

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1,575.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	4,890.60
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	3,230.29
ADVANCED MARKETING & PROMOTIONS	MARKETING	627.90
ADVANT-EDGE SOLUTIONS	RECYCLING	1,332.22
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	18,624.40
AERZEN USA CORP	EQUIPMENT REPAIR & MAINTENANCE	17,750.69
A-GAS US INC	PROFESSIONAL SERVICES	630.00
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	15,117.84
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	623.61
ALLSAFE ELEVATOR INC	ELEVATOR SERVICES	600.00
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	22,130.38
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	21,549.27
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	22,054.50
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	3,268.58
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	581.17
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	11,177.25
AQUATIC INFORMATICS INC	SOFTWARE	2,628.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	39,285.11
AT&T	PHONE/INTERNET	33,606.08
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	7,339.55
ATLANTIC MACHINERY INC	EQUIP MAINTENANCE	10,000.00
ATLANTIC TACTICAL	SUPPLIES	9,102.85
ATLANTIC TRACTOR LLC	SUPPLIES	1,388.78
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	5,125.68
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	2,176.16
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	19,949.95
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	402,952.24
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	95,018.00
BARTON & LOGUIDICE D.P.C.	EXPENSES- BOND	55,838.23
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	24,050.00
BELAIR ROAD SUPPLY	SUPPLIES	651.00
BLUE360MEDIA	DUES AND MEMBERSHIP	3,129.63
BLUESTAR TECHNOLOGIES	FACILITIES MAINTENANCE	750.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,902,599.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11,428.70
BRADFORD, EARL	MILEAGE REIMBURSEMENT	593.76
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	7,760.79
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	7,410.00
CANON SOLUTIONS AMERICA, INC.	COPIER	6,359.72
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	585.00
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,315,629.41
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	19,437.10
CASPER G SIPPEL INC	FACILITIES MAINTENANCE	45,110.00
CDW-G	COMPUTER EQUIP	49,642.22
CECIL CO PUBLIC SCHOOLS	VLT GRANT	4,777.06
CECIL COLLEGE	TRAINING & EDU	1,830,009.41
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	34,253.89
CENTRAL SOD FARMS	SOD CALVERT REGIONAL PARK	17,908.70
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	33,453.89

CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	2,570.00
CHARM-TEX INC	UNIFORMS	910.80
CHAVIS ENTERPRISES LLC	FACILITIES MAINTENANCE	595.00
CHESAPEAKE CITY INC	ALLOCATION	33,453.89
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	1,080.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	18,780.45
CHESAPEAKE TRAINING RESOURCES	PROFESSIONAL SERVICES	1,475.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	638.85
CINTAS CORPORATION NO 2	SUPPLIES	607.33
CITIROOF CORPORATION	FACILITIES NON CAP PROJECTS	32,900.00
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	531.29
CITY PHARMACY OF ELKTON INC	SUPPLIES	6,416.16
CLEAN HARBORS ENVIRONMENTAL SERVICES	TRASH REMOVAL	52,476.29
CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING	10,106.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	2,396.00
CONNECT AMERICA.COM LLC	SUPPLIES	1,010.00
CONNOR MUSE Total	PROFESSIONAL SERVICES	650.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	BRIDGES & VIADUCTS	4,320.91
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4,271.70
COURTSMART DIGITAL SYSTEMS INC	SOFTWARE	1,307.00
COVETRUS PHARMACY SERVICES LLC	MEDICAL SUPPLIES	813.60
DARREN G LEVIN	PROF SERV-CUSTODY INVEST	1,100.00
DELL MARKETING LP	COMPUTER EQUIP	15,863.44
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	4,434.14
DELMARVA POWER	ELECTRICITY	49,564.48
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	31,287.63
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	104,707.00
DIPILLA CONSTRUCTION INC	FACILITIES NON CAP PROJECTS	12,450.00
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	52,558.00
DIXIE LAND ENERGY LLC	NATURAL GAS	2,101.28
DOVER ARMY-NAVY STORE	UNIFORMS	1,223.70
DOWNS, BESTE & BLACKSON, LLC	LEGAL	6,552.50
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	9,912.00
EARTH NETWORKS, INC	SOFTWARE	2,399.00
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	1,402.72
ELKTON GAS SERVICE	NATURAL GAS	19,645.89
ELKTON POST OFFICE	POSTAGE	1,500.00
ELKTON TOWN OF	ALLOCATION	5,202.81
ENTERPRISE FM TRUST	FLEET MAINTENANCE- ENTERPRISE	71,533.95
EPIPHANY COMMUNITY SERVICES, INC.	PROFESSIONAL SERVICES	15,875.00
EPLUS TECHNOLOGY INC	MACHINERY & EQUIPMENT	87,040.87
EROSION CONTROL & LANDSCAPE SERVICES INC	FACILITIES MAINT	2,500.00
ESITECH, INC.	FACILITIES MAINT	600.00
EWING, INC	SUPPLIES	3,585.00
F F & A JACOBS & SONS	UNIFORMS	5,377.10
F.W. HAXEL CO	SUPPLIES	773.23
FAIR HILL INTERNATIONAL	SPONSORSHIP	5,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	14,832.38
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	4,808.53
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	163,029.82
FLO-TRON CONTRACTING INC	EQUIP REPAIR	2,842.69
FRIENDLY TAXI INC	TRAVEL	8,310.00
GALLS, LLC	UNIFORMS	748.80

GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	29,829.29
GEORGE, MILES & BUHR LLC	CONSTRUCT HARBORVIEW WWTP	767.80
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	DUES AND MEMBERSHIP	840.00
GRAINGER, INC.	SUPPLIES	576.68
GRANGER, LEVI	FACILITIES MAINTENANCE	2,495.00
GRAY & SON INC	EXPENSES - PAYGO	134,437.58
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	672.00
HAASE JR, JOHN ROBERT	EQUIPMENT REPAIR & MAINTENANCE	919.56
HABITAT FOR HUMANITY SUSQUEHANNA INC	VLT GRANT	10,000.00
HACKS POINT FIRE CO INC	ALLOCATION-REGULAR	33,453.89
HACKS POINT FIRE CO, INC	PROFESSIONAL SERVICES	1,286.51
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	45,129.06
HEATH, BRAD	REPAIRS	550.00
HEBERT, PHILLIP L	PROFESSIONAL SERVICES	4,500.00
HERBERT L. JAMISON CO	INSURANCE	1,974.51
HERC RENTALS	FACILITIES MAINTENANCE	6,205.00
HICKS, ALLISON BURR	LEGAL SERVICES	3,295.00
HOWARD UNIFORM COMPANY	UNIFORMS	20,356.70
IMPRESSIVE PRINTING CO, INC.	SUPPLIES	2,620.00
INFORMATICS HOLDINGS INC	COMMUNICATIONS	4,950.00
INTERCONNECT SERVICES INC	COMPUTER EQUIP	1,194.43
JAILCRAFT, INC.	BUILDING MAINT	1,151.26
JAMES RIVER SOLUTIONS	INVENTORY-SUPPLIES	243,721.98
KAESER BLAIR CORP	SUPPLIES	5,048.29
KEEN COMPRESSED GAS CO	SUPPLIES	585.54
KERSHNER ENVIRONMENTAL TECHNOLOGIES LLC	FACILITIES MAINTENANCE	6,017.76
KEY LIME TRANSPORTATION, INC.	TAXI VOUCHER PROGRAM	4,412.25
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	617.20
KILBERTH TABITHA L	A/R - SEWER CHARGES	1,762.01
KINGSVILLE KARTS LLC	EQUIP RENTAL	1,500.00
KIRKWOOD PEST CONTROL, INC.	PROFESSIONAL SERVICES	875.00
KNOX ASSOCIATES, INC.	SUPPLIES	2,057.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	2,150.00
LANGE ELECTRIC CO., INC.	FACILITIES MAINT	555.78
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	1,190.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	14,827.00
LEXIPOL LLC	PROFESSIONAL SERVICES	58,860.40
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,568.50
LSC ENVIRONMENTAL PRODUCTS LLC	FACILITIES MAINTENANCE	5,054.95
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,790.00
M&T INVESTMENT GROUP	AGENT FEE	1,550.00
MACLEOD LAW GROUP	LEGAL SERVICES	548.00
MANNING NAVCOMP, INC	PROFESSIONAL SERVICES	7,452.55
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	3,466.25
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	3,270.07
MARYLAND INDUSTRIAL TRUCKS, INC	EQUIPMENT REPAIR & MAINTENANCE	2,262.19
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	2,217.75
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,446.73
MCCOLLUM, SHON	DUES AND MEMBERSHIP	543.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	5,184.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	658.00
MD STATE HIGHWAY ADMINISTRATION	EXPENSES - BOND	17,278.11
MD TRANSPORTATION AUTHORITY	EXPENSES- BOND	333,333.33
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	109,116.00

MEETING GROUND, INC	VLT GRANT	17,972.00
MERCURY ENTERPRISES INC	MEDICAL SUPPLIES	4,825.78
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	2,291.17
MID-ATLANTIC COOPERATIVE SOLUTIONS INC	FUEL	859.34
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	973.98
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	20,350.37
MURPHY & DITTENHAFFER INC	EXPENSES- BOND	9,146.33
NORTH AMERICAN SAFETY INC	UNIFORMS	543.99
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,500.00
NORTH EAST FIRE CO INC	ALLOCATION	33,453.88
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,681.41
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	3,199.42
P&H FENCING LLC	FACILITIES MAINTENANCE	1,019.75
PAYMENTUS CORP	BANK FEES	1,390.61
PENN VETERINARY SUPPLY INC	SUPPLIES	10,025.24
PERRYVILLE	ALLOCATION	4,519.19
PERRYVILLE COMMUNITY FIRE CO	ALLOCATION	33,453.89
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	2,063.75
PITTMANS TREE & LANDSCAPING, INC	COUNTY ROADS MAINTENANCE	10,044.40
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6,548.00
PLEASANTS CONSTRUCTION, INC.	COUNTY ROADS MAINTENANCE	74,796.80
PNC BANK	SUPPLIES	121,364.36
POLLITT SIGNS, INC.	PROFESSIONAL SERVICES	2,495.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	14,195.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	166,354.35
PURFOODS LLC	PROGRAM SERVICES	99,543.62
Q1MEDIA INC	ADVERTISING	21,789.45
QUEEN BEES SEPTIC LLC	FACILITIES MAINTENANCE	2,079.00
RAM SUPPLY COMPANY INC	CUSTODIAL SUPPLIES	6,432.20
REACHING SOFTWARE, LLC	SOFTWARE	2,050.00
REDWOOD TOXICOLOGY LABORATORY INC Total	PROFESSIONAL SERVICES	6,113.02
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	1,887.75
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,506.00
RELX INC	PROFESSIONAL SERVICES	669.00
REPAINTUSA	RECYCLING	1,300.00
REPUBLIC SERVICES INC	TRASH REMOVAL	4,984.18
RISING SUN COMMUNITY FIRE CO	ALLOCATION	33,453.89
ROBERT L. BENJAMIN INC.	SUPPLIES	607.93
ROBERTS, RACHAEL L	LEGAL SERVICES	3,060.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	732.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	30,349.11
RUSH UNIFORM, INC.	UNIFORMS	1,763.40
RW INDUSTRIAL SUPPLIES INC	SUPPLIES	2,500.00
SCHAGRIN GAS CO.	PROPANE	877.59
SCOUTS BSA TROOP 143G	VLT GRANT	778.75
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SHAFFER, TROXELL & HOWE INC	FACILITIES MAINTENANCE	2,860.00
SHAFFER AND SHAFFER LLC	LEGAL FEES	1,000.00
SHRED-IT US JV LLC	ADVERTISING	660.38
SINGERLY FIRE COMPANY	ALLOCATION	40,801.89
SLURRY PAVERS, INC.	CRS2L for tar & chip	25,650.00
SOLAR CITY CORPORATION	ELECTRICITY	5,004.67
SOURCE SUPPLY COMPANY INC	TRANSFER OF FUNDS-PRISONR WELF	5,770.83
SPIRITUS SYSTEMS COMPANY INC	UNIFORMS	20,885.32
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	35,231.70

STAFFORD, COLTON J	FOOD SUPPLIES	752.72
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	9,046.79
STRYKER SALES CORP	EQUIPMENT	64,345.45
SUB AQUATICS INC	MAINTENANCE	522.70
SUMURI LLC	MACHINERY & EQUIPMENT	2,699.00
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	4,173.97
TAYLOR CORPORATION	PROFESSIONAL SERVICES	13,965.00
TECHNOLOGY REFLECTIONS INC	PROFESSIONAL SERVICES	904.40
THC ENTERPRISES INC	EQUIPMENT REPAIR & MAINTENANCE	904.60
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	557.50
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	7,618.61
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	894.62
TK ELEVATOR	ELEVATOR SERVICES	5,508.00
TRANE US INC.	MAINTENANCE	1,256.54
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	2,325.00
TYLER TECHNOLOGIES, INC.	SOFTWARE	77,492.63
U TRI C 5, LLC	PREPAID EXPENSES	58,514.05
ULINE	SUPPLIES	1,308.10
UNDERWOOD & ASSOCIATES INC	SPECIAL PROJECTS	72,135.72
UNION PRESS PRINTING	SUPPLIES	668.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	8,862.50
UPPER CHESAPEAKE WRESTLING LEAGUE	PROGRAM SERVICES	600.00
UPPER SHORE REGIONAL COUNCIL	CONTRIBUTION	12,000.00
UPSTATE WHOLESALE SUPPLY INC.	COMPUTER EQUIP	83,781.28
UPTOWN PRESS INC.	PROFESSIONAL SERVICES	17,108.92
USA BLUE BOOK	LAB SUPPLIES	1,719.96
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,129.50
VERIZON	PHONE/INTERNET	13,102.91
VERIZON WIRELESS	PHONE/INTERNET	14,432.59
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	8,465.00
W. B. MASON CO. INC.	SUPPLIES	6,706.32
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	67,111.19
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	1,163.98
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	25,760.00
WATER WITCH FIRE CO INC	ALLOCATION	33,453.89
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,493.62
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	9,549.80
WICHO & SONS LLC	COUNTY ROADS MAINTENANCE	1,750.00
WICOMICO COUNTY DEPARTMENT OF RECREATION, PARKS &	ADVERTISING	1,019.56
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	16,699.69
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	29,286.85
WITMER PUBLIC SAFETY GROUP INC.	UNIFORMS	1,419.00
WXCY 103 FM	ADVERTISING	4,500.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20,000.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	19,915.63
ZOETIS US LLC	MEDICAL SUPPLIES	962.97
Grand		16,407,781.42