

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	10,686.68
ABACUS CORPORATION	PROFESSIONAL SERVICES	26,311.55
ACCESSIT GROUP INC	COMPUTER EQUIP	2,475.80
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,548.54
ADVANCE SCALE OF MARYLAND LLC	MAINT & REPAIR	700.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	8,619.43
ALL ABOUT ME ADULT DAY PROGRAM	PROFESSIONAL SERVICES	500.00
ALL ROADS KUBOTA LLC	EQUIPMENT	2,570.00
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	8,788.65
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	17,504.08
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY SUPPLIES	28,372.29
AMERICAN DESIGN ASSOCIATES	FURNITURE	3,664.00
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,948.00
AMERICAN LUBRICATION EQUIPMENT CORPORATION	PROFESSIONAL SERVICES	1,988.38
AMERICAN MONITORING SALES CORP.	PROFESSIONAL SERVICES	14,414.40
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	685.00
AMERICAN SERVICE CENTER	EQUIP MAINTENANCE	772.86
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,383.88
AMERIMARK DIRECT	SUPPLIES	3,138.09
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,080.00
AQUATIC INFORMATICS INC	SOFTWARE	2,945.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	50,356.65
AT&T	TELEPHONE	22,248.96
ATLANTIC CONSTRUCTION FABRICS, INC	SUPPLIES	1,580.00
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	20,116.30
ATLANTIC POLY INC	PROFESSIONAL SERVICES	9,487.50
ATLANTIC SUN SCREEN PRINTING INC	PROGRAM SERVICES	1,889.00
ATLANTIC TACTICAL	UNIFORMS	4,965.16
ATLANTIC TRACTOR LLC	MACHINERY & EQUIP	237,824.57
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	3,630.00
AUSTON CONTRACTING, INC.	RECYCLING	3,150.69
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	5,966.15
BAFS INC	SUPPLIES	2,500.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	19,179.45
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT	300,762.49
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	2,500.00
BARRY, STEVEN T	PROFESSIONAL SERVICES	2,200.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	18,965.00
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	840.00
BENZ HYDRAULICS INC	MACHINERY & EQUIP	1,065.23
BERESH, CAROL A	PROFESSIONAL SERVICES	545.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL SERVICES	15,121.05
BIRNEY LAW LLC	PROFESSIONAL SERVICES	765.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOAS, MEREDITH SOPHIA KEATING	PROFESSIONAL SERVICES	500.00
BOB BARKER COMPANY INC	SUPPLIES	12,353.22
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	7,114.18
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	9,869.29
CANON SOLUTIONS AMERICA, INC.	COPIER	5,076.57
CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE	91,965.70
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,086,707.01
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	6,229.58
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1,593.22
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	20,387.08
CDW-G	COMPUTER EQUIP	3,287.75
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00

CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTRAL SQUARE TECHNOLOGIES LLC	SOFTWARE	216,486.54
CHARLESTOWN VOL. FIRE DEPT	ALLOCATION	277,306.76
CHARM-TEX INC	UNIFORMS	1,735.80
CHESAPEAKE CITY INC	ALLOCATION	245,477.75
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,439.35
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	7,007.65
CITIROOF CORPORATION	PROFESSIONAL SERVICES	2,276.75
CITY PHARMACY OF ELKTON INC	SUPPLIES	2,013.93
COMER CONSTRUCTION INC	EXPENSES- BOND	378,643.69
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION	261,415.45
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION	446,129.33
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	4,710.02
CONNECT AMERICA.COM LLC	SUPPLIES	2,145.00
COSTAR REALTY INFORMATION INC	SUBSCRIPTION	981.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,183.91
CSX TRANSPORTATION	CONSTRUCT MECHANCS VALLEY	12,100.00
CUSIP SERVICE BUREAU	PROFESSIONAL SERVICES	1,105.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	7,199.16
DAVIS, NICOLE	PROFESSIONAL SERVICES	524.90
DELL MARKETING LP	COMPUTER EQUIP	3,624.05
DELMARVA POWER	ELECTRICITY	57,094.02
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	50,602.88
DEPT OF ASSESSMENT & TAXATION	SDAT COST SHARING	139,061.00
DICKERSON, EMILY	PROFESSIONAL SERVICES	1,920.00
DISPOSE N SAVE LLC	SUPPLIES	1,091.00
DOCUSIGN INC	SOFTWARE	7,320.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	1,500.00
ECOTONE ACQUISITION CORP	BAYVIEW INTERCEPTOR SEWER REPAIR	193,987.37
EDWARD P. HOWELL, INC.	FACILITIES MAINT	9,000.00
ELKTON GAS SERVICE	NATURAL GAS	8,000.35
ELKTON SUPPLY CO INC	SUPPLIES	1,237.73
ELKTON TOWN OF	WATER	54,838.34
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	1,475.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	127,143.40
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	10,669.56
EPLUS TECHNOLOGY INC	TELEPHONE	35,120.66
ESMEC ENERGY TRUST	SPECIAL PROJECTS	9,005.00
ESO SOLUTIONS, INC	SUBSCRIPTION	23,061.70
EWING, INC	SUPPLIES	6,320.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	6,505.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	2,073.84
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	16,641.06
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	93,474.92
FLEXIBLE BENEFIT ADMINISTRATORS	ADMIN FEES	1,659.50
FLO-TRON CONTRACTING INC	EQUIP REPAIR	886.76
FRIENDLY TAXI INC	TRAVEL	2,798.00
GALLS, LLC	UNIFORMS	3,772.52
GEIGER PUMP	EQUIP REPAIR & MAINTENANCE	11,206.47
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	27,947.28
GHD, INC	CONSTRUCT NEWWTP	7,029.74
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	5,400.00
GRAINGER, INC.	SUPPLIES	5,223.02
GRANICUS, LLC	HOSTING AND SUPPORT	14,415.40
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT RENTAL/LEASE	800.00
GUARDRAILS ETC. INC	PROFESSIONAL SERVICES	37,975.00
HACKS POINT FIRE CO, INC	ALLOCATION	108,598.14
HALLS SEPTIC SERVICES INC.	PROFESSIONAL SERVICES	790.00

HALTER, MICHAEL	PROFESSIONAL SERVICES	6,083.34
HAMBURGER, KENNETH A	PROFESSIONAL SERVICES	4,000.00
HANES GEO COMPONENTS	SUPPLIES	695.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	6,396.41
HEATH, BRAD	PROFESSIONAL SERVICES	950.00
HERBERT L. JAMISON CO	INSURANCE	2,172.27
HERC RENTAL INC.	EQUIP RENTAL	2,369.09
HERC RENTALS	RENTAL EQUIPMENT	1,235.00
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	2,635.00
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	2,828.35
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	1,751.00
IDENTISYS	SOFTWARE	815.00
IMAGE TREND, INC.	SOFTWARE	2,105.55
IMPRESSIVE PRINTING CO, INC.	SUPPLIES	2,283.00
INTRINSIC INTERVENTIONS, INC.	PROFESSIONAL SERVICES	655.75
JAMES RIVER SOLUTIONS	INVENTORY SUPPLIES	154,029.36
JESCO, INC	EQUIPMENT REPAIR & MAINTENANCE	1,086.77
JOHN DEERE COMPANY INC	EQUIPMENT	13,501.32
JOHNSON, NATHAN	PROFESSIONAL SERVICES	3,258.80
JOMAC LLC	PROFESSIONAL SERVICES	1,400.00
KAMMERER, PAUL EDWARD	SUPPLIES	2,113.00
KARPEL SOLUTIONS INC	SOFTWARE	24,350.00
KEEN COMPRESSED GAS CO	SUPPLIES	1,999.04
KENDALL ELECTRIC, INC.	SUPPLIES	950.00
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	982.50
LANCASTER SAFETY CONSULTING INC	TRAINING & EDUCATION	2,450.00
LANE ENTERPRISES	ROAD MAINT	28,999.60
LEXIPOL LLC	PROFESSIONAL SERVICES	36,581.34
LIDL US OPERATIONS LLC	SPECIAL PROJECTS	36,000.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	5,841.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	5,600.65
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	5,105.00
LUCKY SIGN SHOP	BUILDING IMPROVEMENTS	1,445.50
M&T INVESTMENT GROUP	AGENT FEE	2,300.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	1,819.40
MARBIDCO	ADVERTISING	1,200.00
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	2,090.72
MARYLAND CLAIMS INVESTIGATIONS INC	PROFESSIONAL SERVICES	500.00
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	1,026.75
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	17,330.08
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	7,382.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	665.00
MEDICAL PRIORITY CONSULTANTS INC	PROFESSIONAL SERVICES	42,336.00
MEETING GROUND, INC	ALLOCATION	29,647.03
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	1,673.46
MILLER, BRIAN	PROFESSIONAL SERVICES	1,300.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	6,361.30
MURPHY, SHEILA	PROFESSIONAL SERVICES	1,560.00
MUSE, CONNOR	PROFESSIONAL SERVICES	625.00
MYLIN, LLC	FACILITIES MAINT	975.00
NATIONAL PEN CORPORATION	SUPPLIES	861.40
NATIONAL SAFETY SUPPLY INC	SUPPLIES	3,086.11
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	5,678.95
NEW ENTERPRISE STONE & LIME CO., INC.	SUPPLIES	939.83
NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE	TRAINING & EDUCATION	2,100.00
NORTH EAST COMMISSIONERS	BUILDING/LAND/RENTAL LEASE	3,210.00
NORTH EAST FIRE CO. INC.	ALLOCATION	582,560.58
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	2,205.91

OLD HICKORY BUILDINGS LLC	SUPPLIES	7,155.00
OUTFRONT MEDIA INC	ADVERTISING	600.00
PENN VETERINARY SUPPLY INC	SUPPLIES	19,205.23
PETHEALTH SERVICES (USA) INC	SUPPLIES	793.75
PIVOT OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES	6,256.00
PNC BANK	SUPPLIES	81,940.93
PONZO III, CLAUDE	PROGRAM SERVICES	18,075.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	1,300.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	190,984.44
PRINCIPIO ASPHALT LLC	FACILITIES MAINT	6,829.13
PRUDENTRX LLC	HEALTH BENEFIT CLAIMS	3,237.09
QUADIENT INC	FACILITIES MAINT	949.88
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,055.92
REALAUCTION.COM LLC	PROFESSIONAL SERVICES	3,350.00
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	13,598.80
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	272,441.84
RELX INC	PROFESSIONAL SERVICES	669.00
REPAINTUSA	RECYCLING	1,300.00
REVOLUTION LLC	SPECIAL PROJECTS	18,864.00
RIDDELL	PROGRAM SERVICES	1,127.76
RJO SERVICES LLC	PROFESSIONAL SERVICES	13,099.50
ROBERT K. KRAFT	PROFESSIONAL SERVICES	4,100.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	1,490.00
ROYAL SHINE CAR WASH, INC	FLEET MANAGEMENT	1,104.00
RUDY PARK LIHTC LLC	PROFESSIONAL SERVICES	837.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	30,648.51
SAFE LIFE DEFENSE LLC	UNIFORMS	7,837.20
SAGE SOFTWARE INC	SOFTWARE	3,680.00
SCG FIELDS LLC	CONSTRUCT RSHS STADIUM	787,945.07
SCHAGRIN GAS CO.	PROPANE	666.72
SCOUT APPLICATORS LLC	SUPPLIES	732.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	9,969.40
SHRED-IT US JV LLC	ADVERTISING	561.03
SLURRY PAVERS, INC.	ROAD MAINT	105,410.34
SOLAR CITY CORPORATION	ELECTRICITY	3,599.89
SOURCE SUPPLY COMPANY INC	SUPPLIES	3,988.87
STANDARD AND POORS	PROFESSIONAL SERVICES	37,500.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY SUPPLIES	11,352.26
STEEL & METAL SERVICE NEW CASTLE DE LLC	SUPPLIES	1,712.36
STRYKER SALES CORP	SUPPLIES	2,379.84
SUBURBAN LAWN EQUIPMENT INC.	EQUIPMENT	11,166.00
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	9,718.28
SUPERDUTY LAWN CARE	FACILITIES MAINT	4,220.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	5,385.92
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	2,140.47
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES	3,740.29
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	ALLOCATION	1,055,967.01
TK ELEVATOR	PROFESSIONAL SERVICES	754.34
TRANSPROMOTION LLC	ADVERTISING	33,000.00
TRAPEZE SOFTWARE GROUP	PROFESSIONAL SERVICES	61,841.35
TRASH TECH MD LLC	SPECIAL PROJECTS	17,485.00
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	11,889.64
TROJAN TECHNOLOGIES CORP	EQUIP REPAIR & MAINTENANCE	7,566.79
TYLER TECHNOLOGIES, INC.	SOFTWARE	81,367.27
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	12,600.00
ULINE	SUPPLIES	577.27
ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	3,200.00

UNDERWOOD & ASSOCIATES INC	PROFESSIONAL SERVICES	762,046.23
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,675.00
UNITED STATES POSTAL SERVICE	POSTAGE	10,000.00
UNIVERSITY OF MARYLAND	ALLOCATION	2,940.00
USA BLUE BOOK	SUPPLIES	1,629.47
USALCO BALTIMORE PLANT LLC	SUPPLIES	10,788.38
VERIZON	PHONE/INTERNET	6,283.49
VERIZON WIRELESS	PHONE/INTERNET	15,535.49
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	698.00
VISTAPRINT CORPORATE SOLUTIONS INC	SUPPLIES	876.13
VOICES OF HOPE, INC.	VLT GRANT	5,825.94
W. B. MASON CO. INC.	SUPPLIES	2,865.22
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	189,141.75
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYLING	4,287.59
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYLING	18,870.00
WATER WITCH FIRE CO., INC	ALLOCATION	317,878.35
WEST PUBLISHING CO.	ON-LINE RESEARCH	3,030.74
WHITAKER BROTHERS BUSINESS MACHINE INC	MACHINERY & EQUIP	5,299.00
WHITE & ROSATA LLC	PROFESSIONAL SERVICES	3,200.00
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	52,749.55
WHITNEY, BAILEY, COX & MAGNANI, LLC	CONSTRUCT CALVERT REG PARK	7,957.20
WICHO & SONS LLC	SPECIAL PROJECTS	4,025.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	12,622.28
WINDSTREAM HOLDINGS, INC.	TELEPHONE	29,384.47
WM P MCGOVERN INC.	EQUIP RENTAL	662.00
YOUTH EMPOWERMENT SOURCE	TRAVEL	18,868.87
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	11,760.00
<b>Grand Total</b>		<b>18,624,134.25</b>