

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1,973.56
ABACUS CORPORATION	PROFESSIONAL SERVICES	14,013.77
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	576.78
ACTIVE CRANE RENTALS INC	EQUIPMENT RENTAL/LEASE	1,497.28
ADVANCE SCALE OF MARYLAND LLC	FACILITIES MAINT	545.00
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	11,070.77
A-GAS US INC	PROFESSIONAL SERVICES	1,017.00
ALL ROADS KUBOTA LLC	EQUIPMENT	58,679.38
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	11,910.08
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	42,375.00
ALLSIGN PRODUCTS, INC	ADVERTISING	773.00
ALOHA TOURNAMENT, LLC	PROGRAM SERVICES	1,550.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY/SUPPLIES	1,299.00
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	5,236.00
AMMON ANALYTICAL LABORATORY LLC	PROFESSIONAL SERVICES	513.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,080.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	109,589.14
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER/SEWER	903.00
AT&T	TELEPHONE	2,568.37
ATLANTIC SUN SCREEN PRINTING INC	PROGRAMS SERVICES	605.88
ATLANTIC TACTICAL	SUPPLIES	1,530.28
ATLAS GEOGRAPHIC DATA INC	SOFTWARE- SUPPORT	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	2,685.00
B & H FOTO & ELECTRONICS CORP	EQUIP MAINTENANCE	3,299.00
BAKER, DONELSON, BEARMAN, CALDWELL & BERKOWITZ, PC	PROFESSIONAL SERVICES	6,546.50
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	29,123.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	21,350.00
BEAZLEY INVESTMENTS, LLC	SUPPLIES	4,320.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	PROFESSIONAL SERVICES	25,574.36
BLUEBEAM INC	SOFTWARE	550.00
BOARD OF EDUCATION OF CECIL COUNTY	RENOVATIONS	746,951.57
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	533.50
BRANDYWINE ELECTRONICS LTD	EQUIPMENT	2,210.00
CANON SOLUTIONS AMERICA, INC.	COPIER	12,975.76
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,296,011.72
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	2,353.71
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	5,618.06
CECIL CO PUBLIC SCHOOLS	PROGAM SERVICES	22,770.65
CECIL COLLEGE	CIP	72,464.24
CECIL COLLEGE	SPONSORSHIP	2,000.00
CECIL COLLEGE	ALLOCATION	1,259,185.00
CECIL COUNTY HEALTH DEPT	MEDICAL SUPPLIES	2,176.23
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECILTON FIRE COMPANY	ALLOCATION	232,103.75
CENTER FOR WATERSHED PROTECTION	DUES, PUB & MEMBERSHIPS	500.00
CHAVIS ENTERPRISES LLC	PROFESSIONAL SERVICES	1,050.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	PROFESSIONAL SERVICES	3,130.00
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	500.00
CITY PHARMACY OF ELKTON INC	SUPPLIES	1,674.29
COLLETES SERVICE CENTER INC	EQUIPMENT RENTAL/LEASE	600.00
COMCAST SPOTLIGHT	ADVERTISING	1,460.50
COMPROLLER OF THE TREASURY	DIESEL FUEL TAX	4,290.51
CONNECT AMERICA.COM LLC	SUPPLIES	560.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,679.95
COVETRUS PHARMACY SERVICES LLC	SUPPLIES	559.95

CREATIVE BUS SALES INC	PURCHASE OF TRANSIT VAN	95,250.00
DARREN G LEVIN	PROFESSIONAL SERVICES	3,025.00
DAVID A BRAMBLE, INC	ASPHALT FOR ROADS	4,922.02
DELMARVA COMMUNICATIONS, INC.	VEHICLE REPAIR & MAINTENANCE	4,181.23
DELMARVA POWER	ELECTRICITY	39,247.67
DISCO 32 TACTICAL ANTENNAS LLC	COMMUNICATION	7,403.58
DISPOSE N SAVE LLC	SUPPLIES	1,162.60
DIX HOLLOW CONTRACTING, INC.	ASPHALT FOR ROADS	18,250.00
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	PROFESSIONAL SERVICES	643.32
EASTERN HIGHWAY SPECIALISTS INC	BRIDGES & VIADUCTS	46,728.00
ECOTONE ACQUISITION CORP	BAYVIEW INTERCEPTOR REPAIR	194,716.89
eFAX CORPORATE	PHONE/INTERNET	1,441.58
EJ USA, INC.	ROAD MAINT	1,375.66
ELKTON GAS SERVICE	NATURAL GAS	7,966.27
ELKTON SUPPLY CO INC	SUPPLIES	549.99
ELKTON TOWN OF	WATER	4,865.37
EWING, INC	EQUIPMENT RENTAL/LEASE	4,237.50
F F & A JACOBS & SONS	UNIFORMS	2,291.92
FAIR HILL ENVIRON. FOUND. INC	ALLOCATION	15,000.00
FENNER CONSTRUCTION INC	FACILITIES MAINT	3,695.00
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,263.88
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	9,066.16
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	86,671.13
FLO-TRON CONTRACTING INC	PROFESSIONAL SERVICES	1,077.00
GALAXY DIGITAL LLC	SOFTWARE	3,775.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	WASTEWATER CHEMICALS	28,319.87
GHD, INC	CONSTRUCT NEWWTP	22,776.55
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	2,681.92
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	515.00
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT RENTAL/LEASE	2,460.00
GUARDRAILS ETC. INC	BRIDGES & VIADUCTS	4,000.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	18,933.77
HERC RENTALS	EQUIPMENT RENTAL/LEASE	873.98
HERTRICH FLEET SERVICES INC	VEHICLE	40,829.00
HICKS, ALLISON BURR	PROFESSIONAL SERVICES	2,295.00
HID GLOBAL CORPORATION	PROFESSIONAL SERVICES	1,035.00
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	4,729.67
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	674.50
HOWETTS CUSTOM SCREEN PRINTING INC	SPECIAL PROGRAMS	1,393.68
HP SUPPORT WAREHOUSE LTD	SOFTWARE	29,196.57
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	3,729.00
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	580.00
IPREO HOLDINGS LLC	BOND ISSUE EXPENSE	1,500.00
JAMES RIVER SOLUTIONS	INVENTORY/SUPPLIES	113,308.27
JOHNSON, NATHAN	PROFESSIONAL SERVICES	23,976.00
KM PRINTING, LLC	PROFESSIONAL SERVICES	828.25
LANE ENTERPRISES	ROAD MAINTENANCE	13,354.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	PROFESSIONAL SERVICES	1,062.50
LAW OFFICE OF CRICKET BROWNE, LLC	PROFESSIONAL SERVICES	500.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	9,527.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	6,012.91
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	3,400.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	625.00
MANN'S WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	5,184.00
MARTIN MARIETTA BLUEGRASS LLC	ROADWAY STONE	4,708.06
MARYLAND CHILDRENS ALLIANCE	DUES, PUB & MEMBERSHIPS	850.00
MARYLAND FOOD BANK INC	SUPPLIES	591.13

MATTHEW BENDER & COMPANY INC	DUES, PUB & MEMBERSHIPS	1,437.52
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDUCATION	2,618.00
MILLER, BRIAN	PROFESSIONAL SERVICES	1,400.00
MUSE, CONNOR	PROFESSIONAL SERVICES	750.00
NORTH EAST PHARMACY INC	MEDICAL SUPPLIES	533.07
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	3,274.74
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	856.00
PENN VETERINARY SUPPLY INC	SUPPLIES	7,143.54
PETHEALTH SERVICES (USA) INC	SUPPLIES	1,905.00
PNC BANK	SUPPLIES	80,197.47
POPOWSKI BROTHERS, INC	CONSTR SHERIFFS OFFICE RENOVATION	140,653.89
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	15,230.00
PRIMECARE MEDICAL, INC.	PROFESSIONAL SERVICES	16,481.09
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	7,431.10
PRO FLOORING, INC	SUPPLIES	815.00
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	139,831.80
RELX INC	PROFESSIONAL SERVICES	669.00
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	1,500.00
RHOMAR INDUSTRIES, INC	BRIDGES & VIADUCTS	846.44
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	10,940.00
RODIER FAMILY LAW, P.A.	PROFESSIONAL SERVICES	1,000.00
ROK BROTHERS, INC.	SOFTWARE	16,869.60
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	620.00
ROLLINS, INC	PROFESSIONAL SERVICES	3,478.00
ROMANOSKI, GABRIELLE	PROFESSIONAL SERVICES	1,500.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	24,381.38
RUSH UNIFORM, INC.	UNIFORMS	1,155.45
SB & COMPANY, LLC	PROFESSIONAL SERVICES	25,000.00
SCG FIELDS LLC	RSHS STADIUM FIELD RENOVATIONS	250,978.00
SCOUT APPLICATORS LLC	PROFESSIONAL SERVICES	570.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	18,984.20
SOLAR CITY CORPORATION	ELECTRICITY	1,644.56
SOURCE SUPPLY COMPANY INC	SUPPLIES	983.70
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	9,006.14
STATEWIDE MECHANICAL INC	PROFESSIONAL SERVICES	601.00
STRYKER SALES CORP	FACILITIES MAINT	271,447.27
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	5,185.89
TAYLOR, CRAIG	TRAINING & EDUCATION	8,100.00
THE ELECTRIC MOTOR REPAIR COMPANY	PROFESSIONAL SERVICES	1,275.31
THE F.A. BARTLETT TREE EXPERT COMPANY	SUPPLIES	11,130.00
THE HIGH 5 INITIATIVE INC	SPECIAL PROJECTS	4,000.00
TRANE US INC.	FACILITIES MAINT	727.50
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	3,135.00
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	534.75
ULINE	SUPPLIES	2,476.36
ULRICH, HEATHER MARIE	PROFESSIONAL SERVICES	3,200.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,300.00
UNION PRESS PRINTING	ADVERTISING	1,000.00
UNITED RENTAL	EQUIP RENTAL	900.28
UNMANNED VEHICLE TECHNOLOGIES LLC	COMMUNICATION	15,423.45
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	19,310.25
UPPER CHESAPEAKE YOUTH FOOTBALL	PROGRAM SERVICES	4,350.00
URBAN ONE INC	ADVERTISING	700.00
URICK, KEVIN	PROFESSIONAL SERVICES	500.00
USA BLUE BOOK	LAB SUPPLIES	3,657.68
USALCO BALTIMORE PLANT LLC	SUPPLIES	2,262.68
VERIZON	PHONE/INTERNET	8,358.30

VERIZON WIRELESS	PHONE/INTERNET	15,816.50
VOICES OF HOPE, INC.	PROFESSIONAL SERVICES	6,734.31
W. B. MASON CO. INC.	SUPPLIES	3,245.57
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	1,653.19
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	18,360.00
WATER WITCH FIRE CO., INC	ALLOCATION	1,826.83
WEST PUBLISHING CO.	SOFTWARE	1,598.11
WHITMAN, REQUARDT AND ASSOCIATES LLP	WHEATLEY ROAD CONSTR	28,390.95
WICHO & SONS LLC	PROFESSIONAL SERVICES	3,500.00
WILSON T. BALLARD COMPANY, THE	PORT DEPOSIT I & i	20,568.16
WINDSTREAM HOLDINGS, INC.	TELEPHONE	29,167.41
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	87,025.00
ZENON ENVIRONMENTAL CORP	EQUIP MAINTENANCE	768.00
ZOETIS US LLC	SUPPLIES	1,412.68
Grand Total		14,278,832.73