

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

Name	Description	Invoice Net
ABACUS CORPORATION	PROFESSIONAL SERVICES	7020
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	539.73
AG INDUSTRIAL INC.	FACILITIES MAINT	526.94
ALL ROADS KUBOTA LLC	SUPPLIES	3320
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	68489.51
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	1799.55
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	26312.06
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	55635.62
AMERICAN HEART ASSOCIATION	TRAINING & EDU	3944.5
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	9014.85
AMERIMARK DIRECT	SUPPLIES	2184.38
AMTRAK - NRPC	EQUIP RENTAL	504
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	989.62
ANTS ARMY	ALLOCATION-REGULAR	6000
APCO INTERNATIONAL, INC	TRAINING & EDU	1317
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	739.2
AT&T	PHONE/INTERNET	21316.24
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	7019.25
ATLANTIC MACHINERY INC	EQUIP MAINTENANCE	10000
ATLANTIC TACTICAL	SUPPLIES	106114
ATLANTIC TRACTOR LLC	SUPPLIES	720
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2255
AUSTON CONTRACTING, INC.	RECYCLING	1684
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	6666.78
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	20286.41
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	54507.75
BARNETT, JEFFREY E	TRAINING & EDUCATION	3000
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	18515
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	1606
BINKLEY & HURST, LP	VEHICLES	21149
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7433022
BOB BARKER COMPANY INC	SUPPLIES	9475.37
BOLTON SIGNS	VEHICLES	4900
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1659.75
CANON SOLUTIONS AMERICA, INC.	COPIER	12413.85
CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE - CAPITAL	11922.6
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	826314.61
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1362.39
CDW-G	COMPUTER EQUIP	46249.53
CECIL CO CHAMBER OF COMMERCE	ANNUAL DUES	1000
CECIL COLLEGE	ALLOCATION	377142
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	ALLOCATION-REGULAR	8352
CECIL COUNTY PUBLIC LIBRARY	CONSTRUCTION	613967.69
CECIL SOIL CONSERV. DISTR	ALLOCATION	4047
CECILTON FIRE COMPANY	ALLOCATION	225521.82
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	265408.48
CHARM-TEX INC	UNIFORMS	2378.2
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	2714
CHESAPEAKE CITY INC	ALLOCATION	237927.58
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	8000
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	4138.45
CHRISTIANA ACQUISITIONS LLC	ADVERTISING	1800
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	521.18
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3539.06
CLARIS INTERNATIONAL INC	SOFTWARE - ANNUAL LICENSE	900
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION-REGULAR	255314.79
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION-REGULAR	420171.36

COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	3414.15
CONNECT AMERICA.COM LLC	SUPPLIES	980
COOKS CORRECTIONAL	SUPPLIES	1631.1
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1800
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4691.11
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE	4125
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	716.4
DARREN G LEVIN	PROF SERV-CUSTODY INVEST	1100
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	10923.12
DELMARVA POWER	ELECTRICITY	43708.46
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	47677.45
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	2000
DIPILLA CONSTRUCTION INC	FACILITIES MAINTENANCE	9730
DIXIE LAND ENERGY LLC	GASOLINE & OIL	41363.57
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3000
EASTERN HIGHWAY SPECIALISTS INC	FACILITIES MAINTENANCE	39395
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4500
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	SUPPORT TO WATERSHED ASSOC	884.32
ELKTON GAS SERVICE	NATURAL GAS	1957.61
ELKTON SUPPLY CO INC	SUPPLIES	712.73
ELKTON TOWN OF	WATER	4066.27
ENTERPRISE FM TRUST	FLEET MAINTENANCE- ENTERPRISE	70173.15
EWING, INC	SUPPLIES	6365
F F & A JACOBS & SONS	UNIFORMS	600.59
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	3607.58
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1476
FILM WORKS WINDOW FILM LLC	SUPPLIES	5773
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	7980.38
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	99999.4
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	1470
FLO-TRON CONTRACTING INC	EQUIP REPAIR	14471.17
FRIENDLY TAXI INC	PROFESSIONAL SERVICES	3173
GALLS, LLC	UNIFORMS	1087.22
GARRETT SR, JEROME LCPC, NCC	PROF SERV-CUSTODY INVEST	4560
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	694.5
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	24319.37
GHD, INC	CONSTRUCT NEWWTP	13113.51
GUARDRAILS ETC. INC	GUARDRAILS	13500
HACKS POINT FIRE CO, INC	ALLOCATION-REGULAR	104902.48
HALLS SEPTIC SERVICES INC.	FACILITIES MAINTENANCE	690
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	42404.46
HAYES, DONNA	MEDICAL SUPPLIES	570.3
HERBERT L. JAMISON CO	INSURANCE	1974.51
HERTRICH FLEET SERVICES INC	VEHICLE	41763
HICKS, ALLISON BURR	LEGAL SERVICES	2550
HID GLOBAL CORPORATION	EQUIPMENT REPAIR & MAINTENANCE	1964.8
HIGH DRIVE K-9 INC	PROFESSIONAL SERVICES	11000
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	5588.12
IMPRESSIVE PRINTING COMPANY, INC.	PRINTING	1162
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	4400
KARPEL SOLUTIONS INC	SOFTWARE	23750
LEXISNEXIS	DUES AND MEMBERSHIP	669
LOWER SUSQUEHANNA GREENWAY INC	VLT GRANT	6873
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2310
MARYLAND SOUND & IMAGE, INC	PROFESSIONAL SERVICES	8251
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	4671.5
MD RECREATION AND PARKS ASSOC INC	PROGRAM SERVICES	900
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	2240
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	3049.83

MORRIS, MICHAEL	SOFTWARE	4300
MOTOROLA SOLUTIONS, INC.	PROFESSIONAL SERVICES	399466.17
MRP USICV BAINBRIDGE I LLC	EXPENSES - BOND	13545
MTM RECOGNITION CORPORATION	EMP RELATIONS-AWARDS & EVENTS	778.37
MULLER, JR FRANK W	PROFESSIONAL SERVICES	1000
MWI VETERINARY SUPPLY CO.	MEDICAL SUPPLIES	907.9
NATIONAL SAFETY SUPPLY INC	SUPPLIES	609.81
NATL RECREATION AND PARKS ASSOC	DUES, PUB & MEMBERSHIPS	675
NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE	TRAVEL	2400
NEWSOM SEED	SUPPLIES	2672
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1500
NORTH EAST FIRE CO. INC.	ALLOCATION	552158.38
NORTH EAST TOWN OF	SUPPLIES	606
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2599.73
ONE STOP RESOURCE INC	EQUIPMENT REPAIR & MAINTENANCE	629.73
OPTECH LLC	PROFESSIONAL SERVICES	2433.9
P&H FENCING LLC	FACILITIES MAINTENANCE	2600
PAC INDUSTRIES LLC	EQUIPMENT REPAIR & MAINTENANCE	604.47
PANDADOC INC	SOFTWARE - ANNUAL LICENSE	9006
PAPCO, INC.	FUEL	119996.04
PENN VETERINARY SUPPLY INC	SUPPLIES	8150.06
PERRYVILLE - VLT	VLT GRANT	156132.48
PETHEALTH SERVICES (USA) INC	MEDICAL SUPPLIES	793.75
PITTMANS TREE & LANDSCAPING, INC	COUNTY ROADS MAINTENANCE	7363.44
PNC BANK	ACCOUNTS PAYABLE PCARD	74678.62
PRAETORIAN GROUP, INC	TRAINING & EDU	7532.5
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	2170
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	332708.7
QUADIENT INC	EQUIPMENT REPAIR & MAINTENANCE	759.91
RAM SUPPLY COMPANY INC	SUPPLIES	1384.46
RAY OF HOPE MISSION CENTER INC	VLT GRANT	4462.23
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	5251.54
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	107153.64
REVECOP INC	SOFTWARE	5589.54
RISING SUN HIGH SCHOOL	BUILDING/LAND RENTAL/LEASE	3575
ROBERT K. KRAFT	PROFESSIONAL SERVICES	2000
ROBERTS, RACHAEL L	PROFESSIONAL SERVICES	800
RODRIGUEZ, DENNIS M	UNIFORMS	581.9
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	714
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	49518.35
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	1250.04
SB & COMPANY, LLC	PROFESSIONAL SERVICES	23000
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	5833.34
SHAW, KRISTIN	MEDICAL SUPPLIES	695.38
SIMMERS, VALERIE	PROFESSIONAL SERVICES	540
SINGERLY FIRE COMPANY	ALLOCATION	993560.2
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	1280.16
SLURRY PAVERS, INC.	CRS2L for tar & chip	5110.56
SOURCE SUPPLY COMPANY INC	SUPPLIES	1221.75
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	58000
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11335.65
STRYKER SALES CORP	EQUIPMENT	152426
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	9580.05
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	970.42
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	12403.6
TELEFLEX, LLC	MEDICAL SUPPLIES	2215.5
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	4400.78
TK ELEVATOR	ELEVATOR SERVICES	3826.2
TRAFFIC PLANNING AND DESIGN INC	PROFESSIONAL SERVICES	4000

UBER TECHNOLOGIES INC	SOFTWARE - ANNUAL LICENSE	60072.07
UNICOMM, LLC	ADVERTISING	1685
UNION HOSPITAL FOUNDATION INC	VLT GRANT	5446.37
UNION PRESS PRINTING	SUPPLIES	948
UNIVERSITY OF MARYLAND	ALLOCATION-REGULAR	1345
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	2509.75
USA BLUE BOOK	LAB SUPPLIES	2501.76
VERIZON	PHONE/INTERNET	23620.07
VERIZON WIRELESS	PHONE/INTERNET	14450.14
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	5063
VIRGINIA CIVIL WAR TRAILS INC	DUES	600
W. B. MASON CO. INC.	SUPPLIES	1092
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	75889.35
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	19320
WATER WITCH FIRE CO., INC	ALLOCATION	313326.55
WEST PUBLISHING CO.	ON-LINE RESEARCH	1593.58
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28024.27
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	9675
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20000
ZONE STRIPING INC	COUNTY ROADS MAINTENANCE	7738.75
Grand Total		15,792,123.17