

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	4,273.50
4 IMPRINT, INC.	SUPPLIES	5,545.11
ABACUS CORPORATION	PROFESSIONAL SERVICES	15,227.55
ACCESS LABOR SERVICE INC	PROFESSIONAL SERVICES	4,096.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	6,889.12
A-GAS US INC	PROFESSIONAL SERVICES	1,019.00
ALLAN MYERS MATERIALS MD, INC.	COUNTY ROADS MAINTENANCE	617,811.73
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	5,538.15
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	12,394.57
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	16,992.25
AMERICAN HEART ASSOCIATION	TRAINING & EDU	3,332.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	3,657.42
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,457.10
AQUAFLOW PUMP & SUPPLY CO.	FACILITIES MAINTENANCE	2,437.27
AT&T	PHONE/INTERNET	16,128.65
ATLANTIC TACTICAL	UNIFORMS	27,266.90
ATLANTIC TRACTOR LLC	SUPPLIES	2,439.25
ATLAS GEOGRAPHIC DATA INC	SOFTWARE- SUPPORT	1,375.00
AUSTON CONTRACTING, INC.	RECYCLING	3,789.66
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	3,783.93
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT PMT	477,549.34
BIRNEY LAW LLC	LEGAL SERVICES	1,020.00
BLUE STAR CRE, LLC	PROFESSIONAL SERVICES	15,313.94
BLUESTAR TECHNOLOGIES	PROFESSIONAL SERVICES	9,260.00
BOARD OF EDUCATION OF CECIL CO	SUPPLIES	1,200.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION-CAPITAL	7,650,253.13
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	4,922.86
BRADFORD, EARL	TRAVEL	521.24
BREWER, RACHEL	SPECIAL PROJECTS	2,000.00
C&D MUNICIPAL SALES	FACILITIES MAINTENANCE	1,758.22
CANON SOLUTIONS AMERICA, INC.	MAINTENANCE	8,018.94
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	803,775.98
CAROUSEL INDUSTRIES OF NORTH AMERICAN	PROFESSIONAL SERVICES	625.00
CARROLL INDEPENDENT FUEL LLC	FUEL	1,542.42
CASTANON, CHRISTOPHER	PREV MAINTENANCE & FIRE PREV	2,800.00
CBT NUGGETS, LLC	TRAINING & EDUCATION	2,396.00
CDW-G	SUPPLIES	3,924.44
CECIL COLLEGE	ALLOCATION-CAPITAL	90,840.00
CECIL COUNTY FAIR, INC	PROFESSIONAL SERVICES	546.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	17,100.11
CECIL COUNTY PUBLIC LIBRARY	EXPENSES - BOND	834,245.86
CECIL LAND TRUST, INC	PROFESSIONAL FEES	400,000.00
CHARM-TEX INC	UNIFORMS	719.20
CHESAPEAKE INN	SUPPLIES	4,277.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	FUEL TANK MAINTENANCE	1,364.00
CHURN, RACHEL	PROFESSIONAL SERVICES	7,500.00
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL/RECYCLING	62,675.87
COASTAL RESOURCES INC	SUPPLIES	3,450.49
COMCAST SPOTLIGHT	ADVERTISING	10,000.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	VEHICLE REPLACEMENT	125,000.00
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	922.50
CONNOR MUSE	PROFESSIONAL SERVICES	1,025.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	20,874.00
COVERTRACK GROUP INC	SUPPLIES	6,800.00
CURRENT COMPONENTS, INC.	SUPPLIES	561.59
CYPRIMUM SOLUTIONS, INC.	PROFESSIONAL SERVICES	1,950.00
DARREN G LEVIN	PROFESSIONAL SERVICES	4,400.00
DATA INTEGRATORS INC	POSTAGE	877.50

DELL MARKETING LP	SUPPLIES	1,848.96
DELMARVA POWER	ELECTRICITY	29,627.23
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	32,423.34
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	11,803.46
DHMH	ALLOCATION-REGULAR	3,623,475.00
DIPILLA CONSTRUCTION INC	SUPPLIES	9,515.60
DIXIE LAND ENERGY LLC	FUEL	17,395.47
DLI SAFETY/SAFETY INSPECTION UNIT	FINES	750.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	4,232.50
EDWARD P. HOWELL, INC.	FACILITIES MAINTENANCE	4,100.00
eFAX CORPORATE	TELEPHONE CHARGES	699.00
ELKTON GAS SERVICE	NATURAL GAS	2,667.34
ELKTON TOWN OF	WATER	52,056.37
ELLIOTTS ASSISTED LIVING INC	FOOD SUPPLIES	585.00
EMS TECHNOLOGY SOLUTIONS LLC	INVENTORY-SUPPLIES	6,720.00
ENTERPRISE FM TRUST	FLEET MAINTENANCE	1,553.81
ESO SOLUTIONS, INC	SUBSCRIPTION	23,393.10
ESRI, INC	DUES, PUB & MEMBERSHIPS	22,300.00
EWING, INC	SUPPLIES	4,260.00
F F & A JACOBS & SONS	UNIFORMS	1,465.23
FAIR HILL ASSISTED LIVING LLC	FOOD SUPPLIES	4,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	16,463.75
FIRST AMERICAN ADMINISTRATORS, INC	ADMIN FEES	8,265.73
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	733.00
FIRST VEHICLE SERVICES, INC.	FLEET MAINTENANCE-NON-CONTRACT	160,107.37
FLO-TRON CONTRACTING INC	FACILITIES MAINTENANCE	2,537.86
FOREMOST PROMOTIONS	TRAINING & EDUCATION	1,709.90
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,040.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	9,583.90
GHD, INC	SOFTWARE/HARDWARE - SUPPORT	15,679.60
GOODING, SIMPSON, & MACKES, INC	EXPENSES - BOND	143,235.00
GOODS STRUCTURES LLC	SPECIAL PROJECTS	1,999.00
GRAINGER, INC.	SUPPLIES	343.22
GRASS BUSTERS LANDSCAPING CO., INC.	COUNTY ROADS MAINTENANCE	900,008.55
GROFF TRACTOR HOLDINGS LLC	EQUIPMENT RENTAL/LEASE	1,347.99
HAASS PLUMBING LLC	FACILITIES MAINTENANCE	2,000.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	33,832.51
HAZEN AND SAWYER	EXPENSES - BOND	25,741.40
HEARST CORP	ADVERTISING	2,482.00
HOMEWARD BOUND MOBILE VET	PROFESSIONAL MEDICAL SERVICES	1,479.33
JAMES M SCOTT II	SNOW REMOVAL	9,400.00
JNG ENTERPRISES	FACILITIES MAINTENANCE	4,550.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,360.00
LEXISNEXIS	DUES, PUB & MEMBERSHIPS	1,365.46
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	4,568.71
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	4,050.00
MACLEOD LAW GROUP	LEGAL SERVICES	2,790.50
MANN'S WOODWARD STUDIOS INC	PROFESSIONAL SERVICES	13,109.64
MARTIN MARIETTA	ASPHALT FOR ROADS	537.06
MCI HOLDING COMPANY	ADVERTISING	2,380.00
MD DEPT OF AGRICULTURE	DUES, PUB & MEMBERSHIPS	5,625.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	651.00
MD STATE HIGHWAY ADMINISTRATION	MECHANICS VALLEY RD BRIDGE	6,911.04
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	2,330.00
MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	2,408.14
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	6,569.65
MILLER, BRIAN	RENTS & CONCESSIONS	850.00
MOTOROLA SOLUTIONS, INC.	PROFESSIONAL SERVICES	80,427.92
MTM RECOGNITION CORPORATION	SUPPLIES	920.00
MURPHY & DITTENHAFFER INC	EXPENSES - BOND	9,651.65

MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	671.54
NATIONAL SAFETY SUPPLY INC	SUPPLIES	834.74
NEW PIG CORPORATION	SUPPLIES	605.00
NORTH AMERICAN SAFETY INC	UNIFORMS	716.00
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,500.00
NORTHEASTERN SUPPLY INC	SUPPLIES	1,398.21
NORTHERN SAFETY CO. INC.	SUPPLIES	698.68
NXT SPORTS	TRAVEL	1,700.00
ONE CALL CONCEPTS, INC.	PROFESSIONAL SERVICES	513.65
P&H FENCING LLC	FACILITIES MAINTENANCE	4,397.50
PAPCO, INC.	FUEL	97,318.74
PATTISON SPORTS GROUP	PROGRAM SERVICES	1,999.00
PEDLOW, ROXANNE	PROGRAM SERVICES	600.00
PEREGRINE CORP	POSTAGE	564.30
PERRYVILLE - VLT	DUE TO PERRYVILLE	160,834.62
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	635.00
PITTMANS TREE & LANDSCAPING, INC	PROFESSIONAL SERVICES	1,255.55
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6,049.00
PNC BANK	ACCOUNTS PAYABLE PCARD	79,606.08
POHLMAN, JONATHAN	TRAVEL	1,145.32
POWER PLAY MARKETING	ADVERTISING	2,500.00
PREMIUM POWER SERVICES, LLC	FACILITIES MAINT	880.00
PRINT O STAT INC	SUPPLIES	536.76
PSYCHEMEDICS CORP	PROFESSIONAL SERVICES	595.00
PURFOODS LLC	PROGRAM SERVICES	96,326.88
R.E. MICHEL CO., INC.	SUPPLIES	535.79
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6,949.50
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	3,380.00
REMLINE CORP	UNIFORMS	1,821.02
REPAINTUSA	TRASH REMOVAL/RECYCLING	2,600.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	900.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	3,100.00
ROBERTS EXTRA SPACE LLC	SUPPLIES	5,299.00
RODRIGUEZ, DENNIS M	UNIFORMS	581.90
ROSEBUD ENTERTAINMENT LLC	ADVERTISING	1,650.00
ROYAL SHINE CAR WASH, INC	PROFESSIONAL SERVICES	995.00
RUMMEL, KLEPPER & KAHL, LLP	PROGRAM SERVICES	49,951.23
SAFE LIFE DEFENSE LLC	SUPPLIES	6,593.40
SCRAMLIN, ANGELA	PROFESSIONAL SERVICES	7,500.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SERVPRO	FACILITIES MAINTENANCE	1,565.95
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	687.94
SINGERLY FIRE COMPANY	MEDICAL SUPPLIES	3,378.92
SKYLINE TECHNOLOGY SOLUTIONS LLC	SUPPLIES	5,465.37
SOLAR CITY CORPORATION	ELECTRICITY	3,530.94
SPORT AND ENTERTAINMENT CORP OF MD	PROFESSIONAL SERVICES	25,000.00
SUB AQUATICS INC	FACILITIES MAINTENANCE	902.09
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,116.99
TAYLOR CORPORATION	POSTAGE	27,827.01
TELEFLEX, LLC	MEDICAL SUPPLIES	1,100.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	611.00
THE ELECTRIC MOTOR REPAIR COMPANY	FACILITIES MAINTENANCE	2,556.87
THE IKE FOUNDATION INC	SPECIAL PROJECTS	1,000.00
THOMPSON, DEYANTE RAYSHAD	CONFISCATED FUNDS	2,268.00
TITAN CRANE INC	PROFESSIONAL SERVICES	2,389.00
TK ELEVATOR	FACILITIES MAINT	3,899.88
TRACKER PRODUCTS	SOFTWARE	9,300.00
TRANSPORTATION ASSOC OF MD	DUES, PUB & MEMBERSHIPS	815.00
TRASH TECH	SPECIAL PROJECTS	7,902.25
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	6,865.00

UNITED RENTAL	EQUIPMENT RENTAL/LEASE	1,275.53
UNIVAR USA INC	WASTEWATER CHEMICALS	1,608.00
USA BLUE BOOK	SUPPLIES	954.77
USALCO BALTIMORE PLANT LLC	SUPPLIES	14,827.10
VERIZON	PHONE/INTERNET	18,496.93
VERIZON WIRELESS	ISF - CELLPHONE CHARGES	16,889.63
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	1,717.00
VIRGINIA RUBBER CORPORATION	EQUIPMENT REPAIR & MAINTENANCE	1,440.60
W. B. MASON CO. INC.	SUPPLIES	515.88
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	57,155.90
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	3,034.98
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	7,560.00
WHITE & ROSATA LLC	PROFESSIONAL SERVICES	3,250.00
WICKERSHAM CONSTRUCTION & ENG INC	ALLOCATION-CAPITAL	89,734.50
WICOMICO COUNTY DEPARTMENT OF CORRECTIONS	MEDICAL SUPPLIES	4,608.32
WINDSTREAM HOLDINGS, INC.	TELEPHONE CHARGES	11,024.01
WITHROW, SAMANTHA	PROFESSIONAL SERVICES	700.00
WITMER PUBLIC SAFETY GROUP INC.	TRAINING & EDU	550.00
<b>Grand Total</b>		<b>17,585,562.52</b>