

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

Name	Description	Invoice Net
A.C.SCHULTES OF MARYLAND INC	EQUIPMENT REPAIR & MAINT	15,425.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	9,897.47
AERZEN USA CORP	EQUIPMENT REPAIR & MAINT	19,114.88
ALLAN MYERS MATERIALS MD, INC.	ROAD ASPHALT	2,161.35
ALLAN MYERS MD, INC.	CONSTRUCTION ROADS	946,447.67
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	33,259.45
AMERICAN PUBLIC SAFETY LLC	UNIFORMS	2,076.00
AMERIGAS PROPANE LIMITED PARTNERSHIP A/K	PROPANE	3,141.27
ANTHONYS EXCAVATING LLC	PROFESSIONAL SERVICES	2,272.50
APCO INTERNATIONAL, INC	TRAINING & EDUCATION	1,464.00
AQUAFLOW PUMP & SUPPLY CO.	SUPPLIES	1,387.52
AQUALAW, PLC.	PROFESSIONAL SERVICES	1,498.00
ARAMARK CORRECTIONAL SERVICES, LLC	SUPPLIES	48,441.57
ARROW ELECTRICAL SUPPLY CO INC	EQUIPMENT REPAIR & MAINT	5,735.00
AT&T	TELEPHONE	26,011.05
ATLANTIC SUN SCREEN PRINTING INC	UNIFORMS	557.20
ATLANTIC TACTICAL	UNIFORMS	26,849.56
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AXON ENTERPRISE, INC	TRAINING & EDUCATION	55,278.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	61,685.53
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	93,723.00
BAYLAND CONSULTANTS & DESIGNERS, INC.	CONSTR STONEY RUN DUMP	1,500.00
BERESH, CAROL A	PROFESSIONAL SERVICES	505.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTR EMS STATION #2	1,640.10
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	VEHICLE REPAIR & MAINT	1,327.30
BLUESTAR TECHNOLOGIES	EQUIPMENT REPAIR & MAINT	10,000.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTR CCPS RENOVATIONS	854,480.00
BOB BARKER COMPANY INC	INMATE SUPPLIES	1,831.55
BOUND TREE MEDICAL LLC	SUPPLIES	8,758.87
BOWSER, JOHN E	PROFESSIONAL SERVICES	4,787.50
BOY SCOUTS OF AMERICA TROOP 131	VLT GRANT AWARD	1,836.59
BOYS & GIRLS CLUB OF CECIL COUNTY INC	VLT GRANT AWARD	22,000.00
BSN SPORTS/COLLEGIATE PACIFIC	PROGRAM SERVICES	4,463.97
CANON SOLUTIONS AMERICA, INC.	EQUIPMENT REPAIR & MAINT	11,797.80
CAPITAL REGION USA	SPONSORSHIP	500.00
CARAHSOFT TECHNOLOGY CORPORATION	PROFESSIONAL SERVICES	5,250.00
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	736,911.79
CAROUSEL INDUSTRIES OF NORTH AMERICAN	SOFTWARE	74,743.27
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	672.69
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINT	20,331.14
CASTLE MAINTENANCE PRODUCTS INC	MACHINERY & EQUIPMENT	8,391.56
CDW-G	SUPPLIES	6,996.96
CECIL CO PUBLIC SCHOOLS	PROGRAM SERVICES	2,812.50
CECIL COLLEGE	ALLOCATION	864,591.00
CECIL COLLEGE	ALLOCATION	864,591.00
CECIL COLLEGE	TRAINING & EDUCATION	725.00
CECIL COUNTY FARM MUSEUM	SPONSORSHIP	1,000.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL WHIG	ADVERTISING	555.00
CHANGING TIDES THERAPEUTIC &	TRAINING & EDUCATION	2,500.00
CHANNELBOUND LLC	PROFESSIONAL SERVICES	5,054.43
CHARM-TEX INC	TRANSFER OF FUNDS-PRISONR WELF	2,387.50
CHAVIS ENTERPRISES LLC	FACILITIES MAINT - I&I REPAIR	4,200.00
CHEMICAL EQUIPMENT LABS OF DE INC	ROAD SALT	224,929.14

CHESAPEAKE CITY INC	VEHICLE- AMBULANCE	25,000.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	546.25
CHOPTANK ELECTRIC	BROADBAND	175,000.00
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	750.00
CINTAS CORPORATION NO 2	SUPPLIES	552.79
COMCAST CABLE	BROADBAND	529.08
COMCAST SPOTLIGHT	ADVERTISING	1,981.75
COMMUNITY COLLEGE OF BALTIMORE	TRAINING & EDUCATION	7,500.00
COMPTROLLER OF THE TREASURY	INVENTORY- SUPPLIES	5,334.10
CONNECT AMERICA.COM LLC	SUPPLIES	1,842.50
COSTAR REALTY INFORMATION INC	SOFTWARE	1,030.05
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT AWARD	16,678.20
CRASH DATA GROUP INC	PROFESSIONAL SERVICES	1,500.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	2,259.84
DELAWARE COUNTY SUPPLY COMP	SUPPLIES	1,955.00
DELAWARE VALLEY SEPTIC SEWER AND STORM LLC	FACILITIES MAINT - I&I REPAIR	17,960.00
DELL MARKETING LP	COMPUTER EQUIP	1,353.03
DELMARVA COMMUNICATIONS, INC.	COMMUNICATIONS	4,328.70
DELMARVA POWER	ELECTRICITY	65,117.92
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	48,313.37
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	27,123.07
DICKERSON, EMILY	PROFESSIONAL SERVICES	2,880.00
DIPILLA CONSTRUCTION INC	EQUIPMENT REPAIR & MAINT	1,495.00
DIX HOLLOW CONTRACTING, INC.	PROFESSIONAL SERVICES	10,140.00
DIXIE LAND ENERGY LLC	PROPANE	503.43
DOURON, INC.	SUPPLIES	4,367.54
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	750.00
ECKMAN & SONS EXCAVATING, LLC	PROFESSIONAL SERVICES	7,415.00
ECKMAN, DEREK SCOTT	PROFESSIONAL SERVICES	2,187.50
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	10,250.00
eFAX CORPORATE	TELEPHONE	706.47
ELKTON GAS SERVICE	NATURAL GAS	25,023.41
ELKTON POST OFFICE	POSTAGE	25,000.00
ELKTON SUPPLY CO INC	SUPPLIES	599.78
ELKTON TOWN OF	WATER & SEWER	8,450.88
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	1,525.00
EWING, INC	FACILITIES MAINT - I&I REPAIR	5,715.00
F F & A JACOBS & SONS	UNIFORMS	1,339.98
FERGUSON-MCKENNA SUPPLY INC	SUPPLIES	1,619.96
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	9,372.07
FIRST VEHICLE SERVICES, INC.	EQUIPMENT REPAIR & MAINT	114,183.54
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,000.00
FRIENDLY TAXI INC	TRAVEL	3,463.00
GALLS, LLC	UNIFORMS	562.80
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	42,972.53
GHD, INC	CONSTR WASHINGTON STR MAIN	32,600.50
GOODCHILD TOWING & AUTOMOTIVE LLC.	PROFESSIONAL SERVICES	1,800.00
GRAINGER, INC.	SUPPLIES	3,240.38
GREER LIME COMPANY	SUPPLIES	5,356.08
HAASS PLUMBING LLC	CERTIFICATES	2,310.00
HABITAT FOR HUMANITY SUSQUEHANNA INC	VLT GRANT AWARD	5,000.00
HALLS SEPTIC SERVICES INC.	FACILITIES MAINT - I&I REPAIR	17,400.00
HALTER, MICHAEL	PROFESSIONAL SERVICES	3,041.67
HAZEN AND SAWYER	CONSTR ROUTE 40 WEST	30,364.32
HERBERT L. JAMISON CO	INSURANCE	2,172.27
HIGHSTARR COPY & PRINT SERVICES	SUPPLIES	8,925.00
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	798.18
HOOPES FIRE PREVENTION INC	PREV MAINTENANCE & FIRE PREV	2,759.45

HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	4,680.00
ICS	EQUIPMENT	4,054.05
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	905.40
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	2,575.32
IRVIN HAHN INC.	UNIFORMS	538.20
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	92,704.38
JETTA JANAE ALBERTS	PROFESSIONAL SERVICES	2,040.00
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	525.00
KCI TECHNOLOGIES	CONSTR PORT DEPOSIT WWT	727.51
KINSLEY CONSTRUCTION INC	CONSTR HEALTH DEPT PARKING LOT	105,885.00
KM PRINTING, LLC	SUPPLIES	1,381.94
KNOX ASSOCIATES, INC.	SUPPLIES	789.00
KULIK STRATEGIC ADVISORS INC	PROFESSIONAL SERVICES	14,080.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	1,875.00
LECCO PIPE LINE CONSTRUCTION CO LLC	FACILITIES MAINT - I&I REPAIR	135,520.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	978.00
LOVE, FLEMING & BEARSCH LLC	PROFESSIONAL SERVICES	1,500.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	550.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	33,423.24
MACLEOD LAW GROUP	PROFESSIONAL SERVICES	3,680.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	500.00
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	1,636.84
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,896.51
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	1,522.75
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	PROFESSIONAL SERVICES	623.00
MD WORKERS COMPENSATION COMMISS.	ADMINISTRATOR FEES	1,500.00
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDUCATION	2,470.00
MILLER, BRIAN	PROFESSIONAL SERVICES	1,500.00
MRI SOFTWARE LLC	SOFTWARE	1,200.24
MWI VETERINARY SUPPLY CO.	SUPPLIES	958.26
NATIONAL CHILDRENS ALLIANCE	DUES	600.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	2,043.53
NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE	TRAINING & EDUCATION	1,400.00
NORTH EAST FIRE CO. INC.	VLT GRANT AWARD	12,000.00
NORTHERN BAY LAND PLANNING,	PROFESSIONAL SERVICES	2,821.50
NORTHERN SAFETY CO. INC.	SUPPLIES	657.02
NORTHSIDE PHARMACY	MEDICAL SUPPLIES	8,615.95
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	6,064.43
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	1,952.00
OFFICE OF PUBLIC DEFENDER	PROFESSIONAL SERVICES	536.25
OHD, LLLP	MACHINERY & EQUIPMENT	9,430.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,095.06
PEREGRINE CORP	POSTAGE	1,238.26
PERRYVILLE - VLT	ALLOCATION	189,784.08
PETHEALTH SERVICES (USA) INC	SUPPLIES	3,492.50
PLOTT, MICHAEL	PROFESSIONAL SERVICES	2,932.50
PNC BANK	SUPPLIES	60,272.83
POPOWSKI BROTHERS, INC	SAO RENOVATIONS	483,168.00
POWER PLAY MARKETING	ADVERTISING	5,500.00
PREMIUM POWER SERVICES, LLC	PROFESSIONAL SERVICES	33,826.10
PRIMECARE MEDICAL, INC.	SUPPLIES	185,129.32
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	883.60
PROFESSIONAL WINDOW TINTING INC	PROFESSIONAL SERVICES	1,752.00
PURFOODS LLC	SUPPLIES	19,117.65
REDWOOD TOXICOLOGY LABORATORY INC	PROFESSIONAL SERVICES	5,458.54
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	261,952.05
RELX INC	TRANSFER OF FUNDS-PRISONR WELF	669.00
RESIDENTIAL TITLE & ESCROW COMPANY	ADVERTISING	2,500.00

RODIER FAMILY LAW, P.A.	PROFESSIONAL SERVICES	1,500.00
RODRIGUEZ, DENNIS M	UNIFORMS	628.71
ROYAL SHINE CAR WASH, INC	VEHICLE REPAIR & MAINT	729.00
RUMMEL, KLEPPER & KAHL, LLP	CONSTR SAO RENOVATIONS	25,179.95
SAFE LIFE DEFENSE LLC	UNIFORMS	1,249.20
SCHAGRIN GAS CO.	PROPANE	3,409.49
SCOTT II, JAMES MONROE	PROFESSIONAL SERVICES	14,850.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	2,916.67
SENTINEL OFFENDER SERVICES LLC	ELECTRICITY	7,795.60
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	602.00
SMITHS DETECTION, INC	MAINTENANCE	6,982.00
SOCIAL SERVICES OF CECIL CTY	PROGRAM SERVICES	3,962.98
SOLAR CITY CORPORATION	ELECTRICITY	2,297.55
SOURCE SUPPLY COMPANY INC	SUPPLIES	7,214.24
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY- SUPPLIES	11,035.19
STRYKER SALES CORP	SUPPLIES	2,843.88
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	21,695.45
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	3,942.47
SWISS DALE FARMS INC	TRAINING & EDUCATION	1,000.00
TELEDYNE ISCO	SUPPLIES	3,697.00
TELEFLEX, LLC	SUPPLIES	13,450.00
THC ENTERPRISES INC	MAINTENANCE AND REPAIR OF COMP	2,127.60
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	9,680.00
THE COMPUTER SHOP, INC.	SOFTWARE	197,726.39
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	VLT GRANT AWARD	12,000.00
TRANE US INC.	EQUIPMENT REPAIR & MAINT	1,281.28
TRASH TECH MD LLC	TRASH REMOVAL/RECYCLING	8,580.00
TRISTATE PROPERTY SOLUTIONS	PROFESSIONAL SERVICES	7,875.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	1,250.00
U TRI C 5, LLC	BUILDING/LAND RENTAL/LEASE	61,776.90
UBEO MIDCO LLC	MACHINERY & EQUIPMENT	26,490.00
ULINE	SUPPLIES	1,003.48
UNION HOSPITAL FOUNDATION INC	VLT GRANT AWARD	2,611.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,850.00
USA BLUE BOOK	SUPPLIES	601.36
USALCO BALTIMORE PLANT LLC	SUPPLIES	11,092.77
VALLEYDEL PUBLICATIONS INC	ADVERTISING	1,800.00
VANN ENTERPRISES, LLC	PROFESSIONAL SERVICES	13,520.00
VERIZON	TELEPHONE	11,413.44
VERIZON WIRELESS	TELEPHONE	16,275.25
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	2,768.00
VINIES JR, THOMAS R	EQUIPMENT REPAIR & MAINT	1,965.00
VISTAPRINT CORPORATE SOLUTIONS INC	PROFESSIONAL SERVICES	2,412.38
W. B. MASON CO. INC.	SUPPLIES	1,700.86
WALLACE,MONTGOMERY & ASSOCS LLP	CONSTR OLDFIELD POINT ROAD	5,342.53
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	4,331.82
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	8,670.00
WATER WITCH FIRE CO., INC	PROFESSIONAL SERVICES	6,505.13
WHITAKER BROTHERS BUSINESS MACHINE INC	MACHINERY & EQUIPMENT	17,307.70
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	20,728.00
WILSON T. BALLARD COMPANY, THE	CONSTR PORT DEPOSIT I & I	47,328.20
WINDSTREAM HOLDINGS, INC.	TELEPHONE	29,771.87
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	17,405.00
ZERO9 SOLUTIONS LTD	UNIFORMS	1,565.15
ZOETIS US LLC	SUPPLIES	4,591.07
GRAND TOTAL		16,288,302.44