

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

Name	Description	Invoice Net
4 IMPRINT	SUPPLIES	3,034.19
ABACUS CORPORATION	PROFESSIONAL SERVICES	11,165.98
ACCESSIT GROUP INC	SOFTWARE LICENSE RENEWAL	250,000.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	4,040.99
ADVANT-EDGE SOLUTIONS	RECYCLING	1,097.67
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	1,331.74
A-GAS US INC	PROFESSIONAL SERVICES	900.00
ALADTEC LLC	SOFTWARE	8,949.00
ALLAN MYERS MATERIALS MD, INC.	ROADWAY STONE	12,454.86
ALPHA SPACE CONTROL, INC.	ROAD LINE STRIPING	131,341.98
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	31,446.66
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	520.00
AMTRAK - NRPC	EQUIP RENTAL	1,612.81
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,966.00
ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SUPPLIES	47,115.19
AT&T	TELEPHONE	16,850.17
ATLANTIC TACTICAL	SUPPLIES	1,485.00
ATLAS GEOGRAPHIC DATA INC	PARCEL GEODATABASE	880.00
AUSTON CONTRACTING, INC.	RECYCLING	2,863.06
AVALON ASSOCIATES OF MARYLAND INC.	BUILDING PERMITS	1,762.00
AXON ENTERPRISE, INC	UNIFORMS	1,046.40
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	8,912.86
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	38,649.20
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	26,450.00
BARTON & LOGUIDICE D.P.C.	PROFESSIONAL SERVICES	78,952.45
BAYSIDE COMMUNITY NETWORK INC	ALLOCATION	15,000.00
BEE MY VOICE INC	ALLOCATION	16,000.00
BEEHIVE INDUSTRIES LLC	SUBSCRIPTION	8,730.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL SERVICES	6,611.81
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOB BARKER COMPANY INC	SUPPLIES	11,266.20
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	5,869.62
BSN SPORTS/COLLEGIATE PACIFIC	FACILITIES MAINT	13,595.98
CALTOPO LLC	SUBSCRIPTION	2,000.00
CANON SOLUTIONS AMERICA, INC.	COPIER	15,634.32
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,006,267.46
CAROLINE HUMAN SERVICES COUNCIL INC	DUES	1,000.00
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	42,803.58
CDW-G	SOFTWARE	58,173.76
CECIL CO CHAMBER OF COMMERCE	DUES	1,725.00
CECIL CO HOLLY TREE CORP	VLT GRANT	1,589.71
CECIL COLLEGE	TRAINING & EDU	1,768,316.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL COUNTY SPORTS WEEKLY INC	ADVERTISING	2,000.00
CHARM-TEX INC	UNIFORMS	4,408.56
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINTENANCE	2,120.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	2,182.22
CHRISTMAS IN APRIL CECIL CO INC	ALLOCATION	14,000.00

CINTAS CORPORATION NO 2	SUPPLIES	669.61
CITIZENS PHARMACY INC	SUPPLIES	698.56
CITY PHARMACY OF ELKTON INC	SUPPLIES	2,409.63
COASTAL RESOURCES INC	PROFESSIONAL SERVICES	3,394.04
COGECO US (DELMAR) LLC	BROADBAND	35,319.14
COMCAST CABLE	BROADBAND	12,343.42
COMER CONSTRUCTION INC	FACILITIES MAINTENANCE	317,510.80
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION	12,000.00
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	4,186.32
CONNECT AMERICA.COM LLC	SUPPLIES	1,060.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	27,100.00
CSA SERVICE SOLUTIONS LLC	EQUIPMENT	19,140.43
DARREN G LEVIN	PROFESSIONAL SERVICES	2,100.00
DELL MARKETING LP	COMPUTER EQUIP	37,664.32
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	9,406.21
DELMARVA POWER	ELECTRICITY	58,990.69
DELMARVA TWO-WAY RADIO INC	SUPPLIES	4,076.20
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFITS	33,048.04
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	108,220.00
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	17,235.00
DOCUSIGN INC	SUBSCRIPTION	7,320.00
DOURON CORPORATE FURNITURE	SUPPLIES	11,729.96
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,000.00
DPC EMERGENCY EQUIPMENT	PROFESSIONAL SERVICES	1,565.43
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	3,832.57
EDWARD P. HOWELL, INC.	FACILITIES MAINT	9,000.00
eFAX CORPORATE	PHONE/INTERNET	714.00
ELKTON GAS SERVICE	NATURAL GAS	9,900.29
ELKTON SUPPLY CO INC	SUPPLIES	1,820.43
ELKTON TOWN OF	WATER	5,741.16
ENTERPRISE FM TRUST	FLEET MANAGEMENT	163,695.94
EPLUS TECHNOLOGY INC	TELEPHONE	47,290.76
EWING, INC	SUPPLIES	9,100.00
F F & A JACOBS & SONS	UNIFORMS	4,664.65
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	3,910.00
FEDERAL RESOURCES SUPPLY COMPANY	SUPPLIES	7,397.04
FENNER CONSTRUCTION INC	FACILITIES MAINTENANCE	15,783.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,620.47
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	11,048.06
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	100,629.09
FLO-TRON CONTRACTING INC	EQUIP REPAIR	28,850.00
FPC HOLDINGS INC	SUPPLIES	1,065.80
GALLS, LLC	UNIFORMS	5,979.76
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	41,672.41
GHD, INC	PROFESSIONAL SERVICES	4,079.60
GRAINGER, INC.	SUPPLIES	8,007.55
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,657.00
GREER LIME COMPANY	WASTEWATER CHEMICALS	5,189.59
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT RENTAL/LEASE	920.00

GUARDRAILS ETC. INC	GUARDRAILS	52,832.50
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	54,348.18
HAVEN HOUSE	ALLOCATION	2,000.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	9,140.75
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	3,315.00
HID GLOBAL CORPORATION	SUBSCRIPTION	1,543.50
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	8,518.50
IMMACULATE CONCEPTION CHURCH OF	ALLOCATION	20,000.00
INFAX INCORPORATED	SOFTWARE	3,600.00
JAILCRAFT, INC.	BUILDING MAINT	2,200.00
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	127,745.21
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	8,755.93
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	1,000.00
LAGENFELDER MECHANICAL INC	PROFESSIONAL SERVICES	3,630.78
LANGLIEB, M.D., ALAN	PROFESSIONAL SERVICES	2,500.00
LANGUAGE LINES SERVICES	PROFESSIONAL SERVICES	577.90
LAW OFFICE OF CRICKET BROWNE LLC	PROFESSIONAL SERVICES	2,592.50
LIVEFORTHOMAS FOUNDATION INC	ALLOCATION	16,000.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	940,654.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,990.00
M&T BANK 2017 PUBIMPBND	DEBT	3,345,043.75
M&T BANK 73RM 2010PUBIMPBOND	DEBT	2,383,528.13
M&T BANK 73 RM 2021PUBIMPBND	DEBT	1,276,000.01
M&T BANK H736 2016 PUB IMP BND	DEBT	575,075.00
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	2,125.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	2,802.85
MARTIN MARIETTA	FACILITIES MAINTENANCE	19,462.61
MARTIN MARIETTA BLUEGRASS LLC	ROADWAY STONE	32,986.09
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	247,727.49
MASTER MONOGRAM & EMBROIDERY	UNIFORMS	2,275.00
MCGRATH RENTCORP AND SUBSIDIARIES	EQUIPMENT RENTAL/LEASE	70,273.36
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	679.00
MD POLICE SUPPLY, LLC	UNIFORMS	3,778.39
MD RURAL DEVELOPMENT CORP	VLT GRANT	7,000.00
MD TRANSPORTATION AUTHORITY	PROFESSIONAL SERVICES	333,333.33
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	SOFTWARE	4,500.00
MIEMSS-CERTIFICATION	TRAINING & EDUCATION	1,280.00
MOBILE DREDGING & VIDEO PIPE, INC	BRIDGE & VIADUCTS	4,312.50
MORRIS, MICHAEL	SOFTWARE	4,600.00
MULLER, JR FRANK W	PROFESSIONAL SERVICES	700.00
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	4,356.00
MUSE, CONNOR	PROFESSIONAL SERVICES	650.00
NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	21,122.00
NATIONAL PEN CORPORATION	SUPPLIES	573.95
NATIONAL SAFETY SUPPLY INC	SUPPLIES	3,787.72
NATL RECREATION AND PARKS ASSOC	DUES	700.00
NORTH EAST COMMISSIONERS	BUILDING/LAND/RENTAL LEASE	1,605.00
NORTHSIDE PHARMACY	SUPPLIES	2,302.32
ONSOLVE INTERMEDIATE HOLDING COMPANY	PROFESSIONAL SERVICES	16,675.00
OUTFRONT MEDIA INC	ADVERTISING	850.00

PANDADOC INC	SOFTWARE	11,243.25
PAYMENTUS CORP	BANK FEES	744.00
PEDLOW, ROXANNE	PROFESSIONAL SERVICES	1,920.00
PEREGRINE CORP	POSTAGE	1,064.27
PERRYVILLE - VLT	VLT GRANT	276,721.37
PETHEALTH SERVICES (USA) INC	SUPPLIES	2,698.75
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	3,686.00
PLACER LABS INC	SUBSCRIPTION	30,000.00
PNC BANK	SUPPLIES	81,213.41
POPS CULTURE INC	ALLOCATION	7,000.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	4,291.50
PRIMECARE MEDICAL, INC.	SUPPLIES	177,613.88
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	3,595.45
PRO FLOORING, INC	CARPET TILE/ SUPPLIES	1,075.00
PSYCHEMEDICS CORP	PROFESSIONAL SERVICES	850.00
QUADIENT INC	EQUIPMENT RENTAL/LEASE	999.03
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,785.51
REGIONAL PEST MANAGEMENT, INC	PROFESSIONAL SERVICES	1,887.75
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	134,905.04
RELX INC	TRANSFER OF FUNDS- PRISONR WELF	669.00
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	1,100.00
REVECORP INC	SOFTWARE	5,813.12
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	680.00
ROMANOSKI, GABRIELLE	PROFESSIONAL SERVICES	750.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	770.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	78,128.18
SAFEWARE, INC	SUPPLIES	2,408.04
SCG FIELDS LLC	PROFESSIONAL SERVICES	237,965.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	5,833.34
SHERWOOD-LOGAN & ASSOCIATES	EQUIPMENT REPAIR & MAINTENANCE	2,576.16
SHI INTERNATIONAL CORP.	SUBSCRIPTION	128,000.00
SHRED-IT US JV LLC	ADVERTISING	650.06
SISCO ADMIN FEES	ADMINISTRATOR FEES	27,500.00
SLURRY PAVERS, INC.	FACILITIES MAINTENANCE	7,862.32
SOFTWRIGHT, LLC	COMMUNICATIONS	3,518.57
SOLAR CITY CORPORATION	ELECTRICITY	3,882.04
SOURCE SUPPLY COMPANY INC	CLEANING SUPPLIES	1,927.04
STANLEY ACCESS TECHNOLOGIES, LLC	FACILITIES MAINTENANCE	599.70
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	14,321.36
SUPERDUTY LAWN CARE	FACILITIES MAINTENANCE	4,220.00
TELEFLEX, LLC	MEDICAL SUPPLIES	5,200.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	990.00
THE COMPUTER SHOP, INC.	PROFESSIONAL SERVICES	1,391.40
THE PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINTENANCE	2,562.00
TNVC INC	COMMUNICATIONS	10,495.00
TOWN OF EASTON-HONOR GUARD TRAINING	TRAINING & EDUCATION	1,250.00
TRALIAANT LLC	PROFESSIONAL SERVICES	8,637.50
TRANE US INC.	FACILITIES MAINTENANCE	707.50
TRIUMPH ELECTRICAL, LLC	FACILITIES MAINTENANCE	1,465.00
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	12,600.00

ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	1,600.00
UNION HOSPITAL OF CECIL COUNTY INC	MEDICAL SERVICES	1,000.00
UNITED RENTAL	EQUIPMENT RENTAL/LEASE	1,720.50
UNMANNED VEHICLE TECHNOLOGIES LLC	SUPPLIES	1,474.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	10,025.00
URICK, KEVIN	PROFESSIONAL SERVICES	1,000.00
USA BLUE BOOK	SUPPLIES	856.45
USALCO BALTIMORE PLANT LLC	WASTEWATER CHEMICALS	23,729.47
VANNOSTRAND, ERIN	PROFESSIONAL SERVICES	1,968.50
VERIZON	PHONE/INTERNET	13,098.86
VERIZON WIRELESS	PHONE/INTERNET	15,458.36
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	11,563.00
W. B. MASON CO. INC.	SUPPLIES	6,427.04
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	9,660.11
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	14,720.00
WATER WITCH FIRE CO., INC	ALLOCATION	5,000.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,622.11
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	67,484.66
WHITNEY, BAILEY, COX & MAGNANI, LLC	PROFESSIONAL SERVICES	4,065.32
WICHO & SONS LLC	PROFESSIONAL SERVICES	5,250.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	44,207.38
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	29,342.14
YOUTH EMPOWERMENT SOURCE	PROFESSIONAL SERVICES	27,405.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	13,300.00
ZOETIS US LLC	SUPPLIES	1,726.13
ZUBIE INC	SOFTWARE	2,758.80
<b>Grand Total</b>		<b>24,124,302.02</b>