

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - January 2023

Name	Description	Invoice Net
ABACUS CORPORATION	PROFESSIONAL SERVICES	9,032.40
ACRISURE LLC	INSURANCE	1,750.00
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	898,249.69
ALLSAFE ELEVATOR INC	ELEVATOR SERVICES	609.95
ALLU GROUP INC	EQUIPMENT REPAIR & MAINTENANCE	5,899.50
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	6,345.04
AMAZON FULFILLMENT SERVICES, INC.	SUPPLIES	22,189.33
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	10,442.25
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	551.15
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	881.25
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	42,134.20
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1,770.79
AT&T	PHONE/INTERNET	10,727.77
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	8,814.00
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	1,355.00
ATLANTIC MACHINERY INC	EQUIP MAINTENANCE	900.00
ATLANTIC TACTICAL	SUPPLIES	724.28
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	1,558.34
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,830.11
AVAAP USA LLC	PROFESSIONAL SERVICES	28,875.00
BACKYARD THEATER SYSTEMS	SUPPLIES	7,000.00
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	16,320.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	8,840.00
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	790.00
BEST HOSPITALITY LLC	SPECIAL PROJECTS	2,500.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL SERVICES	15,681.31
BIRNEY LAW LLC	PROFESSIONAL SERVICES	1,190.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	3,638.88
BLUESTAR TECHNOLOGIES	EQUIPMENT REPAIR & MAINTENANCE	10,000.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,433,022.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,516.84
BRYANT, KENNETH L	COMMUNICATIONS	3,175.00
CANON SOLUTIONS AMERICA, INC.	COPIER	3,667.03
CARASOFT TECHNOLOGY CORPORATION	PROFESSIONAL SERVICES	8,584.05
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	624,743.51
CARTER MACHINERY COMPANY	MAINTENANCE	127,353.68
CATERPILLAR FINANCIAL SERVICES CORPORATI	DEBT SERVICE- PRINCIPAL	228,536.67
CDW-G	COMPUTER EQUIP	49,625.26
CECIL COLLEGE	EXPENSES BOND	1,267,592.49
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION- REGULAR	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHANNELBOUND LLC	PROFESSIONAL SERVICES	5,091.00
CHARLESTOWN, TOWN OF	ALLOCATION- REGULAR	2,467.07
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	615.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	2,955.05
CHRISTMAS DECOR BY L & B, INC.	SPECIAL PROJECTS	1,381.50
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	1,000.00
CINTAS CORPORATION NO 2	SUPPLIES	600.13
CITIROOF CORPORATION	PROFESSIONAL SERVICES	594.00
CITY PHARMACY OF ELKTON INC	SUPPLIES	3,167.97
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	1,084.99
COLLETTES SERVICE CENTER INC	PROFESSIONAL SERVICES	1,050.00

COMPTRROLLER OF THE TREASURY	DIESEL FUEL TAX	3,085.63
CONNECT AMERICA.COM LLC	SUPPLIES	997.29
CONNOR MUSE	PROFESSIONAL SERVICES	725.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	COUNTY ROAD MAINTENANCE	16,480.44
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	4,347.67
COVETRUS PHARMACY SERVICES LLC	SUPPLIES	628.20
CRASH DATA GROUP INC	SOFTWARE ANNUAL LICENSE	1,250.00
CROUSE BROTHERS HVAC,INC.	SUPPLIES	622.05
CRYSTAL REPORTING SOLUTIONS	PROFESSIONAL SERVICES	2,640.00
DARREN G LEVIN	PROFESSIONAL SERVICES	3,300.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	4,162.71
DELMARVA POWER	ELECTRICITY	42,727.53
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	39,379.88
DENVER-ELEK INC	PROFESSIONAL SERVICES	608.00
DEVINE COMPUTING LLC	SUPPLIES	2,441.00
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	79,300.00
DIXIE LAND ENERGY LLC	PROPANE	724.36
DIXONS PLUMBING, INC	PROFESSIONAL SERVICES	1,500.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,000.00
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	949.98
ECOLAB INC	EQUIPMENT REPAIR & MAINTENANCE	14,107.50
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	701.84
ELKTON GAS SERVICE	NATURAL GAS	35,564.04
ELKTON SUPPLY CO INC	SUPPLIES	2,531.57
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
EMTECH, INC	FACILITIES MAINT	39,100.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	73,049.63
EPLUS TECHNOLOGY INC	PROFESSIONAL SERVICES	172,821.24
F F & A JACOBS & SONS	UNIFORMS	739.77
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	12,136.13
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,542.65
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	122,296.64
FLO-TRON CONTRACTING INC	FACILITIES MAINT	2,374.39
FRIENDLY TAXI INC	TRAVEL	8,190.00
GALLS, LLC	UNIFORMS	568.00
GENERAL CODE PUBLISH.CORP	DUES AND MEMBERSHIP	2,119.96
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	17,283.70
GHD, INC	PROFESSIONAL SERVICES	12,810.56
GOODCHILD TOWING & AUTOMOTIVE LLC.	EQUIPMENT RENTAL/LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	3,079.57
HACH COMPANY	PROFESSIONAL SERVICES	22,340.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	13,871.87
HEATH, BRAD	PROFESSIONAL SERVICES	1,850.00
HERC RENTAL INC.	EQUIP RENTAL	660.00
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	2,040.00
HIGH DRIVE K-9 INC	PROFESSIONAL SERVICES	13,091.90
HOWARD UNIFORM COMPANY	UNIFORMS	629.70
IRVIN HAHN INC.	UNIFORMS	537.60
JAMES M SCOTT II	SNOW REMOVAL	800.00
JAMES RIVER SOLUTIONS	SUPPLIES	73,494.60
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	370,683.22
KENDALL ELECTRIC, INC.	SUPPLIES	523.12
KEYSTONE OVERHEAD DOOR, INC.	FACILITIES MAINT	1,966.65
KNOX ASSOCIATES, INC.	SOFTWARE- ANNUAL LICENSE	2,199.00

LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	850.00
LB TECHNOLOGY INC	EQUIPMENT	23,830.00
LEGAL AID BUREAU, INC.	LEGAL	1,819.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	832.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,730.00
M&T BANK 2017 PUBIMPBND	DEBT	750,043.75
M&T BANK 73RM 2010PUBIMPBOND	DEBT	758,528.13
M&T BANK 73 RM 2021PUBIMPBND	DEBT	536,000.01
M&T BANK H736 2016 PUB IMP BND	DEBT	3,267,875.00
M&T INVESTMENT GROUP	AGENT FEE	2,605.00
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	3,028.23
MARTIN MARIETTA BLUEGRASS LLC	COUNTY ROAD MAINTENANCE	4,607.62
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	3,412.81
MARYLAND SPORTS	PROGRAM SERVICES	1,250.00
MATTHEW BENDER & CO. INC.	SUPPLIES	1,707.24
MCDOWELL SUPPLY INC	PROFESSIONAL SERVICES	2,765.33
MCNAMARA, PATRICK	PROFESSIONAL SERVICES	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	3,826.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	672.00
MD STATE HIGHWAY ADMINISTRATION	EXPENSES BOND	3,690.52
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	598.00
MEETING GROUND, INC	VLT GRANT	54,314.67
MILLER, BRIAN	PROFESSIONAL SERVICES	2,100.00
MULLER, JR FRANK W	PROFESSIONAL SERVICES	1,700.73
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	5,972.86
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,450.00
MURRAY, J THOMAS	PROFESSIONAL SERVICES	1,770.00
NACO	DUES AND MEMBERSHIP	1,925.00
NATIONAL CINEMEDIA LLC	ADVERTISING	3,666.64
NATL DISTRICT ATTYS ASSOC	DUES AND MEMBERSHIP	1,710.00
NEW PIG CORPORATION	SUPPLIES	673.38
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTHEASTERN SUPPLY INC	SUPPLIES	1,193.86
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	1,705.82
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	2,987.55
PENN VETERINARY SUPPLY INC	SUPPLIES	4,283.23
PEREGRINE CORP	POSTAGE	980.20
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	793.75
PITTMANS TREE & LANDSCAPING, INC	PROFESSIONAL SERVICES	29,516.36
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	2,623.50
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	211,779.87
PURFOODS LLC	PROGRAM SERVICES	56,164.46
Q1MEDIA INC	ADVERTISING	2,610.55
QUADIENT INC	POSTAGE	25,000.00
RAM SUPPLY COMPANY INC	SUPPLIES	1,963.95
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	11,857.01
REGIONAL PEST MANAGEMENT, INC	PREVENTIVE MAINTENANCE	1,887.75
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	263,564.64
RELX INC	PROFESSIONAL SERVICES	669.00
REPAINTUSA	RECYCLING	1,300.00
RESOLUTION SERVICES INC	PROGRAM SERVICES	750.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	755.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	21,073.73
SCHAGRIN GAS CO.	PROPANE	912.41
SCOUTS BSA TROOP 143G	ALLOCATION- REGULAR	1,621.25

SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SIERRA BIOMED LLC	PROFESSIONAL SERVICES	1,324.50
SLURRY PAVERS, INC.	PROFESSIONAL SERVICES	327,147.45
SOLAR CITY CORPORATION	ELECTRICITY	1,759.34
SOURCE SUPPLY COMPANY INC	SUPPLIES	8,134.31
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	100,000.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	9,237.96
STRATEGIC EVOLUTION, LLC	PROFESSIONAL SERVICES	600.00
STRYKER SALES CORP	EQUIPMENT	29,940.56
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,484.28
SUMNER, WILLIAM L. & LORETTA J.	PROFESSIONAL SERVICES	1,834.00
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	3,337.24
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	1,744.80
THC ENTERPRISES INC	MAINTENANCE	3,701.23
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	775.00
THE COMPUTER SHOP, INC.	DUES AND MEMBERSHIP	190,902.94
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	537.71
TK ELEVATOR	ELEVATOR SERVICES	22,708.60
TRANE US INC.	MAINTENANCE	1,270.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	21,018.00
UNDERWOOD & ASSOCIATES INC	SPECIAL PROJECTS	28,858.36
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	800.00
UNIVERSITY OF MARYLAND	PROFESSIONAL SERVICES	1,345.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	16,814.00
USA BLUE BOOK	LAB SUPPLIES	667.07
USALCO BALTIMORE PLANT LLC	SUPPLIES	21,083.06
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,800.00
VANNOY CONTRACTORS INC.	FACILITIES MAINT	565.00
VERIZON	PHONE/INTERNET	13,159.20
VERIZON WIRELESS	PHONE/INTERNET	16,649.04
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	868.00
VOICES OF HOPE, INC.	VLT GRANT	19,987.50
W. B. MASON CO. INC.	SUPPLIES	737.88
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	72,123.73
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	12,078.44
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	14,720.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,493.64
WESTERN OILFIELDS SUPPLY CO	SUPPLIES	742.86
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	31,670.52
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	6,956.77
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	29,398.70
WJBR-FM	ADVERTISING	4,500.00
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,399.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	28,000.00
ZOETIS US LLC	SUPPLIES	539.18
<b>Grand</b>		<b>19,847,763.17</b>