

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

Name	Description	Invoice Net
ABACUS CORPORATION	PROFESSIONAL SERVICES	2761.2
ACCESSIT GROUP INC	COMPUTER EQUIP	316886.82
ACRISURE LLC	INSURANCE	1925
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2118.01
ADVANCE INC.	SUPPLIES	8940
ADVANCE SCALE OF MARYLAND LLC	FACILITIES MAINTENANCE	630
ADVANT-EDGE SOLUTIONS	RECYCLING	1390.55
A-GAS US INC	PROFESSIONAL SERVICES	775
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	1680.39
ALOHA TOURNAMENT, LLC	PROGRAM SERVICES	1282.5
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	20438.21
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	54026.63
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1500
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1702.92
AT&T	PHONE/INTERNET	28052.34
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8404.65
ATLANTIC TACTICAL	SUPPLIES	14482.88
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	995.16
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2255
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	29872.52
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	75715
BARTON & LOGUIDICE D.P.C.	EXPENSES - BOND	10340.55
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	7770
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	601.29
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7796777
BOB BARKER COMPANY INC	SUPPLIES	11581.51
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	8803.31
BRADFORD, EARL	MILEAGE REIMBURSEMENT	609.38
CANON SOLUTIONS AMERICA, INC.	COPIER	2424.54
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	916175.59
CASTANON, CHRISTOPHER	EQUIPMENT REPAIR & MAINTENANCE	1020
CECIL CO CHAMBER OF COMMERCE	ANNUAL DUES	1000
CECIL CO PUBLIC SCHOOLS	VLT GRANT	1237.5
CECIL COLLEGE	CONSTRUCTION	950514
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	14129.93
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552028
CECIL SOIL CONSERV. DISTR	ALLOCATION	4047
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	837.5
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1110
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	50228.75
CHESAPEAKE TRAINING RESOURCES	PROFESSIONAL SERVICES	3375
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	616.4
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	676.92
CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	2986.35
CLEAR CHANNEL OUTDOOR HOLDINGS INC	SUPPLIES	4100
COACH & EQUIPMENT BUS SALES INC	VEHICLES	167210.9
COMCAST SPOTLIGHT	ADVERTISING	841
CONNECT AMERICA.COM LLC	SUPPLIES	1015
CONNOR MUSE	PROFESSIONAL SERVICES	575
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4269.49
DARREN G LEVIN	PROFESSIONAL SERVICES	3950
DATA INTEGRATORS INC	POSTAGE	3220
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	8726.69
DELMARVA POWER	ELECTRICITY	40939.63
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	43024.15
DENVER-ELEK INC	EQUIPMENT REPAIR & MAINTENANCE	2549.78

DIPILLA CONSTRUCTION INC	FACILITIES MAINTENANCE	14693.92
DIXIE LAND ENERGY LLC	GASOLINE & OIL	14379.18
DOURON, INC.	SUPPLIES	3381.96
DOWNNS, BESTE & BLACKSON, LLC	LEGAL	3800
E.J. SPRAGUE CO. LLC	SUPPLIES	844.1
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4500
eFAX CORPORATE	PHONE/INTERNET	1401.28
ELKTON GAS SERVICE	NATURAL GAS	2110.19
ELKTON GLASS & MIRROR COMPANY INC	FACILITIES MAINTENANCE	1947.4
ELKTON SUPPLY CO INC	SUPPLIES	654.98
ENVIRONMENTAL QUALITY RESOURCES LLC	COUNTY ROADS MAINTENANCE	4686
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	3375
EQUINE RESCUE AMBULANCE INC	ALLOCATION-REGULAR	1496.41
EWING, INC	SUPPLIES	1775
F F & A JACOBS & SONS	UNIFORMS	681.68
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	9718.75
FANDANGO II LLC	SPECIAL PROJECTS	17604.25
FERGUSON SAFETY PRODUCTS	TRANSFER OF FUNDS-PRISONR WELF	1220.22
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1722
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	6468.14
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	152107.86
FPC HOLDINGS INC	CUSTODIAL SUPPLIES	1551.94
FRIENDS OF CECIL COUNTY PARKS AND RECREATION INC	PROGRAM SERVICES	2197.9
FRITZ PRINTING	TAXI VOUCHER PROGRAM	2255
GENERAL CODE PUBLISH.CORP	DUES AND MEMBERSHIP	1915.25
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	20451.91
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	5890.36
GLOBAL EQUIPMENT CO.	COMPUTER EQUIP	1038.13
GOVERNMENTJOBS.COM INC	SOFTWARE - CAPITAL	138113.2
GRAINGER, INC.	SUPPLIES	2559.84
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	4750
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	20898.62
HICKS, ALLISON BURR	LEGAL SERVICES	2295
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	16794.46
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	589.65
IGM TECHNOLOGIES	PROFESSIONAL SERVICES	30000
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1194.43
IRVIN HAHN INC.	UNIFORMS	559.25
JAILCRAFT, INC.	BUILDING MAINT	1155.5
KENDALL ELECTRIC, INC.	SUPPLIES	720
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	647.8
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	850
LEXISNEXIS	DUES AND MEMBERSHIP	3192.83
LIVEFORTHOMAS FOUNDATION INC	ALLOCATION-REGULAR	8000
LOCAL GOVERNMENT INS. TRUST	INSURANCE	5000
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2300
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	650
MANNING NAVCOMP, INC	PROFESSIONAL SERVICES	2972.55
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	5824.59
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	4546.5
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	616
MD STATE HIGHWAY ADMINISTRATION	RESERVE FOR ENCUMBRANCES	20249.46
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	975
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	2834.56
MID-ATLANTIC COOP SOLUTIONS INC	FUEL	1278.27
MRP USICV BAINBRIDGE I LLC	EXPENSES - BOND	17339.63
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	2954.98
MURPHY, SHEILA	PROFESSIONAL SERVICES	1550

NATIONAL BUSINESS FURNITURE	SUPPLIES	12561.89
NATIONAL CINEMEDIA LLC	ADVERTISING	2833.33
NEUSTAR DATA SERVICES, INC.	COMMUNICATIONS	750
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1500
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2964.23
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	1669.27
PAPCO, INC.	FUEL	123295.38
PAPER SOLUTIONS, INC.	SUPPLIES	1584
PENN VETERINARY SUPPLY INC	SUPPLIES	10918.37
PEREGRINE CORP	POSTAGE	1430
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	793.75
PITTMANS TREE & LANDSCAPING, INC	COUNTY ROADS MAINTENANCE	19568.67
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3935
PNC BANK	SUPPLIES	77180.58
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	166894.35
PRO FLOORING, INC	PROFESSIONAL SERVICES	3985
PROPERTY TITLE & ESCROW LLC	EXPENSES - BOND	895
QUADIENT INC	EQUIPMENT REPAIR & MAINTENANCE	999.03
RAM SUPPLY COMPANY INC	CUSTODIAL SUPPLIES	3366.51
REGAL RESTROOMS, LLC	SPECIAL PROJECTS	800
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	108655.2
REPAINTUSA	RECYCLING	1300
RESERVE ACCOUNT	POSTAGE	10000
RESOLUTION SERVICES INC	PROGRAM SERVICES	4000
ROWE, ROBIN DEVAUGHN	SPECIAL PROJECTS	900
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	898
SAFE LIFE DEFENSE LLC	UNIFORMS	1914.3
SAGE SOFTWARE INC	SOFTWARE	3345
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2916.63
SHAFER, TROXELL & HOWE INC	EQUIPMENT REPAIR & MAINTENANCE	1220
SHERWOOD-LOGAN & ASSOCIATES	MACHINERY & EQUIP	15080
SHRED-IT US JV LLC	ADVERTISING	566.44
SINGERLY FIRE COMPANY	ALLOCATION	325000
SLURRY PAVERS, INC.	CRS2L for tar & chip	4263.84
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	8912
SOLAR CITY CORPORATION	ELECTRICITY	3459.52
SOURCE SUPPLY COMPANY INC	SUPPLIES	563.23
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	28795.2
STRYKER SALES CORP	EQUIPMENT	4918.04
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	7415.69
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	2809.2
TELEFLEX, LLC	MEDICAL SUPPLIES	6450
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	663
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	4663.98
THE WELLWOOD YACHT CLUB	SUPPLIES	13225
TK ELEVATOR	ELEVATOR SERVICES	3407.1
TRANE US INC.	MAINTENANCE	687.5
TYLER TECHNOLOGIES, INC.	SOFTWARE	550
UNIVERSITY OF MARYLAND	ALLOCATION	1345
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	23175
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	750
UPTOWN PRESS INC.	POSTAGE	11700
USALCO BALTIMORE PLANT LLC	SUPPLIES	10188
VAG USA LLC	EQUIPMENT REPAIR & MAINTENANCE	2176.5
VERIZON WIRELESS	PHONE/INTERNET	17844.05
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	1585
W. B. MASON CO. INC.	SUPPLIES	3633.69
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	70090.09

WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	5890.51
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	11040
WEST PUBLISHING CO.	ON-LINE RESEARCH	1493.58
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	4055.3
WICHO & SONS LLC	PREV MAINTENANCE & FIRE PREV	4950
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	1987.04
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28022.87
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	5126
WOMENS CIVIC LEAGUE OF NORTH EAST	ALLOCATION-REGULAR	2000
WXY	ADVERTISING	2448
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	24000
<b>Grand Total</b>		<b>13,018,431.73</b>