

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

Name	Description	Invoice Net
ABACUS CORPORATION	PROFESSIONAL SERVICES	5,744.70
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,292.73
ADVANCE SCALE OF MARYLAND LLC	MAINTENANCE	37,552.49
ADVANCED CUTTING SYSTEMS, INC	MACHINERY & EQUIPMENT	9,281.80
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	5,756.88
ALADTEC LLC	SOFTWARE	19,421.70
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	414,043.62
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	6,922.62
ALLSAFE ELEVATOR INC	ELEVATOR SERVICES	1,104.98
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	27,963.33
AMERICAN HEART ASSOCIATION	TRAINING & EDU	1,030.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	10,535.85
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,895.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	88,162.30
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8,078.70
ATLANTIC MACHINERY INC	EQUIP MAINTENANCE	20,000.00
ATLANTIC POLY INC	SLUDGE DISPOSAL	8,625.00
ATLANTIC TACTICAL	SUPPLIES	7,321.05
ATLANTIC TRACTOR LLC	SUPPLES	559.98
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,149.98
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	26,870.67
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	81,885.60
BARTON & LOGUIDICE D.P.C.	EXPENSES - BOND	27,465.59
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION-REGULAR	7,433,022.00
BOB BARKER COMPANY INC	SUPPLIES	1,925.10
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	7,074.28
BROADVIEW WASTE SOLUTIONS INC	TRASH REMOVAL/RECYCLING	1,307.60
BROOMALL HARDWEAR LLC	UNIFORMS	1,282.00
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	6,825.00
CANON SOLUTIONS AMERICA, INC.	COPIER	16,682.03
CARASOFT TECHNOLOGY CORPORATION	SOFTWARE - CAPITAL	45,884.16
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	3,000.00
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	670,039.54
CECIL COLLEGE	CONSTRUCTION	1,309,167.03
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CEPA, INC	PROGRAM SERVICES	906.40
CHARM-TEX INC	UNIFORMS	745.20
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,250.75
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	4,572.50
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	1,000.00
CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	505.28
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	588.57
CONNECT AMERICA.COM LLC	SUPPLIES	985.00
CONNOR MUSE	PROFESSIONAL SERVICES	925.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	3,055.36
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	1,962.00
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	612.00
CREATIVE SAFETY SUPPLY LLC	SUPPLIES	622.85
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	1,246.58
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	10,438.05
DELMARVA POWER	ELECTRICITY	39,019.01

DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	40,021.38
DIVERSIFIED PROPERTY SERVICE INC	MAINTENANCE	1,800.00
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	4,800.00
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	704.72
ELKTON GAS SERVICE	NATURAL GAS	6,170.79
ELKTON SUPPLY CO INC	SUPPLIES	821.13
ELKTON TOWN OF	WATER	5,196.95
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
ENTERPRISE FM TRUST	MAINTENANCE	97,642.46
ENVIRONMENTAL QUALITY RESOURCES LLC	MAINTENANCE	4,686.00
EWING, INC	SUPPLIES	2,580.00
F F & A JACOBS & SONS	UNIFORMS	2,407.52
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	14,991.90
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,650.78
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	6,660.12
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	55,403.67
FLO-TRON CONTRACTING INC	EQUIP REPAIR	1,846.63
FOREVER MEDIA OF MD, LLC	ADVERTISING	875.00
FRIENDLY TAXI INC	TRANSPORTATION	4,472.00
GARDEN STATE HWY PRODUCTS INC.	SUPPLIES	3,460.83
GEIGER PUMP	EQUIP MAINTENANCE	13,267.09
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	6,028.94
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	28,063.54
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	1,130.03
GHD, INC	CONSTRUCT NEWWTP	10,308.19
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	2,704.03
GRAY & SON INC	ASPHALT FOR ROADS	999.90
GREER LIME COMPANY	WASTEWATER CHEMICALS	4,254.87
GUARDRAILS ETC. INC	GUARDRAILS	5,950.00
HANNA-BERNDT ENTERPRISES, INC	VEHICLE	2,858.71
HEATH, BRAD	REPAIRS	1,300.00
HICKS, ALLISON BURR	LEGAL SERVICES	2,295.00
HID GLOBAL CORPORATION	MACHINERY & EQUIPMENT	9,614.00
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	6,151.51
HOBART CORPORATION	EQUIP REPAIR	1,451.84
HOOPE'S FIRE PREVENTION INC	FACILITIES MAINT	2,238.25
HOWETTS CUSTOM	PROGRAM SERVICES	1,075.50
HP SUPPORT WAREHOUSE LTD	SOFTWARE	48,942.69
ID TRAINING, LLC	TRAINING & EDU	1,500.00
IDENTISYS	SOFTWARE	1,009.00
JAMES M SCOTT II	SNOW REMOVAL	8,440.00
JAMES RIVER SOLUTIONS	GASOLINE & OIL	19,830.87
JOHN DEERE COMPANY INC	VEHICLE	12,126.98
JULIEN, JR. DONALD J	PROFESSIONAL SERVICES	1,400.00
KASEYA US LLC	SOFTWARE - ANNUAL LICENSE	12,858.91
KENDALL ELECTRIC, INC.	ELECTRICAL SUPPLIES	637.79
LOCAL GOVERNMENT INS. TRUST	INSURANCE	4,072.20
LSC ENVIRONMENTAL PRODUCTS LLC	FACILITIES MAINTENANCE	26,697.25
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	1,560.00
M&T INVESTMENT GROUP	AGENT FEE	2,590.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,918.50
MACLEOD LAW GROUP	LEGAL SERVICES	3,241.50
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	525.00

MANNING NAVCOMP, INC	PROFESSIONAL SERVICES	2,972.55
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	3,302.90
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	2,996.29
MATTHEW BENDER & CO. INC.	SUPPLIES	1,338.72
MD CHILDRENS ALLIANCE	DUES, PUB & MEMBERSHIPS	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	6,046.50
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	644.00
MD DEPT OF TRANSPORATION	PROFESSIONAL SERVICES	3,050.72
MD POLICE SUPPLY, LLC	UNIFORMS	1,218.67
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	1,680.00
MEETING GROUND, INC	VLT GRANT	8,038.78
MID ATLANTIC WASTE SYSTEMS	EQUIP MAINTENANCE	598.80
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	1,548.03
MURRAY, J THOMAS	LEGAL SERVICES	900.00
NATL BAND & TAG CO.	ANIMAL SUPPLIES	561.58
NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE	TRAINING & EDU	2,400.00
NEW PIG CORPORATION	MEDICAL SUPPLIES	619.05
NEWCOM WIRELESS SERVICES LLC	SOFTWARE - ANNUAL LICENSE	31,977.00
NICANOR, ING	VLT GRANT	7,000.00
NORTH AMERICAN SAFETY INC	UNIFORMS	655.96
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,500.00
NORTH EAST TOWN OF	SUPPLIES	1,191.80
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,762.56
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	5,206.32
PAPCO, INC.	FUEL	4,990.98
PAYMENTUS CORP	BANK FEES	738.87
PENN VETERINARY SUPPLY INC	SUPPLIES	7,485.83
PEREGRINE CORP	POSTAGE	522.00
PERRYVILLE - VLT	VLT GRANT	413,843.40
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	793.75
PITTMANS TREE & LANDSCAPING, INC	MAINTENANCE	16,609.20
PNC BANK	SUPPLIES	65,595.69
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	15,577.50
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	166,354.35
PRO FLOORING, INC	REPAIRS	15,450.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6,491.08
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	3,775.50
RELX INC	LEGAL SERVICES	669.00
REPAINTUSA	RECYCLING	1,300.00
REPUBLIC SERVICES INC	TRASH REMOVAL	12,972.73
ROCKACY, CHARLES	EQUIPMENT MAINTENANCE	3,746.50
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	837.00
RUSH UNIFORM, INC.	UNIFORMS	1,165.50
SABER CORP	SOFTWARE/HARDWARE - SUPPORT	4,800.00
SAFETY TANK OF MD INC	TRASH REMOVAL/RECYCLING	1,067.29
SB & COMPANY, LLC	AUDIT	25,000.00
SCG FIELDS LLC	MACHINERY & EQUIPMENT	239,223.75
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SEW & SEWS SEWING	UNIFORMS	613.00
SEWAGE SLUDGE UTILIZATION	SLUDGE DISPOSAL	2,025.74
SHAFER, TROXELL & HOWE INC	EQUIPMENT MAINTENANCE	2,758.00
SHRED-IT US JV LLC	ADVERTISING	1,414.39
SKYLINE TECHNOLOGY SOLUTIONS LLC	SOFTWARE - ANNUAL LICENSE	17,192.10
SLURRY PAVERS, INC.	CRS2L for tar & chip	124,150.32
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	14,876.89

SOURCE SUPPLY COMPANY INC	SUPPLIES	1,103.49
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,175.06
STOLTZFUS, DAVIS S	EXPENDABLE EQUIP	5,696.00
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	4,908.46
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	4,938.00
TELEDYNE ISCO	PROFESSIONAL SERVICES	4,852.16
THE SHERWIN-WILLIAMS COMPANY	MAINTENANCE	8,650.00
TK ELEVATOR	ELEVATOR SERVICES	1,913.10
TRANE US INC.	MAINTENANCE	707.50
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	890.00
TRIUMPH INDUSTRIAL PARK, INC.	EXPENSES - BOND	600,000.00
UNION PRESS PRINTING	SUPPLIES	515.00
UNITED ELECTRIC SUPPLY	ELECTRICAL WORK	560.36
UNIVERSITY OF MARYLAND	ALLOCATION	114,426.50
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SERVICES	600.00
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	6,360.00
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	107,165.50
USA BLUE BOOK	LAB SUPPLIES	2,011.50
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,170.00
VERIZON WIRELESS	PHONE/INTERNET	29,255.04
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	32,445.00
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	64,992.04
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	11,040.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,493.58
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	2,621.75
WICHO & SONS LLC	COUNTY ROADS MAINTENANCE	3,500.00
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	27,606.47
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20,000.00
<b>Grand Total</b>		<b>13,794,185.60</b>