

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	2456.6
4 IMPRINT, INC.	ADVERTISING	1890.07
ABACUS CORPORATION	PROFESSIONAL SERVICES	3866.85
ADVANCE SCALE OF MARYLAND LLC	FACILITIES MAINTENANCE	1533.75
ADVANT-EDGE SOLUTIONS	RECYCLING	555
AG INDUSTRIAL INC.	FACILITIES MAINT	899
A-GAS US INC	PROFESSIONAL SERVICES	900
ALADTEC, INC	SOFTWARE	2500
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	73619.44
ALLSIGN PRODUCTS, INC	PRINTING	1667
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	108998.7
AMCS GROUP	SOFTWARE - ANNUAL LICENSE	4956.61
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1531
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	10442.25
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	1410.73
APCO INTERNATIONAL, INC	TRAINING & EDU	714
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	140039.66
AT&T	PHONE/INTERNET	8314.4
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	7646.8
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	13371.94
ATLANTIC TACTICAL	SUPPLIES	12262.46
ATLANTIC TRACTOR LLC	SUPPLIES	1519.99
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2255
AUI, INC	FACILITIES MAINTENANCE	1724.84
AUSTON CONTRACTING, INC.	RECYCLING	2926.37
AXIS HOMES AND LOGISTICS LLC	SUPPLIES	5814
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	1412.72
B.A.S.S. LLC	SPECIAL PROJECTS	9000
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	14439.79
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	402952.24
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	24980
BAYSIDE COMMUNITY NETWORK INC	VLT GRANT	2000
BIRNEY LAW LLC	LEGAL SERVICES	510
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	4968.69
BLUESTAR TECHNOLOGIES	FACILITIES MAINTENANCE	16250
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7595810.68
BOB BARKER COMPANY INC	SUPPLIES	6357.33
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	6144.6
CANON SOLUTIONS AMERICA, INC.	COPIER	8772.32
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	975
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	977894.19
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	6097
CARROLL COUNTY SHERIFFS OFFICE	TRAVEL	15000
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	511.9
CDW-G	COMPUTER EQUIP	703.42
CECIL COLLEGE	ALLOCATION	1328939
CECIL COLLEGE FOUNDATION INC	VLT GRANT	4790
CECIL COUNTY HEALTH DEPT	MEDICAL SUPPLIES	9491.56
CECIL COUNTY MENS SHELTER	ALLOCATION-REGULAR	8000
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552028
CECIL COUNTY SHERIFFS OFFICE	PROFESSIONAL SERVICES	733.08
CECIL SOIL CONSERV. DISTR	ALLOCATION	4047
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE - ANNUAL LICENSE	194478.19
CEPA, INC	PROGRAM SERVICES	965
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2150
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	800
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	537
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT	5000
CINTAS CORPORATION NO 2	SUPPLIES	501.73
CITY HOME MEDICAL SUPPLIES	MEDICAL SUPPLIES	3952.58

COASTAL RESOURCES INC		2684.46
COMMUNITY COLLEGE OF BALTIMORE	PROFESSIONAL SERVICES	18750
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	TRAINING & EDUCATION	956
CONNECT AMERICA.COM LLC	VLT GRANT	1010
CONNOR MUSE	SUPPLIES	1225
CONSTRUCTION SUPPLY HOLDINGS II LLC	PROFESSIONAL SERVICES	8392.02
CON-WAL, INC.	BRIDGES & VIADUCTS	8800.24
COSTAR REALTY INFORMATION INC	EQUIPMENT REPAIR & MAINTENANCE	900
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	SUBSCRIPTION	4292.57
CREATIVE BUS SALES INC	VLT GRANT	77500
CROUSE BROTHERS HVAC,INC.	VEHICLES	796.31
DARREN G LEVIN	FACILITIES MAINT	3000
DAVID A BRAMBLE, INC	PROF SERV-CUSTODY INVEST	6185.79
DEEP ROOTS INC	ASPHALT FOR ROADS	10000
DELMARVA POWER	ALLOCATION	56312.28
DELTA DENTAL OF PENNSYLVANIA	ELECTRICITY	35459.8
DINSMORE, MARK	HEALTH BENEFIT CLAIMS-DENTAL	596.25
DIPILLA CONSTRUCTION INC	ADVERTISING	3280
DIXIE LAND ENERGY LLC	FACILITIES NON CAP PROJECTS	36158.57
DOUSA, TODD	GASOLINE & OIL	2346.56
DOWNS, BESTE & BLACKSON, LLC	ALLOCATION-REGULAR	3000
ECOTONE ACQUISITION CORP	LEGAL	8000
EDWARD P. HOWELL, INC.	BRIDGES & VIADUCTS	4500
ELKTON GAS SERVICE	FACILITIES MAINT	2458.11
ELKTON SUPPLY CO INC	NATURAL GAS	507.68
ELKTON TOWN OF	SUPPLIES	62501.8
EMMORTON PSYCH CHARTERED	WATER	3250
ENTERPRISE FM TRUST	PROFESSIONAL SERVICES	44867.97
ENVIRONMENTAL QUALITY RESOURCES LLC	FLEET MAINTENANCE- ENTERPRISE	4686
ESO SOLUTIONS, INC	COUNTY ROADS MAINTENANCE	8275.04
EWING, INC	SUBSCRIPTION	2430
F F & A JACOBS & SONS	SUPPLIES	3023.82
FAIR HILL ENVIRON. FOUND. INC	UNIFORMS	13055
FAIRCHILD CHAVERO, JANICE	VLT GRANT	12275
FERGUSON-MCKENNA SUPPLY INC	PROFESSIONAL SERVICES	4751
FINESSE SPORTSWEAR LLC	SUPPLIES	21489
FIRST AMERICAN ADMINISTRATORS, INC	SELF FUNDED PROGRAMS	6718.3
FIRST VEHICLE SERVICES, INC.	HEALTH BENEFIT CLAIMS	272880.8
FLO-TRON CONTRACTING INC	FLEET MANAGEMENT	10717.06
FRIENDLY TAXI INC	EQUIP REPAIR	7815
FRITZ PRINTING	TRAVEL	2832.99
GALLS, LLC	TAXI VOUCHER PROGRAM	1634.1
GARDEN STATE HWY PRODUCTS INC.	UNIFORMS	26941.47
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	31893.81
GOODCHILD TOWING & AUTOMOTIVE LLC.	WASTEWATER CHEMICALS	3600
GRAINGER, INC.	VEHICLE LEASE	1071.91
GRANICUS, LLC	SUPPLIES	13472.34
GROFF TRACTOR HOLDINGS LLC	HOSTING AND SUPPORT	9362
GROFF TRACTOR MID ATLANTIC	PREV MAINTENANCE & FIRE PREV	385488
GUARDRAILS ETC. INC	MACHINERY & EQUIPMENT	618
HABITAT FOR HUMANITY SUSQUEHANNA INC	GUARDRAILS	10000
HALLS SEPTIC SERVICES INC.	ACCRUED EXPENSES	590
HAZEN AND SAWYER	FACILITIES MAINTENANCE	73223.9
HICKS, ALLISON BURR	CONSTRUCT ELKTON WEST	2805
HIGH DRIVE K-9 INC	LEGAL SERVICES	25000
HOBART CORPORATION	PROFESSIONAL SERVICES	1262.03
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	EQUIP REPAIR	600
HOOPES FIRE PREVENTION INC	PROFESSIONAL SERVICES	2007.75
IDENTISYS	FACILITIES MAINT	787
IMAGE MARKETING INC	SOFTWARE	1321.68
IMAGE TREND, INC.	SUPPLIES	2044.22
IMMACULATE CONCEPTION CHURCH OF	SOFTWARE	8000
	VLT GRANT	

INFAX INCORPORATED	SOFTWARE	3600
INFOR	HANSEN VERSION 8.5 UPGRADE	23835.36
INTERCONNECT SERVICES INC	COMPUTER EQUIP	522.5
IRVIN HAHN INC.	UNIFORMS	1371.5
JENNIFER L. HAMMOND, LLC	LEGAL SERVICES	1644
JOHNSON CONTROLS, INC.	FACILITIES MAINT	1652
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1225
KINGSVILLE KARTS LLC	EQUIP RENTAL	7100
KM PRINTING, LLC	SUPPLIES	1185.56
LANE ENTERPRISES	ROAD MAINT	51092.2
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1190
LEXISNEXIS	DUES AND MEMBERSHIP	669
LOCAL GOVERNMENT INS. TRUST	INSURANCE	21895.27
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2090
MACLEOD LAW GROUP	LEGAL SERVICES	5143
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	525
MANNING NAVCOMP, INC	PROFESSIONAL SERVICES	2972.55
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	12323.2
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	24575.64
MARYLAND BIOCHEMICAL COMPANY INC	SUPPLIES	2309.98
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14446.73
MCDOWELL SUPPLY INC	FACILITIES MAINTENANCE	781.35
MCGRATH, JENNIFER SUE	FOOD SUPPLIES	2099.4
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	6934.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	1267
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	975
MEETING GROUND, INC	VLT GRANT	8000
MID ATLANTIC SERVICES	SUPPLIES	864.93
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	1814.4
MRI SOFTWARE LLC	SOFTWARE	6297.66
MRP USICV BAINBRIDGE I LLC	EXPENSES - BOND	692587.5
MTM RECOGNITION CORPORATION	SUPPLIES	766.8
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	3048.69
NATIONAL SAFETY SUPPLY INC	SUPPLIES	26517.4
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	4721.54
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1500
NORTH EAST FIRE CO. INC.	ALLOCATION	125000
NORTHEASTERN MD TECH CO	SPONSORSHIP	5000
NORTHERN SAFETY CO. INC.	SUPPLIES	735.2
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1988.25
OPTECH LLC	PROFESSIONAL SERVICES	2500
PAPCO, INC.	FUEL	88310.66
PAYMENTUS CORP	BANK FEES	2866.46
PENN VETERINARY SUPPLY INC	SUPPLIES	14773.05
PEREGRINE CORP	POSTAGE	1264
PERRYVILLE - VLT	VLT GRANT	140456.15
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	3651.25
PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	2491.75
PITTMANS TREE & LANDSCAPING, INC	COUNTY ROADS MAINTENANCE	31908.24
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6803
PNC BANK	SUPPLIES	82776.86
PRESIDENT AND COMMISSIONERS TOWN OF NORTH EAST	ACCRUED EXPENSES	5000
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	169938.15
QUADIENT INC	PREPAID EXPENSES	25000
QUANTUM CONTROLS INC	FACILITIES MAINT	557.05
QUICKSERIES PUBLISHING	PROFESSIONAL SERVICES	2700
RECREATION NEWS	ADVERTISING	3000
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6763.24
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	5296.84
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	107647.98
REPAINTUSA	RECYCLING	1300
REPUBLIC SERVICES INC	TRASH REMOVAL	1174.82

ROBERT K. KRAFT	PROFESSIONAL SERVICES	4400
ROWE, ROBIN DEVAUGHN	SPECIAL PROJECTS	900
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	971
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	3838.48
SAFE LIFE DEFENSE LLC	UNIFORMS	3100.5
SCG FIELDS LLC	MACHINERY & EQUIPMENT	168000
SCHAGRIN GAS CO.	PROPANE	1440.07
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2916.67
SEW & SEWS SEWING	UNIFORMS	3201
SINGERLY FIRE COMPANY	ALLOCATION	5000
SLURRY PAVERS, INC.	CRS2L for tar & chip	4771.2
SOLAR CITY CORPORATION	ELECTRICITY	7921.73
SOURCE SUPPLY COMPANY INC	TRANSFER OF FUNDS-PRISONR WELF	8732.21
STANLEY ACCESS TECHNOLOGIES, LLC	FACILITIES MAINTENANCE	2252.05
STEEL & METAL SERVICE NEW CASTLE DE LLC	EQUIPMENT REPAIR & MAINTENANCE	4261.73
STRYKER SALES CORP	EQUIPMENT	5125.47
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	2234.27
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	806.38
TALKIE COMMUNICATIONS INC	PROFESSIONAL SERVICES	614405
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	14814
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	1404.5
THE COMPUTER SHOP, INC.	SUPPLIES	690
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	2315.13
THE F.A. BARTLETT TREE EXPERT COMPANY	FACILITIES MAINTENANCE	22490
TK ELEVATOR	ELEVATOR SERVICES	1913.1
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1880
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	3300
TYLER TECHNOLOGIES, INC.	SOFTWARE	77492.63
UNION PRESS PRINTING	SUPPLIES	773
UNIVERSITY OF MARYLAND	ALLOCATION-REGULAR	1345
USA BLUE BOOK	LAB SUPPLIES	2106.35
USALCO BALTIMORE PLANT LLC	SUPPLIES	21223.01
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1700
VERIZON	PHONE/INTERNET	18359.61
VERIZON WIRELESS	PHONE/INTERNET	23578.27
VERTICAL VAR, LLC	SOFTWARE	1925
VIDANYX INC	SOFTWARE - NON CAPITAL	4326.49
VIGILANT SOLUTIONS	SOFTWARE	9000
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	1507
W. B. MASON CO. INC.	SUPPLIES	609.9
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	71812.99
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	8685.78
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	17020
WEST PUBLISHING CO.	ON-LINE RESEARCH	1524.58
WHITE & ROSATA LLC	PROFESSIONAL SERVICES	2750
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28105.97
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	11985
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20000
ZOETIS US LLC	MEDICAL SUPPLIES	633.09
Grand Total		16,003,409.13