

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

Name	Description	Invoice Net
3 STEP SPORTS LLC	SPECIAL PROJECTS	2,325.00
4 IMPRINT, INC.	ADVERTISING	12,329.08
AAA CLUB ALLIANCE INC	ADVERTISING	6,400.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	17,008.33
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	604.78
ADOBE INC	SOFTWARE	2,303.04
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	7,531.13
ALL ROADS KUBOTA LLC	EQUIPMENT	28,043.96
ALLAN MYERS MATERIALS MD, INC.	ROAD ASPHALT	15,944.49
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	29,450.69
AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC	CONSTRUCT PORT DEPOST WWTP	319,357.64
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	2,150.00
AMERICAN LAND CONSULTANTS INC	BUILDING & IMPROVEMENTS	1,000.00
AMERICAN PUBLISHING, LLC	ADVERTISING	745.00
AMTRAK - NRPC	EQUIPMENT RENTAL/LEASE	504.00
ANACONDA PROTECTIVE CONCEPTS INC	PREV MAINTENANCE & FIRE PREV	589.56
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	586.10
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	12,173.04
AQUA-AEROBIC SYSTEMS, INC	EQUIPMENT REPAIR & MAINT	21,766.98
AQUATIC INFORMATICS INC	PROFESSIONAL SERVICES	7,185.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	47,188.99
AT&T	PHONE/INTERNET	19,960.97
ATLANTIC DIAGNOSTIC LABORATORIES	SUPPLIES	9,838.20
ATLANTIC MACHINERY INC	EQUIPMENT RENTAL	11,500.00
ATLANTIC TACTICAL	UNIFORMS	4,373.35
ATLANTIC TRACTOR LLC	EQUIPMENT REPAIR & MAINT	2,404.05
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AUSTON CONTRACTING, INC.	RECYCLING	4,969.07
AVERTEST LLC	PROFESSIONAL SERVICES	5,239.55
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	62,679.56
BANC OF AMERICA LEASING & CAPITAL, LLC	DEBT SERVICE- PRINCIPLE	296,382.66
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	41,802.50
BAYLAND CONSULTANTS & DESIGNERS, INC.	ELK RIVER PARK DREDGING	8,250.00
BENDERS DETAILING LLC	VEHICLE REPAIR & MAINTENANCE	750.00
BEST HOSPITALITY LLC	SPONSORSHIP- 5 STAR	1,008.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUNT EMS STATION #4	27,348.34
BIRNEY LAW LLC	PROFESSIONAL SERVICES	935.00
BLT INVESTMENTS III LLC	ALLOCATION- RTE 40 REVITALIZATION	4,075.00
BLUESTAR TECHNOLOGIES	PROFESSIONAL SERVICES	19,408.00
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION- BOE	7,375,133.00
BOARD OF ELECTION	SUPPLIES	277,044.61
BOB BARKER COMPANY INC	SUPPLIES	1,835.20
BOSTICK, KATHRYN	UPPER SHORE MICRO AG GRANT	6,000.00
BOUND TREE MEDICAL LLC	SUPPLIES	6,599.48
BOY SCOUTS OF AMERICA TROOP 131	VLT GRANT AWARD	2,163.41
BURCH JR, SCOTT	PROFESSIONAL SERVICES	15,513.42
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	10,972.00
CAMPBELL AND FURNEISEN LAW LLC	PROFESSIONAL SERVICES	750.00
CANON SOLUTIONS AMERICA, INC.	COPIER	4,750.38
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	577,338.87
CAROUSEL INDUSTRIES OF NORTH AMERICAN	EQUIP MAINTENANCE	1,460.72
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	2,252.72
CARTER MACHINERY COMPANY	EQUIPMENT MAINT & REPAIR	5,502.62
CBT NUGGETS, LLC	TRAINING & EDU	2,396.00
CDW-G	COMPUTER EQUIP	5,956.73

CECIL COLLEGE	EXPENSES- BOND-CIP	454,498.42
CECIL COLLEGE	TRAINING & EDU	22,666.00
CECIL COLLEGE	VLT GRANT	3,600.00
CECIL COLLEGE FOUNDATION INC	VLT GRANT AWARD	8,000.00
CECIL COMMUNITY RECOVERY CENTER LLC	SUPPLIES	62,690.46
CECIL COUNTY ARTS COUNCIL INC	VLT GRANT AWARD	18,750.00
CECIL COUNTY FAIR, INC	SPONSORSHIP	1,000.00
CECIL COUNTY HEALTH DEPT	ALLOCATION	2,163,275.00
CECIL COUNTY PUBLIC LIBRARY	VLT GRANT AWARD	570,915.00
CECILTON FIRE COMPANY	PROFESSIONAL SERVICES	975.00
CENTURY ENGINEERING LLC	CONSTR- ELK MILLS CULVERT	4,591.64
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	1,937.50
CHARLESTOWN VOL.FIRE DEPT	PROFESSIONAL SERVICES	8,410.60
CHARLESTOWN, TOWN OF	WINTER LIGHTS GRANT	2,495.22
CLARK, MEREDITH	MICRO AG GRANT AWARD	1,000.00
COMCAST SPOTLIGHT	ADVERTISING	4,057.36
COMER CONSTRUCTION INC	CONSTRUCT- STONEY RUN	107,652.00
COMMUNITY COALITION FOR AFFORDABLE HOUSING INC	VLT GRANT AWARD	12,832.96
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	4,839.82
COMPTROLLER OF THE TREASURY	DIESEL FUEL TAX	7,032.77
CONNECT AMERICA.COM LLC	SUPPLIES	1,342.50
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	3,112.44
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	7,465.90
COVER GUARD FITNESS LLC	EQUIPMENT MAINT & REPAIR	1,280.00
CROWN CASTLE FIBER LLC	#N/A	1,500.00
CTP INVESTMENTS, INC.	PROFESSIONAL SERVICES	3,019.68
DATA INTEGRATORS INC	POSTAGE	5,014.68
DAVID A BRAMBLE, INC	ROAD ASPHALT	625.55
DAVID MIELCAREK	PROFESSIONAL SERVICES	4,800.00
DEEP ROOTS INC	VLT GRANT AWARD	8,932.79
DELAWARE AND MARYLAND UNITED STATES	DEBT SERVICE- PRINCIPLE	80,226.00
DELL MARKETING LP	COMPUTER EQUIP	26,519.40
DELMARVA COMMUNICATIONS, INC.	RADIO SYSTEM	21,731.20
DELMARVA POWER	ELECTRICITY	48,429.54
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	42,942.85
DICKERSON, EMILY	PROFESSIONAL SERVICES	960.00
DINSMORE, MARK	ADVERTISING	1,454.50
DIPILLA CONSTRUCTION INC	PRISONER WELFARE	4,895.00
DOURON CORPORATE FURNITURE	SUPPLIES	685.60
EASTERN SHORE HERITAGE INC	DUES, PUB & SUBSCRIPTIONS	2,500.00
ECOTONE ACQUISITION CORP	CONSTRUCT BAYVIEW INTER	32,706.32
eFAX CORPORATE	PHONE/INTERNET	717.51
ELK AND NORTH EAST RIVERS WATERSHED ASSOCIATION	SUPPORT TO WATERSHED ASSOC	4,500.00
ELK NECK BAPTIST CHURCH	EASEMENT AGREEMENT	41,447.76
ELKTON GAS SERVICE	NATURAL GAS	4,043.86
ELKTON SUPPLY CO INC	SUPPLIES	1,925.97
ELKTON TOWN OF	WATER	65,378.57
ELMRIDGE PROTECTION PRODUCTS LLC	PRISONER WELFARE	48,362.50
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
EMS TECHNOLOGY SOLUTIONS LLC	SOFTWARE	6,720.00
ENTERPRISE FM TRUST	FLEET LEASE & MANAGEMENT	181,274.84
EPLUS TECHNOLOGY INC	SUPPLIES	16,298.75
EROSION CONTROL & LANDSCAPE SERVICES INC	PROFESSIONAL SERVICES	1,500.00
ESITECH, INC.	FACILITIES MAINT	68,296.57
EWING, INC	EQUIPMENT RENTAL/LEASE	6,810.00
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	11,374.17
FERGUSON-MCKENNA SUPPLY INC	PRISONER WELFARE	1,630.29
FIFTH ASSET INC	SOFTWARE	20,000.00

FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	10,112.51
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	146,401.26
FLYING PLOW FARM	MICRO AG GRANT AWARD	1,700.00
FOREVER MEDIA OF MD, LLC	ADVERTISING	2,400.00
FRIENDLY TAXI INC	TRAVEL	2,013.00
GARRETT SR, JEROME LCPC, NCC	PROFESSIONAL SERVICES	850.00
GEIGER PUMP	EQUIPMENT REPAIR & MAINT	11,238.68
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	28,423.36
GIANT OF MARYLAND LLC	SUPPLIES	542.37
GMC CONTRACTORS INC	FACILITIES NON CAP PROJECTS	343,932.34
GOODCHILD TOWING & AUTOMOTIVE LLC.	EQUIPMENT RENTAL/LEASE	1,800.00
GOODING, SIMPSON, & MACKES, INC	FACILITIES NON CAP PROJECTS	250,000.00
GRAINGER, INC.	SUPPLIES	7,455.92
GRANGER, JACE	PROFESSIONAL SERVICES	2,450.00
GREAT WOLF RESORTS HOLDINGS INC	GRANT FUNDING- GREAT WOLF	325,000.00
HACH COMPANY	SUPPLIES	13,592.56
HALTER, MICHAEL	PROFESSIONAL SERVICES	3,041.67
HAVEN HOUSE	VLT GRANT AWARD	3,000.00
HAZEN AND SAWYER	CONSTRUCT NORTHEAST HARBORS	30,384.51
HEILMAN, AMANDA	MICRO AG GRANT AWARD	2,000.00
HERC RENTALS	FACILITIES MAINT	6,048.00
HID GLOBAL CORPORATION	SOFTWARE	7,497.24
HILLS ELECTRIC MOTOR SERVICE INC	EQUIPMENT REPAIR & MAINT	5,901.54
HISTORICAL SOCIETY OF CECIL COUNTY	VLT GRANT AWARD	4,200.00
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	5,020.43
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	2,819.50
HOOPS INC	EQUIPMENT	8,508.00
HUGHES, LEO	ADVERTISING	1,744.00
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	7,858.00
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	1,021.40
JAILCRAFT, INC.	EQUIPMENT REPAIR & MAINT	1,273.50
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	117,289.52
JESCO, INC	SUPPLIES	1,467.64
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	1,572.50
JUSTICE WORKS YOUTHCARE INC.	PROFESSIONAL SERVICES	950.00
KAMMERER, PAUL EDWARD	SUPPLIES	1,817.00
KCI TECHNOLOGIES INC	CONSTRUCT HOLLOWAY BEACH	15,282.32
KINLEY CONSTRUCTION GROUP LTD	PROFESSIONAL SERVICES	30,606.00
KINSLEY CONSTRUCTION INC	CONSTRUCT LANDFILL	476,229.00
KM PRINTING, LLC	SUPPLIES	656.50
KULIK STRATEGIC ADVISORS INC	PROFESSIONAL SERVICES	2,558.00
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	15,635.00
LANGENFELDER MECHANICAL INC	EQUIPMENT REPAIR & MAINT	534.43
LARRIMORE, ASHLEY	MICRO AG GRANT AWARD	5,500.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	PROFESSIONAL SERVICES	750.00
LECCO PIPE LINE COMPANY, LLC	FACILITIES MAINT	14,947.00
LECCO PIPE LINE CONSTRUCTION CO LLC	CONSTR- WEST PULASKI REPAIR	49,947.00
LEEB, JACK	PROFESSIONAL SERVICES	2,915.00
LIFTNOW AUTOMOTIVE EQUIPMENT CORP	EQUIPMENT	8,993.85
LOWER SUSQUEHANNA GREENWAY INC	VLT GRANT AWARD	8,500.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	11,535.21
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	9,145.00
LUCKY SIGN SHOP	BUILDING IMPROVEMENTS	695.00
M&T INVESTMENT GROUP	AGENT FEE	2,615.00
M. DAVIS & SONS, INC	PROFESSIONAL SERVICES	1,014.00
MADMO	DUES, PUB & SUBSCRIPTIONS	2,370.00
MAENNER, APRIL	PROFESSIONAL SERVICES	1,320.00
MARIC CARE SERVICES, INC.	PROFESSIONAL SERVICES	1,122.00

MARTIN MARIETTA	FACILITIES MAINT	6,232.06
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,341.94
MCCLOSKEY MECHANICAL CONTRACTORS INC	FACILITIES MAINT	2,562.60
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,880.75
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	6,750.00
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	637.00
MERCURY ENTERPRISES INC	SUPPLIES	2,868.36
METRO CORP	ADVERTISING	7,000.00
METROCOUNT USA INC	SUPPLIES	1,892.00
MOHAWK LIFTS LLC	EQUIPMENT	32,849.64
MOTOROLA SOLUTIONS, INC.	VEHICLE MAINT	46,040.75
MTM RECOGNITION CORPORATION	EMPL RELATIONS- AWARDS & EVENTS	4,791.95
MUSE, CONNOR	PROFESSIONAL SERVICES	725.00
MWI VETERINARY SUPPLY CO.	SUPPLIES	1,150.50
NATIONAL BUSINESS FURNITURE	SUPPLIES	3,739.23
NATIONAL CINEMEDIA LLC	ADVERTISING	3,534.00
NATIONAL SAFETY SUPPLY INC	SUPPLIES	520.20
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTH EAST PHARMACY INC	SUPPLIES	521.94
NORTHEASTERN MD TECH CO	SPONSORSHIP	1,000.00
NORTHEASTERN SUPPLY INC	SUPPLIES	1,345.57
NORTHERN DELAWARE BASKETBALL OFFICIALS	PROFESSIONAL SERVICES	1,520.00
NORTHSIDE PHARMACY	SUPPLIES	7,172.28
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	620.44
OIT TELECOMMUNICATIONS DIVISION	PHONE/INTERNET	94,153.00
ONE STOP RESOURCE INC	SUPPLIES	1,126.95
ONSOLVE INTERMEDIATE HOLDING COMPANY	DUES, PUB & SUBSCRIPTIONS	16,675.00
PAC INDUSTRIES LLC	EQUIPMENT REPAIR & MAINT	507.02
PAYMENTUS CORP	BANK FEES	750.08
PEDLOW, ROXANNE	PROFESSIONAL SERVICES	720.00
PENN VETERINARY SUPPLY INC	SUPPLIES	12,283.35
PEREGRINE CORP	POSTAGE	742.20
PESI	TRAINING & EDU	12,479.52
PINNACLE PROMOTIONS INC	ADVERTISING	2,585.24
PLACER LABS INC	DUES, PUB & SUBSCRIPTIONS	1,397.00
PNC BANK	INVENTORY- SUPPLIES	111,344.62
POWERHOUSE LAW LLC	PROFESSIONAL SERVICES	714.00
PREMIUM POWER SERVICES, LLC	EQUIPMENT REPAIR & MAINT	920.00
PRIMECARE MEDICAL, INC.	SUPPLIES	35,429.82
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	25,213.26
PRINT O STAT INC	SUPPLIES	572.90
PRUDENTRX LLC	HEALTH BENEFIT CLAIMS	7,635.27
PURE TECHNOLOGIES US INC	CONSTR- WASHINGTON STR	162,625.00
PURFOODS LLC	FOOD SUPPLIES	19,201.53
Q1MEDIA INC	ADVERTISING	13,636.91
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	1,249.92
QUINLAN, KEVIN	PROFESSIONAL SERVICES	6,100.00
RELX INC	PRISONER WELFARE	669.00
REPUBLIC SERVICES INC	RECYCLING	6,715.41
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	1,500.00
RICHLAND FARMS LLC	MICRO AG GRANT AWARD	2,000.00
RIDDLE, WILLIAM F	PROFESSIONAL SERVICES	800.00
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	8,395.00
RJO SERVICES LLC	PROFESSIONAL SERVICES	10,224.00
RODIER FAMILY LAW, P.A.	PROFESSIONAL SERVICES	750.00
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	780.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	976.00

RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT CCPS STREAM RESTORATION	35,261.39
SAFETY TANK OF MARYLAND INC	RECYCLING	3,610.17
SB & COMPANY, LLC	PROFESSIONAL SERVICES	2,097.00
SCOTT II, JAMES MONROE	PROFESSIONAL SERVICES	4,220.00
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	6,811.90
SHIFA RX, LLC	SUPPLIES	737.42
SKYLIGHT CREATIVE IDEAS	ADVERTISING	1,193.75
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	9,585.39
SLURRY PAVERS, INC.	COUNTY ROADS MAINTENANCE	49,590.00
SOLAR CITY CORPORATION	ELECTRICITY	3,231.63
SPECIAL OLYMPICS MARYLAND INC	VLT GRANT AWARD	7,346.51
SPECTRASERV, INC.	CONTRACT ELKTON WEST	279,800.00
STALKER RADAR	SUPPLIES	542.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY- SUPPLIES	19,320.98
STEEL & METAL SERVICE NEW CASTLE DE LLC	EQUIPMENT REPAIR & MAINT	942.70
SUB AQUATICS INC	PROFESSIONAL SERVICES	1,018.17
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	6,009.89
T & A PAVING INC	BUILDING & IMPROVEMENTS	25,800.00
TAYLOR CORPORATION	PRINTING	43,173.83
THC ENTERPRISES INC	EQUIPMENT MAINT & REPAIR	5,215.38
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	3,639.51
THE HIGH 5 INITIATIVE INC	VLT GRANT AWARD	1,034.64
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	SUPPLIES	16,105.77
TRANE US INC.	PROFESSIONAL SERVICES	4,743.52
TRANSLATELIVE LLC	SUPPLIES	4,998.00
TRANSPROMOTION LLC	ADVERTISING	15,000.00
TRI-STATE BATTERY WAREHOUSE	SUPPLIES	8,655.20
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	15,115.00
UNITED STATES POSTAL SERVICE	POSTAGE	9,894.00
UPPER CHESAPEAKE RESTAURANT INC	RT 40 REVITALIZATION GRANT	25,000.00
USA BLUE BOOK	SUPPLIES	3,643.03
USALCO BALTIMORE PLANT LLC	SUPPLIES	54,140.59
VERIZON	PHONE/INTERNET	11,288.10
VERIZON WIRELESS	PHONE/INTERNET	16,424.45
VIGILES LIFE SAFETY ENGINEERING, INC.	PREV MAINTENANCE & FIRE PREV	66,971.00
W. B. MASON CO. INC.	SUPPLIES	1,660.23
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	11,502.41
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	180,880.21
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	3,914.34
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	14,280.00
WATER WITCH FIRE CO., INC	PROFESSIONAL SERVICES	1,402.50
WEST CECIL HEALTH CENTER INC	VLT GRANT	739.00
WEST PUBLISHING CO.	PROFESSIONAL SERVICES	1,678.02
WHENTOWORK LLC	DUES, PUB & SUBSCRIPTIONS	715.00
WHITMAN, REQUARDT AND ASSOCIATES LLP	PROFESSIONAL SERVICES	11,699.96
WICHO & SONS LLC	PROFESSIONAL SERVICES	4,825.00
WILLOW BRANCH STABLES LLC	MICRO AG GRANT AWARD	4,000.00
WILSON T. BALLARD COMPANY, THE	BRIDGES & VIADUCTS	3,780.92
WINDSTREAM HOLDINGS, INC.	TELEPHONE	30,641.64
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	21,803.49
ZOETIS US LLC	SUPPLIES	6,468.47
GRAND TOTAL		17,385,636.49