

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	657.85
4 IMPRINT, INC.	ADVERTISING	614.66
ABACUS CORPORATION	PROFESSIONAL SERVICES	9,364.83
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	1,730.72
ADVANT-EDGE SOLUTIONS	RECYCLING	3,539.03
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	5,318.34
A-GAS US INC	PROFESSIONAL SERVICES	720.00
AJE NETWORKS LLC	PROFESSIONAL SERVICES	10,400.00
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	30,914.06
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	640.78
ALLEGIS GROUP HOLDINGS INC	PROFESSIONAL SERVICES	809.10
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY-SUPPLIES	25,873.01
AMERICAN DESIGN ASSOCIATES	SUPPLIES	600.00
AMERICAN MONITORING SALES CORP.	ELECTRONIC MONITORING	15,063.75
AMERICAN PLATFORM SERVICES, LLC	DUES AND SUBSCRIPTIONS	2,700.00
AON RISK SERVICES INC OF MD	INSURANCE	6,402.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,666.70
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	79,296.53
ART FRAME PRINT.COM LLC	PROFESSIONAL SERVICES	1,312.20
AT&T	PHONE/INTERNET	23,248.67
ATLANTIC DIAGNOSTIC LABORATORIES	URINALYSIS LABORATORY TESTING	10,049.10
ATLANTIC TACTICAL	SUPPLIES	22,743.64
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	791.42
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,047.95
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	42,710.11
BALOG JR, GEORGE & BALOG, BARBARA	SPECIAL PROJECTS	182,150.00
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	2,340.00
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL SERVICES	82,795.37
BFLY OPERATIONS INC	MEDICAL SUPPLIES	9,997.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCTION	2,051.62
BLUESTAR TECHNOLOGIES	SUPPLIES	9,513.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,433,022.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION	702,401.20
BOB BARKER COMPANY INC	SUPPLIES	1,117.06
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	7,762.98
BUILDING CONCEPTS OF AMERICA INC	FACILITIES MAINTENANCE	95,791.80
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	3,380.00
CANON SOLUTIONS AMERICA, INC.	COPIER	15,990.94
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	706,853.86
CARROLL COM COLLEGE	TRAINING & EDU	12,000.00
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1,530.63
CARTER MACHINERY COMPANY	Heavy Machinery Equipment Main	99,470.27
CATERPILLAR FINANCIAL SERVICES CORPORATI	EQUIPMENT RENT/LEASE	6,426.83
CBT NUGGETS, LLC	TRAINING & EDUCATION	2,396.00
CDW-G	COMPUTER EQUIP	934.64
CECIL CO PUBLIC SCHOOLS	SELF FUNDED PROGRAMS	3,578.12
CECIL COLLEGE	CONSTRUCTION	391,346.20
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION-REGULAR	552,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,045.00
CECILTON FIRE COMPANY	ALLOCATION	4,564.66
CELLEBRITE	TRAINING & EDU	10,714.99
CHARLESTOWN, TOWN OF	WATER & SEWER	7,268.65
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	8,080.00
CHOPTANK ELECTRIC	PROFESSIONAL SERVICES	316,949.74
CHRISTIANA MATERIALS, INC.	ASPHALT FOR ROADS	721.27
CIMA COMPANIES INC THE	INSURANCE	1,519.38
CINTAS CORPORATION NO 2	SUPPLIES	576.47
CITIZENS PHARMACY INC	MEDICAL SUPPLIES	513.21

CITY PHARMACY OF ELKTON INC	MEDICAL SUPPLIES	2,743.04
CLEAR CHANNEL OUTDOOR HOLDINGS INC	PROFESSIONAL SERVICES	4,020.00
COMCAST SPOTLIGHT	ADVERTISING	995.25
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	PROFESSIONAL SERVICES	10,690.78
CONSTRUCTION SUPPLY HOLDINGS II LLC	FACILITIES MAINTENANCE	40,407.76
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	5,666.04
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	28,900.00
CUES INC	SOFTWARE	5,174.23
DELMARVA POWER	ELECTRICITY	43,643.57
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS-DENTAL	35,657.52
DELUXE SMALL BUSINESS SALES INC	SUPPLIES	587.30
DHMH	ALLOCATION	34,237.00
DINSMORE, MARK	ADVERTISING	2,408.00
DIPILLA CONSTRUCTION INC	SPECIAL PROJECTS	3,870.20
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	3,500.00
DOUSA, TODD	ALLOCATION-REGULAR	2,379.30
DOWNS, BESTE & BLACKSON, LLC	LEGAL	3,000.00
EARTH NETWORKS, INC	PROFESSIONAL SERVICES	2,399.00
EASTERN HIGHWAY SPECIALISTS, INC.	BRIDGES & VIADUCTS	26,400.00
EDWARD P. HOWELL, INC.	FACILITIES MAINT	4,500.00
eFAX CORPORATE	PHONE/INTERNET	726.64
ELKTON GAS SERVICE	NATURAL GAS	799.09
ELKTON TOWN OF	WATER	3,179.19
ENTERPRISE FM TRUST	FLEET MAINTENANCE- ENTERPRISE	78,089.92
EPLUS TECHNOLOGY INC	PHONE/INTERNET	6,811.90
ESRI, INC	SOFTWARE	24,530.00
EWING, INC	SUPPLIES	810.00
F F & A JACOBS & SONS	UNIFORMS	1,634.64
F.W. HAXEL CO	PROFESSIONAL SERVICES	1,405.75
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	14,360.83
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,197.40
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	6,846.57
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	88,636.03
FLO-TRON CONTRACTING INC	EQUIP REPAIR	9,408.90
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,000.00
FPC HOLDINGS INC	SUPPLIES	1,402.80
FREEDOM HILLS THERAPEUTIC RIDING PROGRAM	ALLOCATION-REGULAR	7,500.00
FRIENDLY TAXI INC	PROFESSIONAL SERVICES	5,458.00
GAME TIME	CONSTRUCT BRANTWOOD PARK	147,065.15
GCOM SOFTWARE LLC	PROFESSIONAL SERVICES	10,000.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	36,045.60
GHD, INC	CONSTRUCT NEWWTP	13,523.37
GRAINGER, INC.	SUPPLIES	7,140.37
GREENWAY, KEVIN	PROFESSIONAL SERVICES	500.00
GUARDRAILS ETC. INC	GUARDRAILS	36,290.00
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	38,262.01
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	12,144.62
HEARST CORP	ADVERTISING	11,605.00
HICKS, ALLISON BURR	LEGAL SERVICES	2,890.00
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	3,498.22
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	1,781.00
HORNEY INDUSTRIAL ELECTRONICS INC	EQUIP MAINTENANCE	4,624.57
HOWARD UNIFORM COMPANY	UNIFORMS	563.70
HPC HEALTH LLC	MEDICAL SUPPLIES	654.10
INSTA SIGNS PLUS	FACILITIES MAINTENANCE	3,755.00
JAMES RIVER SOLUTIONS	INVENTORY-SUPPLIES	116,159.73
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	15,983.96
JOHN DEERE COMPANY INC	VEHICLE	62,015.24
JOHNSON CONTROLS, INC.	FACILITIES MAINT	3,598.62
KENDALL ELECTRIC, INC.	SUPPLIES	511.43

KM PRINTING, LLC	SUPPLIES	633.50
LAAKE ENTERPRISES INC	MACHINERY & EQUIPMENT	368,649.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	3,210.00
LANGE ELECTRIC CO., INC.	FACILITIES MAINT	597.91
LAW OFFICE OF CHELSEA M. SADLER, LLC	LEGAL	680.00
LAW OFFICE OF CRICKET BROWNE LLC	LEGAL SERVICES	595.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	4,267.46
LSC ENVIRONMENTAL PRODUCTS LLC	FACILITIES MAINTENANCE	5,527.99
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,610.00
M&T BANK H226 15REF BND	DEBT SERVICE-INTEREST	288,975.00
M&T INVESTMENT GROUP	AGENT FEE	1,450.00
M. DAVIS & SONS, INC	SCADA REPAIRS	2,400.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	2,910.40
MARIC CARE SERVICES INC	PROFESSIONAL SERVICES	1,144.00
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	39,917.32
MARTIN MARIETTA BLUEGRASS LLC	SUPPLIES	1,713.44
MARYLAND BIOCHEMICAL COMPANY INC	EQUIPMENT REPAIR & MAINTENANCE	929.97
MARYLAND COALITION OF FAMILIES INC.	PROFESSIONAL SERVICES	3,435.51
MARYLAND FOOD BANK INC	FOOD SUPPLIES	4,431.64
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	6,375.00
MARYLAND SCREEN PRINTERS, INC.	UNIFORMS	761.25
MCI HOLDING COMPANY	ADVERTISING	10,320.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	FINGERPRINTING	3,724.50
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	7,125.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	686.00
MD SHERIFFS ASSOCIATION	DUES AND SUBSCRIPTIONS	1,000.00
MD STATES ATTORNEY ASSOC	TRAINING & EDUCATION	1,210.00
MEREDITH OPERATIONS CORPORATION	ADVERTISING	20,260.00
MTM RECOGNITION CORPORATION	EMP RELATIONS-AWARDS & EVENTS	1,504.85
MULLER, JR FRANK W	PROFESSIONAL SERVICES	700.00
MURPHY, SHEILA	PROFESSIONAL SERVICES	800.00
NATIONAL BUSINESS FURNITURE	SUPPLIES	3,189.21
NATIONAL PEN CORPORATION	SPECIAL PROJECTS	522.90
NEW YORK INDUSTRIAL INC	EXPENSES - BOND	8,000.00
NORTH AMERICAN SAFETY INC	UNIFORMS	1,451.48
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,605.00
NORTH EAST FIRE CO. INC.	ALLOCATION	15,798.05
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	1,354.60
PACE SERVICES LLC	SPECIAL PROJECTS	2,440.00
PENN VETERINARY SUPPLY INC	SUPPLIES	7,238.00
PEREGRINE CORP	POSTAGE	741.14
PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	6,216.00
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	2,384.00
PNC BANK	SUPPLIES	91,283.94
POWER PLAY MARKETING	ADVERTISING	5,500.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	3,517.00
PRIMECARE MEDICAL, INC.	MEDICAL SERVICES	174,386.06
PRINCIPIO ASPHALT LLC	COUNTY ROADS MAINTENANCE	9,271.85
PRINT O STAT INC	SUPPLIES	572.90
PUEBLO HOTEL SUPPLY	TRANSFER OF FUNDS-PRISONR WELF	25,898.15
PURFOODS LLC	PROGRAM SERVICES	25,207.16
Q1MEDIA INC	ADVERTISING	2,500.00
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	742.88
RAM SUPPLY COMPANY INC	CUSTODIAL SUPPLIES	1,411.98
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	13,112.77
REGIONAL PEST MANAGEMENT, INC	PREV MAINTENANCE & FIRE PREV	2,971.50
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	133,123.12
RELX INC	TRANSFER OF FUNDS-PRISONR WELF	1,188.61
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,600.00
ROSEBUD ENTERTAINMENT LLC	ADVERTISING	1,260.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	1,119.00

RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	28,942.85
SCHAEFERS CANAL HOUSE	SUPPLIES	2,939.20
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SKYLIGHT CREATIVE IDEAS	SUPPLIES	986.61
SKYLINE TECHNOLOGY SOLUTIONS LLC	REPAIRS&MAINTENANCE	19,223.68
SMITHS DETECTION, INC	PROFESSIONAL SERVICES	5,320.00
SOLAR CITY CORPORATION	ELECTRICITY	3,494.77
SOURCE SUPPLY COMPANY INC	SUPPLIES	6,861.10
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	10,699.92
STRYKER SALES CORP	EQUIPMENT	1,705.60
SUPERDUTY LAWN CARE	FACILITIES MAINTENANCE	4,220.00
TAKEDOWN SPORTSWEAR INC	SELF FUNDED PROGRAMS	2,205.00
TCF NATIONAL BANK	EQUIPMENT RENTAL/LEASE	7,747.20
THC ENTERPRISES INC	REPAIRS&MAINTENANCE	6,668.50
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	2,349.00
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	5,197.31
THE F.A. BARTLETT TREE EXPERT COMPANY	COUNTY ROADS MAINTENANCE	29,450.00
TK ELEVATOR	ELEVATOR SERVICES	6,650.30
TRAILER CAPITAL USA LLC	VEHICLES	5,496.00
TRANE US INC.	MAINTENANCE	707.50
UNITED RENTAL NORTH AMERICAN INC	EQUIPMENT RENTAL/LEASE	1,988.34
UNIVERSITY OF MARYLAND	ALLOCATION	115,176.50
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	10,789.00
USA BLUE BOOK	LAB SUPPLIES	878.43
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,179.00
VANNOY CONTRACTORS INC.	FACILITIES MAINT	1,664.00
VERIZON	PHONE/INTERNET	13,437.09
VERIZON WIRELESS	PHONE/INTERNET	15,959.60
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	26,122.00
W. B. MASON CO. INC.	SUPPLIES	737.91
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	64,964.39
WASHINGTON POST, THE	ADVERTISING	10,500.00
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	2,915.28
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	15,640.00
WELCARE PHARMACY, LLC	MEDICAL SUPPLIES	1,018.76
WELLWOOD YACHT CLUB, INCORPORATED	EMPLOYEE RECOGNITION	2,225.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,622.11
WESTERN OILFIELDS SUPPLY CO	SUPPLIES	1,100.59
WHITMAN, REQUARDT & ASSOC LLP	BRIDGE & VIADUCTS	140,139.32
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	17,226.16
WICHO & SONS LLC	COUNTY ROADS MAINTENANCE	3,500.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	38,406.35
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	28,902.72
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	4,000.00
ZIEGLER BONNIE L	TRANSFER OF FUNDS-DPW BONDING	11,032.00
ZONE STRIPING INC	COUNTY ROADS MAINTENANCE	7,927.50
Grand Total		14,063,854.98