

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1248.69
ABACUS CORPORATION	PROFESSIONAL SERVICES	8307
ACCESS LABOR SERVICE INC	PROFESSIONAL SERVICES	7731.2
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2076.18
AD PRO INC	ADVERTISING	800
AG INDUSTRIAL INC.	FACILITIES MAINT	694.16
A-GAS US INC	PROFESSIONAL SERVICES	834
ALISON COOPER DESIGN INC	ADVERTISING	655.09
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	30499.81
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	2455.2
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	151472.23
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	25743.01
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	8131.5
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	739.69
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	524
AT&T	PHONE/INTERNET	14992.73
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8435.4
ATLANTIC MACHINERY INC	EQUIP MAINTENANCE	9000
ATLANTIC TACTICAL	SUPPLIES	48017
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2255
AUSTON CONTRACTING, INC.	RECYCLING	3687.25
AXON ENTERPRISE, INC	UNIFORMS	27945
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	17577.79
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	91306.25
BAY AREA OVERHEAD INC	FACILITIES MAINTENANCE	1205
BEEHIVE INDUSTRIES LLC	SOFTWARE/HARDWARE - SUPPORT	3300
BIOMEDICAL WASTE SERVICES	RECYCLING	653.95
BIRNEY LAW LLC	LEGAL SERVICES	1020
BLOOSURF LLC	PROFESSIONAL SERVICES	49331.25
BLUE PEAK LOGIC, INC	SOFTWARE	5100
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7377252
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	1441.99
C & C FENCING INC	MAINTENANCE	15860
C&D MUNICIPAL SALES	EQUIP MAINTENANCE	1012.01
CALTOPO LLC	PROFESSIONAL SERVICES	2000
CANON SOLUTIONS AMERICA, INC.	COPIER	13830.75
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1424481.36
CDW-G	COMPUTER EQUIP	30954.27
CECIL CO CHAMBER OF COMMERCE	ANNUAL DUES	1725
CECIL CO PUBLIC SCHOOLS	VLT GRANT	2362.5
CECIL COLLEGE	CONSTRUCTION	293787.5
CECIL COUNTY ARTS COUNCIL INC	ALLOCATION	7430
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	519201
CECIL SOIL CONSERV. DISTR	ALLOCATION	4045
CEPA, INC	PROGRAM SERVICES	1292.5
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1050
CHARM-TEX INC	UNIFORMS	549
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1965
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	2475
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	730.4
CIMA COMPANIES INC THE	INSURANCE	1519.38
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	749.08
CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	2583.4
CLARION RESORT FONTAINBLEAU	TRAVEL	9828
COMCAST SPOTLIGHT	ADVERTISING	770.5
COMMUNITY COALITION FOR AFFORDABLE	VLT GRANT	7000
CONNECT AMERICA.COM LLC	SUPPLIES	1470
CONNOR MUSE	PROFESSIONAL SERVICES	625
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	529.68

CORE AND MAIN LP	EXPENSES - BOND	6795.29
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	900
CYCYK, DEBBIE	PROFESSIONAL SERVICES	1050
DELL MARKETING LP	COMPUTER EQUIP	899.52
DELMARVA POWER	ELECTRICITY	37765.42
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	51416
DHMH	ALLOCATION	34237
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	3150
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	16664
DIXIE LAND ENERGY LLC	GASOLINE & OIL	44594.98
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3000
E.J. SPRAGUE CO. LLC	SUPPLIES	1584.28
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4500
eFAX CORPORATE	PHONE/INTERNET	1427.91
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	SUPPORT TO WATERSHED ASSOC	6000
ELKTON GAS SERVICE	NATURAL GAS	10342.74
ELKTON TOWN OF	WATER	2347.71
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	1625
F F & A JACOBS & SONS	UNIFORMS	732.16
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	501.91
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	9288.6
FIRST STATE QUALITY CLEANING	FACILITIES MAINT	733
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	137377.17
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	738.25
FOREVER MEDIA OF MD, LLC	ADVERTISING	3335
FRUTIGER COMPANY AG	EQUIPMENT MAINTENANCE	39438
GENERAL CODE PUBLISH.CORP	DUES AND MEMBERSHIP	4090.48
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	12680.24
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	12605.04
GHD, INC	CONSTRUCT NEWWTP	27932.51
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1800
GOODING, SIMPSON, & MACKES, INC	BUILDING MAINT	92907
GOVCONNECTION, INC.	COMPUTER EQUIP	540
GRAINGER, INC.	SUPPLIES	6498.86
GUARDIAN SAFETY AND SUPPLY LLC	TRAINING & EDUCATION	2372
H & B PLUMBING AND HEATING, INC.	FACILITIES MAINT	511
HARRISON FABRICATION & DESIGN LLC	MACHINERY & EQUIP	46000
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	27251.71
HERBERT L. JAMISON CO	INSURANCE	1974.51
HERC RENTALS	EQUIPMENT RENTAL	775
HICKS, ALLISON BURR	LEGAL SERVICES	510
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	7378.62
HISTORICAL SOCIETY	ALLOCATION	5000
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	612.5
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP MAINTENANCE	1778.8
INNOVATIVE PRODUCTS INC	SUPPLIES	740.59
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1618.5
KAESER BLAIR CORP	SUPPLIES	2420
KEEN COMPRESSED GAS CO	SUPPLIES	651.77
LEGAL AID BUREAU, INC.	LEGAL	1800
LEXISNEXIS	DUES AND MEMBERSHIP	669
LOCAL GOVERNMENT INS. TRUST	INSURANCE	12732
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	6350
M. DAVIS & SONS, INC	SCADA REPAIRS	2946.57
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	850
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	38054
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	914.12
MARYLAND INDUSTRIAL TRUCKS, INC	EQUIPMENT RENTAL	815.28
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1586.25
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	12734.6
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	2569.25

MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	644
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	6296.2
MD SHERIFFS ASSOCIATION	DUES AND MEMBERSHIP	1000
MD STATE HIGHWAY ADMINISTRATION	EXPENSES - BOND	1047.08
MD STATES ATTORNEY ASSOC	LEGAL SERVICES	1075
MD WORKERS COMPENSATION COMMISS.	ADMINISTRATOR FEES	5413.64
MEREDITH CORP	ADVERTISING	9360
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	1156.04
MIDDLETOWN VETERINARY HOSPITAL	PROFESSIONAL SERVICES	5035.86
MTM RECOGNITION CORPORATION	SUPPLIES	1416.76
MULLER, JR FRANK W	PROFESSIONAL SERVICES	682.52
MURPHY & DITTENHAFFER INC	EXPENSES - BOND	35124.67
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	5340
NGL MA	PROPANE	1003.78
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1500
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2814.03
OPTECH LLC	PROFESSIONAL SERVICES	3724
OVIVO USA LLC	REPAIRS & MAINTENANCE	126056.91
P&H FENCING LLC	EXPENSES - BOND	2517.5
PAPCO, INC.	FUEL	45104.29
PAYMENTUS CORP	BANK FEES	778.08
PENN VETERINARY SUPPLY INC	SUPPLIES	1789.32
PEREGRINE CORP	POSTAGE	1080
PERRYVILLE - VLT	VLT GRANT	160196.75
PET ASSISTED VISITATION VOLUNTEER SERVICES INC	ALLOCATION	3000
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	635
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2254
PNC BANK	SUPPLIES	90199.94
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	186013.63
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6191.51
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	1749.75
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	217859.18
REPAINTUSA	RECYCLING	3900
ROBERT L. BENJAMIN INC.	SUPPLIES	542.06
RODRIGUEZ, DENNIS M	COMMUNICATIONS	590
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	57745.39
SABER CORP	SOFTWARE/HARDWARE - SUPPORT	1833.6
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	3284.56
SCG FIELDS LLC	MACHINERY & EQUIP	165327.6
SCHAEFERS CANAL HOUSE	SUPPLIES	2560
SCHAGRIN GAS CO.	PROPANE	2687.17
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2916.67
SEW & SEWS SEWING	UNIFORMS	680
SEWAGE SLUDGE UTILIZATION	SLUDGE DISPOSAL	6725.45
SOLAR CITY CORPORATION	ELECTRICITY	3623.34
SPENCER, DONALD WAYNE	EQUIPMENT REPAIR & MAINTENANCE	2350
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	13442.72
TAYLOR CORPORATION	PRINTING	12708
TCF NATIONAL BANK	PROFESSIONAL SERVICES	8230
TDI-DYNAMIC LLC	SELF DUNDED PROGRAMS	2393
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	15581.88
THE COMMUNITY FIRE COMP OF PERRYVILLE	VLT GRANT	10200
THE ELECTRIC MOTOR REPAIR COMPANY	REPAIRS & MAINTENANCE	806.04
THE WELLWOOD YACHT CLUB	SUPPLIES	1824
ENVIRONMENTAL CONCEPTS INC	EXPENSES - BOND	34387.38
TRANE US INC.	MAINTENANCE	2026.22
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	4200
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	800
UNITED STATES POSTAL SERVICE	POSTAGE	2000
UNIVAR USA INC	WASTEWATER CHEMICALS	1608
UNIVERSITY OF MARYLAND	ALLOCATION	104276

UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	8975
USA BLUE BOOK	LAB SUPPLIES	857.44
USALCO BALTIMORE PLANT LLC	SUPPLIES	7086.98
VERIZON	PHONE/INTERNET	16494.11
VERIZON WIRELESS	PHONE/INTERNET	15532.04
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	6692
W. B. MASON CO. INC.	SUPPLIES	896.19
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	41190.64
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	634.16
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	13340
WEST PUBLISHING CO.	ON-LINE RESEARCH	1493.58
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	1017.38
WILLOW & OAK CATERING CO	SUPPLIES	944
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	2904.02
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	27509.79
WITHROW, SAMANTHA	PROFESSIONAL SERVICES	900
WRAPS BY JC LLC	SUPPLIES	678
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	4532
Grand Total		12,564,358.69