

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	3,669.76
A.C.SCHULTES OF MARYLAND INC	EQUIPMENT REPAIR & MAINTENANCE	915.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	3,469.04
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,306.36
ADVANT-EDGE SOLUTIONS	RECYCLING	709.80
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	4,980.79
A-GAS US INC	PROFESSIONAL SERVICES	616.00
ALLAN MYERS	FACILITIES MAINT	989.35
ALLAN MYERS MATERIALS MD, INC.	ASPHALT FOR ROADS	3,609.65
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	22,571.71
AMERICAN HEART ASSOCIATION	TRAINING & EDU	737.50
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	11,261.25
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	9,825.28
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,557.50
AT&T	PHONE/INTERNET	16,747.77
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	7,981.80
ATLANTIC EMERGENCY SOLUTIONS INC	SUPPLIES	21,895.00
ATLANTIC TACTICAL	UNIFORMS	7,343.47
ATLANTIC TRACTOR LLC	SUPPLIES	720.00
ATLAS GEOGRAPHIC DATA INC	PARCEL MAINT	2,255.00
AUSTON CONTRACTING, INC.	TRASH REMOVAL/RECYCLING	5,368.87
AVAAP USA LLC	PROFESSIONAL SERVICES	20,625.00
BAFS INC	FACILITIES MAINT	1,120.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	36,914.15
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	36,430.00
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL SERVICES	65,844.58
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	18,340.00
BLUESTAR TECHNOLOGIES	EQUIPMENT REPAIR & MAINTENANCE	600.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,433,022.00
BOARD OF ELECTION	SUPPLIES	110,139.99
BOB BARKER COMPANY INC	SUPPLIES	935.55
BOLTON PARTNERS INC	PROFESSIONAL SERVICES	4,413.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,354.40
BOYS & GIRLS CLUB OF CECIL COUNTY INC	PROFESSIONAL SERVICES	12,000.00
BTS ENTERPRISES INC	EQUIP MAINTENANCE	855.00
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	12,278.50
CANON SOLUTIONS AMERICA, INC.	COPIER	24,864.04
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	734,345.11
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	65,100.00
CARROLL COUNTY SHERIFFS OFFICE	TRAINING & EDU	2,422.48
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	42,662.70
CECIL COLLEGE	ALLOCATION	1,681,014.00
CECIL COLLEGE FOUNDATION INC	VLT GRANT	5,850.00
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	PROFESSIONAL SERVICES	3,008.40
CECIL COUNTY PREGNANCY CENTER	ALLOCATION	6,000.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CENTRALSQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	9,153.75
CHARM-TEX INC	UNIFORMS	1,958.08
CHESAPEAKE FELINE ASSOCIATION, INC	PROFESSIONAL SERVICES	8,615.00
CHESAPEAKE HEALTH EDUCATION PROGRAM INC	ALLOCATION	4,000.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	5,273.57
CINTAS CORPORATION NO 2	SUPPLIES	511.98
CITIROOF CORPORATION	FACILITIES NON CAP PROJECTS	953.80
CITY PHARMACY OF ELKTON INC	SUPPLIES	2,534.54
CLARIS INTERNATIONAL INC	PROFESSIONAL SERVICES	900.00
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	789.88
COMPROLLER OF THE TREASURY	DIESEL FUEL TAX	3,089.90
CONNECT AMERICA.COM LLC	SUPPLIES	1,015.00
CONNOR MUSE	PROFESSIONAL SERVICES	1,300.00

COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	14,354.53
CRYSTAL REPORTING SOLUTIONS	PROFESSIONAL SERVICES	1,485.00
CSX TRANSPORTATION	ENGINEERING SERVICES	5,000.00
CUES INC	SOFTWARE	2,461.73
CYBERVANCE INC.	SOFTWARE	5,021.52
DARREN G LEVIN	PROFESSIONAL SERVICES	2,200.00
DELL MARKETING LP	COMPUTER EQUIP	7,903.90
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	1,049.98
DELMARVA POWER	ELECTRICITY	50,106.38
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	36,742.70
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	48,725.00
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	86,244.00
DOURON CORPORATE FURNITURE	SUPPLIES	14,915.12
EASTERN SALT CO INC	SNOW REMOVAL	11,509.85
ECOLAB INC	SUPPLIES	668.60
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	720.88
ELKTON GAS SERVICE	NATURAL GAS	32,410.14
ELKTON SUPPLY CO INC	SUPPLIES	2,106.73
ELKTON TOWN OF	WATER	4,047.53
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	975.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	78,790.24
EPLUS TECHNOLOGY INC	INTERNET/INFRASTRUCTURE PROJ	556,665.52
EWING, INC	SUPPLIES	4,635.00
F F & A JACOBS & SONS	UNIFORMS	1,548.00
FAIR HILL INTERNATIONAL	SPONSORSHIP	6,000.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	4,390.89
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	3,900.25
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	10,237.01
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	150,162.40
FOREMOST PROMOTIONS	SUPPLIES	525.00
GALLS, LLC	UNIFORMS	8,468.10
GENERATION STATION YOUTH CENTER	PROGRAM SERVICES	20,633.95
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	38,165.36
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GUARDRAILS ETC. INC	GUARDRAILS	44,525.00
HALLS SEPTIC SERVICES INC.	PROFESSIONAL SERVICES	1,180.00
HAMMEN, MARLENA	PROFESSIONAL SERVICES	2,035.00
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	2,550.00
HID GLOBAL CORPORATION	PROFESSIONAL SERVICES	2,538.32
HOOBER, INC	VEHICLE MAINT	69,404.74
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	144,915.87
JOHNSON CONTROLS, INC.	FACILITIES MAINT	9,019.00
KENDALL ELECTRIC, INC.	SUPPLIES	895.00
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	1,529.66
KM PRINTING, LLC	SUPPLIES	2,184.29
LANE ENTERPRISES	ROAD MAINT	12,165.60
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL SERVICES	1,520.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,500.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,090.00
M&T INVESTMENT GROUP	AGENT FEE	725.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	500.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,450.00
MARTIN MARIETTA BLUEGRASS LLC	ROAD MAINT	6,042.07
MARYLAND BIOCHEMICAL COMPANY INC	SUPPLIES	2,445.56
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	2,886.71
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	2,497,938.77
MARYLAND INDUSTRIAL TRUCKS, INC	EQUIPMENT REPAIR & MAINTENANCE	980.54
MARYLAND SPORTS	PROGRAM SERVICES	1,250.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	5,019.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	693.00

MD WORKERS COMPENSATION COMMISS.	ASSESSMENT	1,500.00
MdE, Inc.	SOFTWARE	796.00
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	1,770.00
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	707.17
MNADV	MEMBERSHIP DUES	750.00
MUMFORD & MILLER CONCRETE,INC	COUNTY ROAD MAINTENANCE	12,000.00
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	512.23
MURPHY & DITTENHAFFER INC	EXPENSES- BOND	602.56
MURRAY, J THOMAS	LEGAL SERVICES	1,190.25
NATIONAL ASSOCIATION OF AREA AGENCIES	DUES, PUB & MEMBERSHIPS	530.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	5,573.90
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	1,639.84
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTHEASTERN SUPPLY INC	SUPPLIES	801.65
NORTHERN DELAWARE BASKETBALL OFFICIALS	PROFESSIONAL SERVICES	8,560.00
NORTHERN SAFETY CO. INC.	SUPPLIES	1,322.80
NORTHRUP GRUMMAN SYSTEMS CORPORATION	SPECIAL PROJECTS	80,000.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,176.39
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	2,944.75
PACE SERVICES LLC	EQUIPMENT REPAIR & MAINTENANCE	7,560.00
PARKSON CORP.	SUPPLIES	4,008.95
PENN VETERINARY SUPPLY INC	SUPPLIES	5,837.01
PEREGRINE CORP	POSTAGE	912.50
PERRYVILLE - VLT	VLT GRANT	272,295.05
PET ASSISTED VISITATION VOLUNTEER SERVICES INC	PROFESSIONAL SERVICES	750.00
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	2,282.50
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3,257.00
PNC BANK	SUPPLIES	63,651.64
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	13,752.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	170,901.51
PUBLIC SAFETY GROUP	TRAINING & EDU	2,668.00
QUADIENT INC	POSTAGE	999.03
RAM SUPPLY COMPANY INC	SUPPLIES	2,576.40
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	133,343.68
RELX INC	PROFESSIONAL SERVICES	1,338.00
REPUBLIC SERVICES INC	TRASH REMOVAL	6,038.82
RESOLUTION SERVICES INC	PROGRAM SERVICES	2,800.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	10,000.00
ROMANOSKI, GABRIELLE	PROFESSIONAL SERVICES	600.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	862.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	45,299.90
SB & COMPANY, LLC	AUDIT	3,500.00
SCHAGRIN GAS CO.	PROPANE	1,586.57
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SEW & SEWS SEWING	UNIFORMS	515.00
SHAUN O'DONNELL LLC	LEGAL SERVICES	500.00
SOLAR CITY CORPORATION	ELECTRICITY	1,398.50
SOURCE SUPPLY COMPANY INC	SUPPLIES	502.94
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,164.78
STONY RUN APTS	PROFESSIONAL SERVICES	510.00
STRYKER SALES CORP	EQUIPMENT	1,568.00
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	2,627.06
TCF NATIONAL BANK	EQUIPMENT RENTAL & LEASE	5,618.40
TELEDYNE ISCO	PROFESSIONAL SERVICES	1,838.00
TELEFLEX, LLC	MEDICAL SUPPLIES	3,300.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	574.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	10,812.11
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	5,705.56
THE GUN SHOP	SUPPLIES	1,220.32
THE HIGH 5 INITIATIVE INC	ALLOCATION	5,000.00
TOWN OF PORT DEPOSIT	VLT GRANT	5,000.00
TRANE US INC.	MAINTENANCE	1,319.50

TRI-STATE BATTERY WAREHOUSE	SUPPLIES	6,624.75
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	10,872.00
ULINE	SUPPLIES	835.90
ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	2,000.00
UNION PRESS PRINTING	SUPPLIES	565.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
USA BLUE BOOK	LAB SUPPLIES	4,248.41
USALCO BALTIMORE PLANT LLC	SUPPLIES	11,110.94
VERIZON	PHONE/INTERNET	6,296.60
VERIZON WIRELESS	PHONE/INTERNET	16,796.05
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	803.00
W. B. MASON CO. INC.	SUPPLIES	5,096.94
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	85,571.34
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	4,683.22
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	18,860.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	868.00
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	44,938.43
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	22,573.84
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28,973.42
YBA SHIRTS	PROGRAM SERVICES	5,007.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20,000.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	21,720.00
ZOETIS US LLC	SUPPLIES	588.24
ZONE STRIPING INC	ROAD MAINT	7,927.50
Grand Total		16,365,074.76