORTH EAST INTERNATIONAL TRUCK	VEHICLE REPAIR & MAINTENANCE	5,785.31
NORTH EAST LAND AND MATERIAL COMPANY, INC.	EXPENSES - GRANT	20,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	3,493.63
NOWLAND DEVELOPMENT LLC	BUILDING/LAND RENTAL/LEASE	1,827.51
NOWLAND DEVELOPMENT LLC	PREPAID EXPENSES	55,282.00
ONE CALL CONCEPTS, INC.	PROFESSIONAL SERVICES	696.42
OPTECH LLC	PROFESSIONAL SERVICES	5,054.00
P&H FENCING	BUILDING & IMPROVEMENTS	24,010.00
P&H FENCING	FACILITIES MAINTENANCE	2,245.00
PAPCO, INC.	FUEL	196,861.84
PAPCO, INC.	HEATING OIL	11,434.84
PAYMENTUS CORP	BANK FEES	945.97
PENN VETERINARY SUPPLY INC	MEDICAL SUPPLIES	8,375.39
PEREGRINE CORP	POSTAGE	1,569.87
PERRYVILLE - VLT	DUE TO PERRYVILLE	149,588.73
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	635.00
PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINTENANCE	5,890.50
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	1,914.00
PLUMMER, JEFF	PROFESSIONAL SERVICES	2,462.50
PNC BANK	ACCOUNTS PAYABLE PCARD	81,510.77
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIR & MAINTENANCE	10,910.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	23,558.00
PREMIUM POWER SERVICES, LLC	PREV MAINTENANCE & FIRE PREV	3,423.00
PRIMECARE MEDICAL, INC.	MEDICAL SUPPLIES	88,930.98
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	324,593.86
R & M BALTAZAR, LLC	HOUSING SUBSIDY	8,200.00
RACHEL ROBERTS, ESQ	LEGAL SERVICES	2,975.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	11,962.37
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	1,749.75
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	109,300.64
RESOLUTION SERVICES INC	PROGRAM SERVICES	1,100.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,200.00
RODRIGUEZ, DENNIS M	UNIFORMS	581.90
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	939.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELKTON WEST	1,161.20
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	1,286.16

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RUSH UNIFORM, INC.	UNIFORMS	2,604.05
RYAN HOMES	TRANSFER OF FDS-GRADE DEFERRAL	12,000.00
SAFE LIFE DEFENSE LLC	UNIFORMS	1,222.20
SEAL DISTRIBUTORS, INC	SUPPLIES	547.13
SERVPRO	FACILITIES MAINTENANCE	848.92
SEW & SEWS SEWING	UNIFORMS	2,271.00
SKYLINE NETWORK ENGINEERING, LLC	PROFESSIONAL SERVICES	13,307.72
SMART, PHILIP & TERESA	TRANSFER OF FDS-GRADE DEFERRAL	10,000.00
SOLAR CITY CORPORATION	ELECTRICITY	5,616.65
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY-SUPPLIES	11,517.12
STATEWIDE MECHANICAL INC	FACILITIES MAINTENANCE	523.00
STEEL & METAL SERVICE NEW CASTLE DE LLC	FACILITIES MAINTENANCE	976.62
STEPS RECOVERY RESOURCES, INC	ALLOCATION-REGULAR	2,618.36
STRYKER SALES CORP	MEDICAL SUPPLIES	1,706.99
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,088.99
TAYLOR CORPORATION	SUPPLIES	2,904.00
TCF NATIONAL BANK	PROFESSIONAL SERVICES	8,230.00
TELEFLEX, LLC	MEDICAL SUPPLIES	-79.98
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	577.00
THE COMPUTER SHOP, INC.	SUPPLIES	2,900.00
TK ELEVATOR	FACILITIES MAINT	4,563.88
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINTENANCE	2,800.00
UBER TECHNOLOGIES INC	VEHICLES	1,000.00
UNION HOSPITAL FOUNDATION INC	PROFESSIONAL SERVICES	960.41
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800.00
UNITED RENTAL	EQUIPMENT RENTAL/LEASE	712.51
UNIVAR USA INC	WASTEWATER CHEMICALS	1,407.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	19,825.00
USA BLUE BOOK	SUPPLIES	986.44
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,779.40
VANNOY CONTRACTORS INC.	SUPPLIES	2,100.00
VERIZON	PHONE/INTERNET	34,545.95
VIGILES LIFE SAFETY ENGINEERING, INC.	PREV MAINTENANCE & FIRE PREV	2,750.00
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	516.00
VOICES OF HOPE, INC.	ALLOCATION-REGULAR	20,267.50
W. B. MASON CO. INC.	MEDICAL SUPPLIES	5,988.00
W. B. MASON CO. INC.	SUPPLIES	1,894.77
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	63,956.66
WASHINGTON POST, THE	ADVERTISING	5,775.00
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	3,985.58
WASTE MASTERS SOLUTIONS LLC	RECYCLING	20,240.00
WEST PUBLISHING CO.	LEGAL SERVICES	1,493.58
WESTERN KENTUCKY UNIVERSITY	DUES, PUB & MEMBERSHIPS	675.00
WHITMAN, REQUARDT & ASSOC LLP	PROFESSIONAL SERVICES	609.65
WHITNEY, BAILEY, COX & MAGNANI, LLC	EXPENSES - BOND	2,140.00
WILLIAM P MCGOVERN INC.	PROFESSIONAL SERVICES	790.90
WINDSTREAM HOLDINGS, INC.	TELEPHONE CHARGES	27,527.76
YOUTH EMPOWERMENT	PROFESSIONAL SERVICES	20,000.00
ZENON ENVIRONMENTAL CORP	PROFESSIONAL SERVICES	13,793.00
ZOETIS US LLC	MEDICAL SUPPLIES	1,609.21
Grand Total		12,947,162.11