

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -January 2024

Name	Description	Invoice Net
4 IMPRINT, INC.	SUPPLIES	3,439.51
ABACUS CORPORATION	PROFESSIONAL SERVICES	15,363.08
ADVANT-EDGE SOLUTIONS	RECYCLING	1,237.81
A-GAS US INC	PROFESSIONAL SERVICES	900.00
ALDINO SOD FARMS, INC.	SUPPLIES	580.00
ALL ROADS KUBOTA LLC	EQUIPMENT	58,679.38
ALLAN MYERS MATERIALS MD, INC.	ROAD STONE	1,347,182.24
ALPHA SPACE CONTROL LLC	PROFESSIONAL SERVICES	101,659.84
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	33,620.82
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,150.00
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	627.75
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	2,190.56
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,467.50
AQUATIC INFORMATICS INC	PROFESSIONAL SERVICES	1,200.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	112,493.49
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	2,103.97
AT&T	PHONE/INTERNET	6,935.35
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	11,062.60
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	3,539.55
B & H FOTO & ELECTRONICS CORP	COMMUNICATIONS	11,466.32
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	24,129.38
BARTON & LOGUIDICE D.P.C.	CONSTRUCT SOLID WASTE	28,659.41
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	3,750.00
BAYSIDE COMMUNITY NETWORK INC	VL T GRANT AWARD	10,260.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT PARAMEDIC STATION	107,107.89
BIRNEY LAW LLC	PROFESSIONAL SERVICES	510.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	645.28
BLUESTAR TECHNOLOGIES	FACILITIES MAINTENANCE	1,686.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOB BARKER COMPANY INC	TRANSFER OF FUNDS- PRISNR WELF	519.96
BOUND TREE MEDICAL LLC	SUPPLIES	772.32
BOWSER, JOHN E	PROFESSIONAL SERVICES	11,853.00
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT REPAIR & MAINTENANCE	5,749.93
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	933,309.43
CAROUSEL INDUSTRIES OF NORTH AMERICAN	COMMUNICATIONS	24,384.54
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	2,329.81
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINTENANCE	48,023.27
CATERPILLAR FINANCIAL SERVICES CORPORATI	DEBT	228,536.67
CDW-G	SOFTWARE	53,667.60
CECIL COLLEGE	CONSTRUCTION	96,152.49
CECIL COLLEGE	ALLOCATION	909,492.00
CECIL COMMUNITY RECOVERY CENTER LLC	PROFESSIONAL SERVICES	53,329.92
CECIL COUNTY COMMUNITY MEDIATION CENTER INC	VL T GRANT AWARD	10,436.86
CECIL COUNTY MENS SHELTER	VL T GRANT AWARD	14,000.00
CECIL COUNTY PUBLIC LIBRARY	VL T GRANT AWARD	1,445.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CHARM-TEX INC	TRANSFER OF FUNDS- PRISNR WELF	3,605.64
CHESAPEAK SHREDDING LLC	PROFESSIONAL SERVICES	948.00
CHESAPEAKE HEALTH EDUCATION PROGRAM INC	VL T GRANT AWARD	6,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	EQUIPMENT REPAIR & MAINTENANCE	3,861.75
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	2,493.95

CINTAS CORPORATION NO 2	SUPPLIES	2,017.37
CITIROOF CORPORATION	PROFESSIONAL SERVICES	24,978.76
CITIZENS PHARMACY INC	SUPPLIES	720.12
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	3,729.50
COMPTROLLER OF THE TREASURY	INVENTORY- SUPPLIES	3,389.21
CONNECT AMERICA.COM LLC	SUPPLIES	2,200.31
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SUPPLIES	6,300.00
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT AWARD	4,269.22
CRYSTAL REPORTING SOLUTIONS	PROFESSIONAL SERVICES	2,975.00
CURRENT COMPONENTS, INC.	SUPPLIES	766.61
DARREN G LEVIN	PROFESSIONAL SERVICES	3,300.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	4,294.72
DAVIS, NICOLE	PROFESSIONAL SERVICES	1,765.53
DELL MARKETING LP	COMPUTER EQUIP	50,932.53
DELMARVA COMMUNICATIONS, INC.	COMMUNICATIONS	2,080.00
DELMARVA POWER	ELECTRICITY	46,909.69
DELMARVA POWER CO	CONSTRUCT RAZOR STRAP	21,692.00
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	46,874.24
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	6,430.00
DIX HOLLOW CONTRACTING, INC.	COUNTY ROADS MAINTENANCE	10,806.25
DIX HOLLOW CONTRACTING, INC.	PROFESSIONAL SERVICES	37,000.00
DIX HOLLOW CONTRACTING, INC.	ROAD ASPHALT	15,900.00
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	2,250.00
DPC EMERGENCY EQUIPMENT	EQUIPMENT	1,557.13
DVORAK, JOHN	PROFESSIONAL SERVICES	6,723.75
ECKMAN & SONS EXCAVATING, LLC	PROFESSIONAL SERVICES	14,288.75
ECKMAN, DEREK SCOTT	PROFESSIONAL SERVICES	2,858.75
ECOTONE ACQUISITION CORP	CONSTRUCTION BAYVIEW INTERSEC	54,649.39
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	625.00
eFAX CORPORATE	PHONE/INTERNET	713.83
ELKTON GAS SERVICE	NATURAL GAS	18,805.25
ELKTON SUPPLY CO INC	SUPPLIES	536.59
ENTERPRISE FM TRUST	FLEET MANAGEMENT	158,543.67
EPLUS TECHNOLOGY INC	SOFTWARE	38,113.87
ESRI, INC	SOFTWARE	18,095.00
EWING, INC	EQUIPMENT RENTAL/LEASE	1,340.00
F F & A JACOBS & SONS	UNIFORMS	1,557.26
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	11,483.12
FENNESSEY, ELIZABETH	UNIFORMS	745.00
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	8,648.20
FIRST VEHICLE SERVICES, INC.	EQUIPMENT REPAIR & MAINTENANCE	195,447.47
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	1,794.26
FLO-TRON CONTRACTING INC	EQUIP REPAIR	3,981.00
FLO-TRON CONTRACTING INC	PROFESSIONAL SERVICES	955.86
FRIENDLY TAXI INC	TRAVEL	3,494.00
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	26,344.01
GHD, INC	CONSTRUCT NEWWTP	23,110.96
GOOD SHEPHERD CONFERENCE	VLT GRANT AWARD	2,300.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	EQUIPMENT RENTAL/LEASE	1,800.00
GOODS STRUCTURES LLC	EQUIPMENT	2,900.00
GOODS STRUCTURES LLC	PROFESSIONAL SERVICES	45,203.00
GRAINGER, INC.	SUPPLIES	2,240.79
GRAY & SON INC	ROAD ASPHALT	1,190.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	960.00
GROFF TRACTOR MID ATLANTIC LLC	EQUIPMENT	869,515.00

GUARDRAILS ETC. INC	BRIDGES & VIADUCTS	5,700.00
GUARDRAILS ETC. INC	FACILITIES MAINTENANCE	28,775.00
HABITAT FOR HUMANITY SUSQUEHANNA INC	VLT GRANT AWARD	10,000.00
HACH COMPANY	PROFESSIONAL SERVICES	24,452.00
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	66,475.38
HERC RENTALS	EQUIPMENT RENTAL/LEASE	4,292.93
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	2,257.34
HP SUPPORT WAREHOUSE LTD	SOFTWARE	1,844.00
ICF RESOURCES LLC	PROFESSIONAL SERVICES	2,500.00
IDENTISYS	SOFTWARE	5,336.60
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	679.05
INNOVATIVE FLOOR SYSTEMS INC	FACILITIES MAINTENANCE	12,910.00
INNOVATIVE TREATMENT PRODUCTS INC	EQUIPMENT REPAIR & MAINTENANCE	9,925.00
JAILCRAFT, INC.	BUILDING MAINT	4,720.00
JAMES RIVER SOLUTIONS	GASOLINE & OIL	114,108.01
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	23,031.89
JOHNSON, FOLA	PROFESSIONAL SERVICES	500.00
JOHNSON, NATHAN	PROFESSIONAL SERVICES	54,836.72
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	12,607.64
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	7,801.69
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	701.70
KM PRINTING, LLC	SUPPLIES	662.14
LANGUAGE LINES SERVICES	PROFESSIONAL SERVICES	521.75
LEEB, JACK	PROFESSIONAL SERVICES	7,155.00
LEGAL AID BUREAU, INC.	PROFESSIONAL SERVICES	1,819.00
LEMMA, SOLOMON	BUILDING & IMPROVEMENTS	10,250.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,606.00
LOGAN, JARRED A.	COUNTY ROADS MAINTENANCE	3,000.00
LSC ENVIRONMENTAL PRODUCTS LLC	FACILITIES MAINTENANCE	5,988.77
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,692.50
M&T BANK 2017 PUBIMPBND	DEBT	685,168.75
M&T BANK 73RM 2010PUBIMPBOND	DEBT	717,903.12
M&T BANK 74RM 2010BAB	DEBT	744,384.90
M&T BANK 73 RM 2021PUBIMPBND	DEBT	517,500.01
M&T BANK H736 2016 PUB IMP BND	DEBT	3,270,075.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT SHERIFF OFFICE RENOV	2,370.07
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	804.00
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	1,864,919.27
MARYLAND FOOD BANK INC	SUPPLIES	550.92
MARYLAND SPORTS	DUES, PUB & MEMEBERSHIPS	1,250.00
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	5,993.25
MATTHEW BENDER & COMPANY INC	DUES, PUB & MEMEBERSHIPS	1,887.24
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,385.50
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	63,449.65
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	623.00
MEDICAL PRIORITY CONSULTANTS INC	SOFTWARE	69,645.00
MEETING GROUND, INC	VLT GRANT AWARD	12,000.00
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	759.97
MOODYS INVESTORS SERVICE	PROFESSIONAL SERVICES	44,500.00
MOORE PROMOTIONS LLC	SUPPLIES	1,072.45
MOXLEY WELDING & MACHINE SERV.	EQUIP MAINTENANCE	2,670.97
MUNICIPAL EMERGENCY SERV INC	UNIFORMS	638.00
MUSE, CONNOR	PROFESSIONAL SERVICES	725.00
MWI VETERINARY SUPPLY CO.	SUPPLIES	594.10
MYLIN, LLC	SUPPLIES	650.00

NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	3,686.00
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	3,310.00
NORTHERN DELAWARE BASKETBALL OFFICIALS	SPECIAL PROJECTS	3,520.00
NORTHSIDE PHARMACY	SUPPLIES	10,604.14
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	2,331.00
PEDIATRIC EMERGENCY STANDARDS INC	SOFTWARE LICENSE	11,580.00
PENN VETERINARY SUPPLY INC	SUPPLIES	11,466.21
PEREGRINE CORP	POSTAGE	809.63
PERRYVILLE - VLT	VLT GRANT AWARD	392,409.37
PLOTT, MICHAEL	PROFESSIONAL SERVICES	11,712.50
PNC BANK	SUPPLIES	82,945.57
PONZO III, CLAUDE	PROGRAM SERVICES	2,450.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	3,215.00
PRIMECARE MEDICAL, INC.	SUPPLIES	198,248.90
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	4,883.64
PRUDENTRX LLC	PROFESSIONAL SERVICES	14,386.63
PURFOODS LLC	PROGRAM SERVICES	124,764.51
QUADIENT INC	EQUIPMENT RENTAL/LEASE	999.03
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	935.30
RADIATION DETECTION COMPANY	PROFESSIONAL SERVICES	527.41
RAY OF HOPE MISSION CENTER INC	VLT GRANT AWARD	21,340.00
RELX INC	TRANSFER OF FUNDS- PRISNR WELF	669.00
REPAINTUSA	RECYCLING	1,300.00
RESERVE ACCOUNT	POSTAGE	10,000.00
RESIDENTIAL TITLE & ESCROW CO	PROPERTY	2,264,280.61
RESOLUTION SERVICES INC	PROGRAM SERVICES	2,262.50
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	8,865.00
ROBERT K. KRAFT	PROFESSIONAL SERVICES	1,600.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	2,150.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	667.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	33,596.39
SAFE LIFE DEFENSE LLC	UNIFORMS	9,781.20
SCHAGRIN GAS CO.	PROPANE	1,558.19
SCOTT II, JAMES MONROE	PROFESSIONAL SERVICES	750.00
SCOUTS BSA TROOP 143G	VLT GRANT AWARD	506.55
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	7,421.60
SERPENTIX CORPORATION	EQUIPMENT REPAIR & MAINTENANCE	1,945.50
SITECH CHESAPEAKE LLC	EQUIP MAINTENANCE	34,648.00
SOCIAL SOLUTIONS GLOBAL, INC.	SOFTWARE	9,826.67
SOLAR CITY CORPORATION	ELECTRICITY	1,326.46
SOURCE SUPPLY COMPANY INC	SUPPLIES	1,050.78
SPECIAL OLYMPICS MARYLAND INC	VLT GRANT AWARD	6,653.49
SPIRITUS SYSTEMS COMPANY INC	UNIFORMS	5,061.22
SPORT AND ENTERTAINMENT CORP OF MD	SPECIAL PROJECTS	28,881.09
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	11,211.77
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	1,789.71
TFORCE FREIGHT INC	FACILITIES MAINTENANCE	3,432.17
THC ENTERPRISES INC	EQUIPMENT REPAIR & MAINTENANCE	4,312.79
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	651.00
THE HIGH 5 INITIATIVE INC	VLT GRANT AWARD	9,965.36
THE PARENTS PLACE OF MD	VLT GRANT AWARD	6,250.00
TRISTATE PROPERTY SOLUTIONS	PROFESSIONAL SERVICES	20,592.50
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	7,030.00

TRUCKVAULT INC	PROFESSIONAL SERVICES	10,904.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,400.00
UNITED TACTICAL SYSTEMS	TRAINING & EDUCATION	1,098.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,470.00
UPPER BAY COUNSELING AND	PROFESSIONAL SERVICES	18,000.00
USA BLUE BOOK	SUPPLIES	1,358.75
VCA ANIMAL HOSPITAL, INC	PROFESSIONAL SERVICES	3,301.68
VERIZON	PHONE/INTERNET	11,371.97
VERIZON WIRELESS	PHONE/INTERNET	16,253.22
VIGILES LIFE SAFETY ENGINEERING, INC.	COMMUNICATIONS	3,609.00
VISTAPRINT CORPORATE SOLUTIONS INC	PROFESSIONAL SERVICES	2,996.66
VOICES OF HOPE, INC.	VL T GRANT AWARD	16,052.81
W. B. MASON CO. INC.	SUPPLIES	737.88
WADE GROUP INTERNATIONAL INC	SUPPLIES	1,195.00
WALLACE III, WILLIAM F	PROFESSIONAL SERVICES	2,900.00
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	2,980.52
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	123,487.42
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	5,969.33
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLYING	15,810.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	2,166.11
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT SLICERS MILL	11,306.27
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT SOLID WASTE	7,528.72
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	10,866.39
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	15,358.18
WINDSTREAM HOLDINGS, INC.	MACHINERY & EQUIP	30,225.14
WM P MCGOVERN INC.	EQUIPMENT RENTAL/LEASE	510.00
WXCY 103 FM	ADVERTISING	875.00
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,400.00
YORK BUILDING PRODUCTS INC.	ROAD STONE	945.09
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	52,635.72
ZERO9 SOLUTIONS LTD	UNIFORMS	4,112.90
ZOETIS US LLC	SUPPLIES	1,287.65
ZONE STRIPING INC	PROFESSIONAL SERVICES	9,998.45
Grand Total		26,320,721.74