

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

Name	Description	Invoice Net
4 IMPRINT, INC.	ADVERTISING	3,593.16
AAA CLUB ALLIANCE INC	ADVERTISING	11,000.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	13,423.52
ABSOLUTE INVESTIGATIVE SERVICES, INC	PROFESSIONAL SERVICES	2,355.00
ALLAN MYERS MATERIALS MD, INC.	COUNTY ROADS MAINTENANCE	4,160.86
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	6,889.10
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	23,644.28
AMERICAN DESIGN ASSOCIATES	FURNITURE	6,825.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	13,033.80
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	882.13
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	900.00
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1,536.33
AT&T	PHONE/INTERNET	1,857.51
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	3,528.00
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	19,602.50
ATLANTIC TACTICAL	UNIFORMS	1,127.84
ATLANTIC TRACTOR LLC	SUPPLIES	1,321.20
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	4,555.00
AUSTON CONTRACTING, INC.	RECYCLING	1,964.70
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	18,716.38
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	26,450.00
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL SERVICES	28,723.49
BAYLAND CONSULTANTS & DESIGNERS, INC.	BUILDING IMPROVEMENTS	45,675.00
BEEHIVE INDUSTRIES LLC	SOFTWARE/HARDWARE - SUPPORT	6,600.00
BLACK, VERONICA MARCELLA	TRAINING & EDU	6,400.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,433,022.00
BOAS, MEREDITH SOPHIA KEATING	PROFESSIONAL SERVICES	1,250.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	10,873.59
BUILDING CONCEPTS OF AMERICA INC	PROFESSIONAL SERVICES	46,984.60
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	3,848.00
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT REPAIR & MAINTENANCE	4,385.65
CARAHSOFT TECHNOLOGY CORPORATION	PROFESSIONAL SERVICES	3,203.20
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	981,411.18
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	788.43
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	95,368.51
CDW-G	COMPUTER EQUIP	756.68
CECIL CO PUBLIC SCHOOLS	VLT GRANT	13,098.00
CECIL COLLEGE	TRAINING & EDU	753,045.89
CECIL COUNTY FAIR, INC	SPONSORSHIP	1,570.00
CECIL COUNTY HEALTH DEPT	PROFESSIONAL SERVICES	21,436.14
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CECILTON FIRE COMPANY	ALLOCATION	6,310.84
CHARM-TEX INC	UNIFORMS	3,631.48
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	1,774.55
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,076.83
CHRISTIANA MATERIALS, INC.	COUNTY ROADS MAINTENANCE	641.80
CINTAS CORPORATION NO 2	SUPPLIES	702.02
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	759.04
CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	3,247.01
COLLETES SERVICE CENTER INC	PROFESSIONAL SERVICES	600.00
COMCAST CABLE	PROFESSIONAL SERVICES	39,386.49
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	22,095.72
COMMUNITY TRANSPORTATION ASSOCIATION	ADVERTISING	1,170.00
COMPROLLER OF THE TREASURY	DIESEL FUEL TAX	3,190.63
CONNECT AMERICA.COM LLC	MEDICAL SUPPLIES	1,095.00

CONNOR MUSE	PROFESSIONAL SERVICES	675.00
CORNETT PUBLISHING, INC	ADVERTISING	9,999.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
CURRENT COMPONENTS, INC.	SUPPLIES	638.84
DARREN G LEVIN	PROFESSIONAL SERVICES	4,400.00
DATA INTEGRATORS INC	POSTAGE	3,220.00
DAVID A BRAMBLE, INC	COUNTY ROADS MAINTENANCE	1,700.68
DELL MARKETING LP	COMPUTER EQUIP	45,640.14
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	4,034.20
DELMARVA POWER	ELECTRICITY	37,002.54
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	48,522.61
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	7,747.50
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	8,279.00
DIXIE LAND ENERGY LLC	PROPANE	904.16
DOWNS, BESTE & BLACKSON, LLC	LEGAL	4,500.00
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	701.68
ELKTON GAS SERVICE	NATURAL GAS	20,089.70
ELKTON GLASS & MIRROR COMPANY INC	FACILITIES MAINT	2,518.57
ELKTON SUPPLY CO INC	SUPPLIES	836.98
ENTERPRISE FM TRUST	FLEET MANAGEMENT	88,917.82
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	4,686.00
EPLUS TECHNOLOGY INC	PROFESSIONAL SERVICES	1,038.60
ESITECH, INC.	FACILITIES MAINT	3,488.50
EWING, INC	SUPPLIES	1,415.00
F F & A JACOBS & SONS	UNIFORMS	2,110.26
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	17,810.49
FENNER CONSTRUCTION INC	FACILITIES MAINT	1,900.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,855.14
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	72,505.07
FLO-TRON CONTRACTING INC	FACILITIES MAINT	5,507.35
FOREVER MEDIA OF MD, LLC	ADVERTISING	1,500.00
FRIENDLY TAXI INC	TRAVEL	5,550.00
FRIENDS OF MT HARMON INC	SPONSORSHIP	1,500.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	23,601.31
GHD, INC	CONSTRUCTION	31,960.75
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	3,759.92
GUARDRAILS ETC. INC	SUPPLIES	7,300.00
HACH COMPANY	PROFESSIONAL SERVICES	4,954.44
HACKS POINT FIRE CO, INC	PROFESSIONAL SERVICES	3,072.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	5,514.74
HEINZE, RODNEY	TRAINING & EDU	1,500.00
HICKS, ALLISON BURR	LEGAL SERVICES	3,295.00
HID GLOBAL CORPORATION	MACHINERY & EQUIP	10,602.00
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	1,790.86
HOOPER EQUIPMENT INC.	MACHINERY & EQUIP	23,820.00
I & I SLINGMAX RIGGING SOLUTIONS	SUPPLIES	2,058.20
JAMES RIVER SOLUTIONS	PROPANE	114,944.23
JB CONTRACTING INC	FACILITIES MAINT	30,800.00
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	5,870.52
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	2,119.97
KNOX ASSOCIATES, INC.	COMMUNICATIONS	1,956.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	3,970.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	637.50
LAW OFFICE OF CRICKET BROWNE LLC	LEGAL SERVICES	1,860.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	2,482.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,220.00

M&T BANK 73 RM 2021PUBIMPBND	DEBT	733,615.00
M&T INVESTMENT GROUP	PROFESSIONAL SERVICES	725.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	6,008.00
MACLEOD LAW GROUP	LEGAL SERVICES	2,440.00
MAJOR AUTOMOTVE INSTALLATIONS	VEHICLES	14,141.80
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	4,300.69
MARTIN MARIETTA BLUEGRASS LLC	SUPPLIES	1,084.59
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	2,794.62
MARYLAND FOOD BANK INC	FOOD SUPPLIES	2,258.39
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	14,446.73
MCGRATH RENTCORP AND SUBSIDIARIES	BUILDING IMPROVEMENTS	15,000.00
MCNAMARA, PATRICK	PROFESSIONAL SERVICES	600.00
MD ASSOC OF ELECTION OFFICALS	TRAINING & EDU	2,370.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	4,931.00
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	500.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	700.00
MD WORKERS COMPENSATION COMMISS.	ASSESSMENT	8,834.17
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,328.00
METTEE, JAMILA	TRAINING & EDU	1,500.00
MILES MEDIA GROUP, LLP	ADVERTISING	10,590.00
MILLER, STEPHEN	TRAINING & EDU	2,100.00
MULLER, JR FRANK W	PROFESSIONAL SERVICES	700.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,875.00
MURRAY, J THOMAS	LEGAL SERVICES	731.49
NATIONAL BUSINESS FURNITURE	FURNITURE	833.10
NATIONAL SAFETY SUPPLY INC	SUPPLIES	602.98
NEW ENTERPRISE STONE & LIME CO., INC.	FACILITIES MAINT	6,183.45
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,972.23
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	536.79
PAC INDUSTRIES LLC	SUPPLIES	880.83
PAYMENTUS CORP	BANK FEES	1,072.05
PENN VETERINARY SUPPLY INC	SUPPLIES	4,137.32
PEREGRINE CORP	POSTAGE	961.96
PETHEALTH SERVICES (USA) INC	MICROCHIPS FOR CATS AND DOGS	1,587.50
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,209.00
PNC BANK	SUPPLIES	89,338.80
PREMIER OUTDOOR MEDIA, LLC	ADVERTISING	2,200.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	61,650.50
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	185,169.56
PRINCIPIO ASPHALT LLC	COUNTY ROADS MAINTENANCE	568.01
PURFOODS LLC	PROGRAM SERVICES	23,941.61
QUADIENT INC	EQUIPMENT REPAIR & MAINTENANCE	1,948.92
RAM SUPPLY COMPANY INC	SUPPLIES	5,424.28
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	6,077.66
RELX INC	PROFESSIONAL SERVICES	669.00
REMLINE CORP	SUPPLIES	3,992.78
REPAINTUSA	RECYCLING	1,300.00
RODRIGUEZ, DENNIS M	UNIFORMS	601.76
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	1,079.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	36,447.06
SAFE LIFE DEFENSE LLC	UNIFORMS	665.10
SCHAGRIN GAS CO.	PROPANE	1,532.36
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SEW & SEWS SEWING	UNIFORMS	623.00
SINGERLY FIRE COMPANY	PROFESSIONAL SERVICES	11,173.84
SOLAR CITY CORPORATION	ELECTRICITY	2,974.07
SOURCE SUPPLY COMPANY INC	SUPPLIES	4,508.00

STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	29,501.01
STEEL & METAL SERVICE NEW CASTLE DE LLC	SUPPLIES	1,476.75
STRICKLETT JOHN	TRAINING & EDU	1,500.00
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	501.80
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	8,597.26
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	3,474.09
TAYLOR CORPORATION	SUPPLIES	2,443.00
TCF NATIONAL BANK	EQUIPMENT RENT/LEASE	6,002.40
THC ENTERPRISES INC	EQUIPMENT	16,155.32
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	2,949.76
THE DVCC GROUP, INC	CONSTRUCTION	148,012.17
THE UNITED GROUP	FURNITURE	39,746.81
THOMPSON, JOHN	TRAINING & EDU	1,500.00
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	1,980.00
TRACKER PRODUCTS	SOFTWARE	6,975.00
TRANSPROMOTION LLC	ADVERTISING	15,000.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	9,956.00
ULINE	SUPPLIES	951.90
UNDERWOOD & ASSOCIATES INC	SPECIAL PROJECTS	101,592.98
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,375.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,345.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	8,850.00
USA BLUE BOOK	LAB SUPPLIES	1,826.92
USALCO BALTIMORE PLANT LLC	SUPPLIES	20,241.00
VAG USA LLC	SUPPLIES	2,797.82
VANNOY CONTRACTORS INC.	FACILITIES MAINT	1,010.50
VERIZON	PHONE/INTERNET	20,068.11
VERIZON WIRELESS	PHONE/INTERNET	10,857.30
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	1,837.00
VISTAPRINT CORPORATE SOLUTIONS INC	PRINTING	766.84
W. B. MASON CO. INC.	SUPPLIES	2,187.68
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	4,116.34
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	11,500.00
WATER WITCH FIRE CO., INC	ALLOCATION	9,450.07
WEST PUBLISHING CO.	LEGAL SERVICES	1,598.11
WESTERN OILFIELDS SUPPLY CO	EQUIPMENT RENTAL/LEASE	7,940.80
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	8,145.28
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	3,200.80
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	49,204.28
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	29,778.19
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,002.00
YORK BUILDING PRODUCTS CO., INC.	FACILITIES MAINT	1,400.32
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	20,000.00
Grand		12,901,902.63