

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

Name	Description	Invoice Net
4 IMPRINT, INC.	SUPPLIES	8,630.66
A BETTER WAY COMPUTER RECYCLING LLC	PROFESSIONAL SERVICES	1,316.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	13,414.36
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	2,485.94
AD PRO INC	ADVERTISING	850.00
ADVANT-EDGE SOLUTIONS	TRASH REMOVAL/RECYCLING	1,402.46
ALCOPRO INC	PROFESSIONAL SERVICES	10,975.00
ALL ABOUT ME ADULT DAY PROGRAM	PROFESSIONAL SERVICES	565.95
ALLAN MYERS MATERIALS MD, INC.	ROAD STONE	419,385.55
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	537,545.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY SUPPLIES	33,998.56
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	4,068.00
AMTRAK - NRPC	BUILDING & IMPROVEMENTS	3,000.00
ANATOMIC GIFT FOUNDATION INC	SUPPLIES	2,433.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,670.00
ARAMARK CORRECTIONAL SERVICES, LLC	FOOD SUPPLIES	62,042.29
ARROW ELECTRICAL SUPPLY CO INC	EQUIPMENT REPAIR & MAINT	11,672.00
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	2,338.26
AT&T	TELEPHONE	15,921.11
ATLANTIC DIAGNOSTIC LABORATORIES	SUPPLIES	8,393.65
ATLANTIC SUN SCREEN PRINTING INC	UNIFORMS	2,683.71
ATLANTIC TACTICAL	UNIFORMS	8,760.32
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AUSTON CONTRACTING, INC.	TRASH REMOVAL/RECYCLING	6,658.60
AVERTEST LLC	PROFESSIONAL SERVICES	8,550.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	35,035.50
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	64,188.07
BARTON & LOGUIDICE D.P.C.	EXPENSES- BOND	1,036.39
BFLY OPERATIONS INC	SUPPLIES	2,500.00
BIDDLE CONSULTING GROUP INC	SOFTWARE	4,135.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	EXPENSES- GRANT	44,119.71
BLUE BEACON U.S.A., LIMITED PARTNERSHIP	FLEET LEASE & MANAGEMENT	2,176.60
BLUE PEAK LOGIC, INC	SOFTWARE	1,300.00
BLUESTAR TECHNOLOGIES	PROFESSIONAL SERVICES	103,899.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	7,375,135.00
BOUND TREE MEDICAL LLC	SUPPLIES	3,210.08
BRUSH JR, THOMAS D	SPECIAL PROJECTS	1,430.00
BURCH JR, SCOTT	FACILITIES NON CAP PROJECTS	21,789.64
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	28,853.50
CANON SOLUTIONS AMERICA, INC.	COPIER	5,115.44
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	702,222.80
CARROLL COM COLLEGE	SPECIAL PROJECTS	11,500.00
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINT	21,878.14
CECIL CO PUBLIC SCHOOLS	FACILITIES MAINTENANCE	2,314.38
CECIL COLLEGE	ALLOCATION	484,462.00
CECIL COLLEGE	EXPENSES- BOND/CIP	261,201.03
CECIL COMMUNITY RECOVERY CENTER LLC	SUPPLIES	36,730.56
CECIL COUNTY MENS SHELTER	VLT GRANT	4,000.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	568,028.00
CECIL SOIL CONSERV. DISTR	ALLOCATION	4,047.00
CELLEBRITE	SOFTWARE- ANNUAL LICENSE	32,603.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	625.00
CHARM-TEX INC	TRANSFER OF FUNDS- PRISONR WELF	4,882.66

CHESAPEAKE PUMP AND ELECTRIC, LLC	PROFESSIONAL SERVICES	4,126.60
CINTAS CORPORATION NO 2	SUPPLIES	1,354.37
CIVICPLUS LLC	SOFTWARE	9,591.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING	4,500.00
CLOUDWALKER ENTERPRISES LLC	PROFESSIONAL SERVICES	6,600.00
COMCAST CABLE	PROFESSIONAL SERVICES	530.66
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	2,233.00
COMPTROLLER OF THE TREASURY	INVENTORY SUPPLIES	3,680.76
CONNECT AMERICA.COM LLC	SUPPLIES	1,907.50
CONSTRUCTION SUPPLY HOLDINGS II LLC	PROFESSIONAL SERVICES	2,000.00
COOK, JAYMI HELEN	PROFESSIONAL SERVICES	912.50
CORNETT PUBLISHING, INC	ADVERTISING	9,999.00
COSTAR REALTY INFORMATION INC	SOFTWARE	1,030.05
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	7,200.00
COVERTTRACK GROUP INC	PROFESSIONAL SERVICES	2,400.00
CRITTER CONTROL OPERATIONS INC	PROFESSIONAL SERVICES	4,388.50
CROUSE BROTHERS HVAC, INC.	PROFESSIONAL SERVICES	20,300.00
CROWN CASTLE FIBER LLC	TELEPHONE	1,544.22
CTP INVESTMENTS, INC.	PROFESSIONAL SERVICES	1,122.68
CULLUM, GARY W	FACILITIES MAINTENANCE	11,160.00
DARREN G LEVIN	PROFESSIONAL SERVICES	1,100.00
DAVID A BRAMBLE, INC	ROAD ASPHALT	685.46
DAVIS, NICOLE	PROFESSIONAL SERVICES	2,809.38
DELL MARKETING LP	COMPUTERS	178,729.16
DELMARVA POWER	ELECTRICITY	72,292.95
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	53,983.66
DICKERSON, EMILY	PROFESSIONAL SERVICES	960.00
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	20,230.00
DIX HOLLOW CONTRACTING, INC.	PROFESSIONAL SERVICES	24,400.00
EBL ENGINEERS LLC	PROFESSIONAL SERVICES	594.13
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	TELEPHONE	707.59
EJ USA, INC.	COUNTY ROAD MAINTENANCE	2,252.46
ELKTON GAS SERVICE	NATURAL GAS	12,957.32
ELKTON TOWN OF	ENTERPRISE ZONE CREDIT	206,991.88
ENTERPRISE FM TRUST	FLEET LEASE & MANAGEMENT	206,123.32
EWING, INC	EQUIPMENT RENTAL/LEASE	1,620.00
F F & A JACOBS & SONS	UNIFORMS	732.34
FAIR HILL INTERNATIONAL	SPONSORSHIP	2,500.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	9,324.00
FENNER CONSTRUCTION INC	BUILDING & IMPROVEMENTS	3,260.00
FENNESSEY, ELIZABETH	UNIFORMS	4,622.00
FERGUSON-MCKENNA SUPPLY INC	TRANSFER OF FUNDS- PRISONR WELF	2,747.36
FIRST VEHICLE SERVICES, INC.	FLEET LEASE & MANAGEMENT	129,386.69
FOARD LUTZ CO INC	PROFESSIONAL SERVICES	21,800.00
FPC HOLDINGS INC	SUPPLIES	597.32
FREEMIRE & ASSOCIATES, INC.	FACILITIES MAINTENANCE	8,358.59
FRIENDLY TAXI INC	TRAVEL	740.00
FRIENDS OF MT HARMON INC	ADVERTISING	500.00
GALLS, LLC	UNIFORMS	872.42
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	31,838.35
GHD, INC	EXPENSES-BOND	29,915.37
GOODCHILD TOWING & AUTOMOTIVE LLC.	EQUIPMENT RENTAL/LEASE	1,800.00
GRAHAM, NATHAN FRANCIS	MICRO AG GRANT	6,000.00
GRAINGER, INC.	SUPPLIES	1,498.96

GRUNGE MUFFIN DESIGNS LLC	PROFESSIONAL SERVICES	1,625.00
GUARDIAN SAFETY AND SUPPLY LLC	EQUIPMENT REPAIR & MAINT	870.08
GUARDRAILS ETC. INC	BRIDGES & VIADUCTS	19,790.00
HABITAT FOR HUMANITY SUSQUEHANNA INC	PROFESSIONAL SERVICES	75,000.00
HAGERSTOWN PUBLISHING LLC	ADVERTISING	9,000.00
HALTER, MICHAEL	PROFESSIONAL SERVICES	3,041.67
HAZEN AND SAWYER	EXPENSES- GRANT	33,224.26
HERC RENTAL INC.	EQUIPMENT RENTAL/LEASE	632.00
HOMEWARD BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	2,010.70
HOOPES FIRE PREVENTION INC	FACILITIES MAINTENANCE	906.50
I-BLASON LLC	SUPPLIES	1,897.50
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	1,094.30
J.F. SOBIESKI, MECHANICAL CONTRACTORS	PROFESSIONAL SERVICES	675.00
JAMES RIVER SOLUTIONS	INVENTORY SUPPLIES	122,423.92
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	2,805.00
JOHNSON CONTROLS FIRE PROTECTION LP	PREV MAINTENANCE & FIRE PREV	9,008.00
KAMMERER, PAUL EDWARD	PROFESSIONAL SERVICES	1,000.00
KCI TECHNOLOGIES	CONSTRUCT PORT DEPOSIT WWT	1,663.04
KCI TECHNOLOGIES INC	CONSTRUCT HOLLOWAY BEACH	4,457.81
KULIK STRATEGIC ADVISORS INC	PROFESSIONAL SERVICES	13,000.00
LANE ENTERPRISES	COUNTY ROAD MAINTENANCE	36,924.90
LAW OFFICE OF CHELSEA M. SADLER, LLC	PROFESSIONAL SERVICES	1,700.00
LEGAL AID BUREAU, INC.	PROFESSIONAL SERVICES	1,800.00
M&T BANK 73 RM 2021PUBIMPBND	DEBT	710,465.00
M&T INVESTMENT GROUP	BANK FEES	725.00
MAENNER, APRIL	PROFESSIONAL SERVICES	800.00
MANNS WOODWARD STUDIOS INC	CONSTRUCT COURTHOUSE	2,628.00
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	2,640.00
MARTIN MARIETTA	FACILITIES MAINTENANCE	23,631.75
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	2,575.05
MARYLAND BIOCHEMICAL COMPANY INC	EQUIPMENT REPAIR & MAINT	1,426.47
MARYLAND PORTABLE CONCRETE	ROAD CONCRETE	7,866.75
MARYLAND STATE RETIREMENT AGENCY	ADMIN FEES	17,330.08
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,481.73
MCGUIREWOODS LLP	PROFESSIONAL SERVICES	5,757.00
MCNAMARA, PATRICK	PROFESSIONAL SERVICES	600.00
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,949.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	623.00
MD HOUSE & GARDEN PILGRIMAGE, INC	ADVERTISING	650.00
MD WORKERS COMPENSATION COMMISS.	ADMIN FEES	9,858.27
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDUCATION	1,960.00
MEETING GROUND, INC	VLT GRANT	35,117.00
MEREDITH OPERATIONS CORPORATION	ADVERTISING	9,360.00
MIDATLANTIC HORSE RESCUE INC	MICRO AG GRANT	4,000.00
MILES MEDIA GROUP, LLP	ADVERTISING	10,590.00
MILLER, BRIAN	PROFESSIONAL SERVICES	750.00
MISSION COMMUNICATIONS	SOFTWARE	897.56
MURRAY, SARAH	PROFESSIONAL SERVICES	930.00
MUSE, CONNOR	PROFESSIONAL SERVICES	1,175.00
MWI VETERINARY SUPPLY CO.	SUPPLIES	520.80
NORTH EAST COMMISSIONERS	ENTERPRISE ZONE CREDIT	128,887.49
NORTH EAST PHARMACY INC	SUPPLIES	538.42
NORTHERN DELAWARE BASKETBALL OFFICIALS	SPECIAL PROJECTS	6,975.00
NORTHSIDE PHARMACY	SUPPLIES	7,749.26
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	1,316.00

PATEL, ANIL I	VLT GRANT	25,000.00
PATTISON SPORTS GROUP	SPECIAL PROJECTS	1,950.00
PENN VETERINARY SUPPLY INC	SUPPLIES	4,522.75
PEREGRINE CORP	POSTAGE	1,886.32
PERRYVILLE - VLT	LOCAL IMPACT GRANT	160,252.12
PETHEALTH SERVICES (USA) INC	SUPPLIES	793.75
PIONEER PRODUCTION SERVICES, LLC	ADVERTISING	29,300.00
PNC BANK	SUPPLIES	95,363.74
PREMIUM POWER SERVICES, LLC	PREV MAINTENANCE & FIRE PREV	1,620.00
PRIMECARE MEDICAL, INC.	SUPPLIES	208,585.12
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	4,647.62
PRO FLOORING, INC	PROFESSIONAL SERVICES	6,985.00
PRUDENTRX LLC	PROFESSIONAL SERVICES	16,799.83
PURFOODS LLC	FOOD SUPPLIES	22,647.60
QUADIENT INC	POSTAGE	999.03
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	819.15
RELX INC	TRANSFER OF FUNDS- PRISONR WELF	669.00
REMLINE CORP	ADVERTISING	779.75
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	750.00
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	18,790.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	810.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
ROYAL SHINE CAR WASH, INC	FLEET LEASE & MANAGEMENT	918.00
RUMMEL, KLEPPER & KAHL, LLP	PROFESSIONAL SERVICES	37,525.83
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	5,833.34
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	6,977.60
SHIFA RX, LLC	SUPPLIES	551.31
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	594.35
SKYLINE TECHNOLOGY SOLUTIONS LLC	EQUIPMENT REPAIR & MAINT	1,792.76
SOLAR CITY CORPORATION	ELECTRICITY	3,150.91
SOURCE SUPPLY COMPANY INC	SUPPLIES	2,423.56
SOUTHERN LACROSSE OFFICIALS ASSOC FOUNDATION INC	SPECIAL PROJECTS	2,155.00
SPECTRASERV, INC.	EXPENSES- GRANT	80,960.00
SPORTSENGINE INC	PROFESSIONAL SERVICES	795.50
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY SUPPLIES	9,339.09
STRYKER SALES CORP	VEHICLE	17,220.09
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	3,051.37
SUPERIOR PLUS ENERGY SERVICES INC	PROPANE	3,075.82
TAYLOR CORPORATION	SUPPLIES	1,040.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	1,355.46
THE COMPUTER SHOP, INC.	SOFTWARE- LICENSES	38,850.00
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	PROFESSIONAL SERVICES	902.32
TRANE US INC.	PREV MAINTENANCE & FIRE PREV	1,258.80
TRISTATE PROPERTY SOLUTIONS	PROFESSIONAL SERVICES	2,050.00
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	654.00
ULTIMATE EVENTS AND SPORTS	PROFESSIONAL SERVICES	2,000.00
UNION HOSPITAL FOUNDATION INC	VLT GRANT	2,439.01
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,600.00
UNION PRESS PRINTING	ADVERTISING	1,406.00
UNIVERSITY OF MARYLAND	ALLOCATION	1,470.00
URICK, KEVIN	PROFESSIONAL SERVICES	500.00
USA BLUE BOOK	SUPPLIES	3,541.02
VACUUM TRUCK RENTALS LLC	EQUIPMENT RENTAL/LEASE	4,900.00
VANNOY CONTRACTORS INC.	SUPPLIES	1,036.00
VERIZON	TELEPHONE	11,212.04

VERIZON WIRELESS	TELEPHONE	16,425.30
VIGILES LIFE SAFETY ENGINEERING, INC.	PROFESSIONAL SERVICES	8,213.88
VISTAPRINT CORPORATE SOLUTIONS INC	PRINTING	890.70
VOICES OF HOPE, INC.	VLT GRANT	19,654.42
W. B. MASON CO. INC.	SUPPLIES	851.28
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD POINT	1,604.72
WASHINGTON POST, THE	ADVERTISING	5,350.00
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	3,256.66
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	14,790.00
WATER WITCH FIRE CO., INC	TELEPHONE	2,273.97
WEST PUBLISHING CO.	PROFESSIONAL SERVICES	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT SLICERS MILL	34,911.71
WILSON T. BALLARD COMPANY, THE	CONSTRUCT BELVIDERE ROAD	32,688.24
WINDSTREAM HOLDINGS, INC.	TELEPHONE	30,174.89
WITMER, ROBERT A.	FACILITIES MAINTENANCE	1,320.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	17,405.00
ZENON ENVIRONMENTAL CORP	EQUIPMENT REPAIR & MAINT	937.66
ZOETIS US LLC	SUPPLIES	2,949.51
<b>GRAND TOTAL</b>		<b>14,546,054.40</b>