

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

Name	Description	Invoice Net
4 IMPRINT	ADVERTISING	1,840.75
AAA CLUB ALLIANCE INC	ADVERTISING	11,000.00
ABACUS CORPORATION	PROFESSIONAL SERVICES	13,521.86
ACRISURE LLC	INSURANCE	5,661.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	5,784.02
ADEMULEGUN, RACHEL	PROFESSIONAL SERVICES	3,534.00
ADVANT-EDGE SOLUTIONS	RECYCLING	2,074.12
AFTER THE RACES	UPPER SHORE MICRO AG GRANT	2,000.00
AG INDUSTRIAL INC.	SUPPLIES	587.23
ALLAN MYERS MATERIALS MD, INC.	ROAD ASPHALT	1,814,610.35
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	263,209.18
ALPHA SPACE CONTROL LLC	COUNTY ROAD STRIPING	123,339.93
ALTO HARTLEY INC	EQUIPMENT	31,134.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY/SUPPLIES	48,795.26
AMCS GROUP	SOFTWARE	5,464.66
AMERICAN HEART ASSOCIATION	TRAINING SUPPLIES	11,226.81
AMTRAK - NRPC	EQUIP RENTAL	1,666.96
ANTECH DIAGNOSTICS INC	PROFESSIONAL SERVICES	678.19
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	2,405.00
AQUAFLOW PUMP & SUPPLY CO.	SUPPLIES	3,957.09
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	58,932.89
ARNOLD FIRE EQUIPMENT LLC	EQUIP MAINTENANCE	633.46
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER	2,997.32
AT&T	PHONE/INTERNET	2,476.44
ATLANTIC DIAGNOSTIC LABORATORIES	SUPPLIES	9,826.55
ATLANTIC SUN SCREEN PRINTING INC	PROFESSIONAL SERVICES	2,924.15
ATLANTIC TACTICAL	UNIFORMS	44,181.42
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	1,892.36
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,255.00
AVERTEST LLC	PROFESSIONAL SERVICES	563.35
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	52,867.52
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	31,657.20
BAY ACE HARDWARE INC	SUPPLIES	1,308.36
BAYSIDE COMMUNITY NETWORK INC	VLT GRANT	15,000.00
BEE MY VOICE INC	VLT GRANT	18,000.00
BENDERS DETAILING LLC	FLEET MANAGEMENT	5,250.00
BEST HOSPITALITY LLC	PROFESSIONAL SERVICES	1,456.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT PS TRAIING CENTER	2,506.99
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,129,236.00
BOARD OF EDUCATION OF CECIL COUNTY	CONSTRUCTION/RENOVATIONS	300,934.09
BOUND TREE MEDICAL LLC	SUPPLIES	29,066.41
BTS ENTERPRISES INC	PROFESSIONAL SERVICES	3,900.00
BURCH JR, SCOTT	SUPPLIES	4,912.93
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	3,042.00
CAMPBELL AND FURNEISEN LAW LLC	PROFESSIONAL SERVICES	750.00
CANON SOLUTIONS AMERICA, INC.	COPIER	2,969.70
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	46,729.00
CARROLL INDEPENDENT FUEL LLC	FUEL	1,104.28
CARTER MACHINERY COMPANY	EQUIP MAINT & REPAIR	15,686.30
CDW-G	COMPUTER EQUIP	2,353.98
CECIL COLLEGE	CONSTRUCTION	2,079,543.79
CECIL COLLEGE	ALLOCATION	2,403,797.00
CECIL COMMUNITY RECOVERY CENTER LLC	SUPPLIES	33,755.80
CECIL COUNTY HEALTH DEPT	VLT GRANT	17,410.60
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	612,118.00
CECILTON FIRE COMPANY	PROFESSIONAL SERVICES	1,898.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	5,740.00
CENTURY ENGINEERING LLC	CONSTRUCT ELK MILLS	11,490.00

CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,500.00
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	VLT GRANT	12,237.00
CHESAPEAKE CITY INC	PROFESSIONAL SERVICES	3,031.00
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	1,387.07
CHRISTOPHER R VANRODEN PA	PROFESSIONAL SERVICES	1,500.00
CITIZENS PHARMACY INC	SUPPLIES	531.24
COGECO US (DELMAR) LLC	BROADBAND	14,452.12
COMCAST CABLE	PHONE/INTERNET	6,761.01
COMCAST SPOTLIGHT	ADVERTISING	17,012.64
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	PROFESSIONAL SERVICES	75,323.13
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ESSPP PROGRAM PAYMENT	722.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	8,106.50
COMMUNITY FIRE COMPANY OF RISING SUN INC	ESSPP PROGRAM PAYMENT	111,589.82
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT	848.65
COMPLETE RECYCLING GROUP LLC	RTE 40 REVITALIZATION GRANT	25,000.00
COMPROLLER OF THE TREASURY	DIESEL FUEL TAX	3,774.37
CONNECT AMERICA.COM LLC	SUPPLIES	1,260.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	BRIDGES & VIADUCTS	13,623.87
COOK, JAYMI HELEN	PROFESSIONAL SERVICES	2,662.50
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	VLT GRANT	10,431.10
CROUSE BROTHERS HVAC, INC.	FACILITIES MAINT	59,500.00
CROWN CASTLE FIBER LLC	PHONE/INTERNET	1,500.00
CRYSTAL REPORTING SOLUTIONS	PROFESSIONAL SERVICES	525.00
CSX TRANSPORTATION	CONSTRUCT DEAVER ROAD	30,030.00
DARREN G LEVIN	PROFESSIONAL SERVICES	1,100.00
DATA INTEGRATORS INC	PROFESSIONAL SERVICES	30,109.68
DAVID A BRAMBLE, INC	ROAD ASPHALT	610.80
DAVIS, NICOLE	PROFESSIONAL SERVICES	1,871.38
DELMARVA POWER	ELECTRICITY	46,055.95
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	40,297.33
DEWBERRY ENGINEERS, INC	PROFESSIONAL SERVICES	12,477.50
DINSMORE, MARK	ADVERTISING	2,659.75
DIPILLA CONSTRUCTION INC	PROFESSIONAL SERVICES	224,575.00
DIVERSIFIED PROPERTY SERVICE INC	CONSTRUCT BELVIDERE RD	1,456.37
DOURON CORPORATE FURNITURE	SUPPLIES	3,148.03
DOWNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	7,808.23
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	PHONE/INTERNET	709.83
ELKTON SUPPLY CO INC	SUPPLIES	3,593.64
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	213,812.10
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	5,334.78
EPLUS TECHNOLOGY INC	PROFESSIONAL SERVICES	1,987.50
F F & A JACOBS & SONS	UNIFORMS	506.29
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	17,762.51
FENNER CONSTRUCTION INC	PROFESSIONAL SERVICES	24,030.00
FENNESSEY, ELIZABETH	UNIFORMS	545.00
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	6,705.85
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	152,460.14
FLO-TRON CONTRACTING INC	EQUIP REPAIR	3,335.81
FRIENDLY TAXI INC	TRAVEL	1,662.00
FRIENDS OF THE NORTH EAST CREEK	VLT GRANT	6,007.21
GALLS, LLC	SUPPLIES	820.00
GEIGER BROS.	UNIFORMS	859.42
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	3,041.65
GEORGES STEVE KAMGUIA	PROFESSIONAL SERVICES	127,600.00
GHD, INC	CONSTRUCT NEWWTP	3,305.44
GMC CONTRACTORS INC	PROFESSIONAL SERVICES	204,563.40
GOODING, SIMPSON, & MACKES, INC	BUILDING MAINT	129,223.00
GRAINGER, INC.	SUPPLIES	3,903.17
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	2,776.00

HAASS PLUMBING LLC	PROFESSIONAL SERVICES	2,295.00
HACH COMPANY	SUPPLIES	4,613.24
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	30,246.42
HERC RENTALS	EQUIP RENTAL	2,142.00
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP MAINTENANCE	23,727.02
HORIBA INSTRUMENTS INC	SUPPLIES	12,315.00
HUGHES, LEO	ADVERTISING	1,065.00
ID TRAINING, LLC	TRAINING & EDU	1,500.00
IMAGE INFLATORS INC	SUPPLIES	761.00
IMMACULATE CONCEPTION CHURCH OF	VLT GRANT	20,000.00
INTERSTATE INTERNATIONAL INC	PROFESSIONAL SERVICES	665.00
JAMES RIVER SOLUTIONS	HEATING OIL & GENERATOR FUEL/GAS & DIESEL	120,040.83
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	2,040.00
JOHNSON CONTROLS, INC.	FACILITIES MAINT	1,206.44
JOMAC LLC	SUPPLIES	4,806.00
JULIEN, JR. DONALD J	PROFESSIONAL SERVICES	3,420.00
KAMMERER, PAUL EDWARD	ADVERTISING	2,446.00
KASEYA US LLC	SOFTWARE	12,668.48
KENDALL ELECTRIC, INC.	SUPPLIES	685.56
KINGSVILLE KARTS LLC	EQUIP RENTAL	2,200.00
KINSLEY CONSTRUCTION INC	CONSTRUCT HEALTH DEPT PARKING LOT	188,404.11
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	1,100.00
LANGE ELECTRIC CO., INC.	SUPPLIES	1,333.75
LARRIMORE, ASHLEY	UPPER SHORE MICRO AG GRANT	3,000.00
LAW OFFICE OF CHELSEA M. SADLER, LLC	PROFESSIONAL SERVICES	569.50
LB TECHNOLOGY INC	EQUIPMENT	27,252.00
LECCO PIPE LINE COMPANY, LLC	PROFESSIONAL SERVICES	23,193.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	1,017,875.20
LOOKING GLASS MEDIA LLC	ADVERTISING	5,000.00
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,180.00
M&T BANK 2017 PUBIMPBND	DEBT	3,355,168.75
M&T BANK 73RM 2010PUBIMPBOND	DEBT	2,427,903.12
M&T BANK 74RM 2010BAB	DEBT	2,493,084.39
M&T BANK 73 RM 2021PUBIMPBND	DEBT	1,297,500.01
M&T BANK H736 2016 PUB IMP BND	DEBT	521,175.00
MAENNER, APRIL	PROFESSIONAL SERVICES	720.00
MANERS, JAMIE LYNN	PROFESSIONAL SERVICES	500.00
MARTIN MARIETTA	CONSTRUCT BOHEMIA CHURCH RD CULVERT	15,121.20
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	1,916.31
MARYLAND COALITION AGAINST SEXUAL ASSAULT INC	PROFESSIONAL SERVICES	950.00
MARYLAND DEPARTMENT OF ENVIRONMENT	DEBT	217,080.27
MARYLAND MUNICIPAL STORMWATER ASSOCIATION	DUES, PUB & MEMBERSHIPS	5,450.00
MARYLAND PORTABLE CONCRETE	SUPPLIES	2,882.00
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	3,607.24
MATTHEW BENDER & COMPANY INC	SUPPLIES	744.46
MCCLOSKEY MECHANICAL CONTRACTORS INC	EQUIP MAINT & REPAIR	1,172.22
MD DEPT OF NATURAL RESOURCES	DEBT	6,098.88
MD DEPT. ENV. / CLEAN AIR FUND	PROFESSIONAL SERVICES	6,471.60
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,350.00
MILLER, BRIAN	PROFESSIONAL SERVICES	2,350.00
MORRIS, MICHAEL	SOFTWARE	5,400.00
MOTOROLA SOLUTIONS, INC.	EQUIP MAINT & REPAIR	440,917.41
MURRAY, SARAH	PROFESSIONAL SERVICES	900.00
MUSE, CONNOR	PROFESSIONAL SERVICES	775.00
MWI VETERINARY SUPPLY CO.	SUPPLIES	1,832.29
NATIONAL ASSOCIATION OF AREA AGENCIES	DUES, PUB & MEMBERSHIPS	605.00
NATIONAL CINEMEDIA LLC	ADVERTISING	3,534.00
NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	3,573.37
NATIONAL SAFETY SUPPLY INC	SUPPLIES	17,077.68
NEWSOM SEED	SUPPLIES	2,320.00
NORTH AMERICAN SAFETY INC	UNIFORMS	1,084.91

NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTH EAST FIRE CO. INC.	PROFESSIONAL SERVICES	8,212.89
NORTH EAST FIRE CO. INC.	ESSPP PROGRAM PAYMENT	245,497.61
NORTHEASTERN MD TECHNOLOGY COUNCIL INC	SPONSORSHIP	1,000.00
NORTHERN SAFETY CO. INC.	SUPPLIES	1,259.70
NORTHSIDE PHARMACY	SUPPLIES	9,323.01
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	7,222.44
PARKSON CORP.	SUPPLIES	22,715.30
PEDLOW, ROXANNE	PROFESSIONAL SERVICES	1,920.00
PENN VETERINARY SUPPLY INC	SUPPLIES	9,057.10
PEREGRINE CORP	POSTAGE	597.55
PERRYVILLE - VLT	LOCAL IMPACT GRANT	291,466.71
PETHEALTH SERVICES (USA) INC	SUPPLIES	4,603.75
PHILADELPHIA ROAD CONSULTING LLC	PROFESSIONAL SERVICES	5,000.00
PLOTT, MICHAEL	PROFESSIONAL SERVICES	1,350.00
PNC BANK	SUPPLIES	110,095.25
POPOWSKI BROTHERS, INC	CONSTRUCT SAO RENOVATIONS	405,284.73
POPS CULTURE INC	VLT GRANT	14,000.00
POWERHOUSE LAW LLC	RECYCLING	2,456.50
PREMIUM POWER SERVICES, LLC	PROFESSIONAL SERVICES	17,646.00
PRIMECARE MEDICAL, INC.	SUPPLIES	20,507.86
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	10,832.84
PRO FLOORING, INC	PROFESSIONAL SERVICES	5,285.00
PRUDENTRX LLC	PROFESSIONAL SERVICES	5,412.43
PURFOODS LLC	PROGRAM SERVICES	18,803.10
Q1MEDIA INC	ADVERTISING	15,623.84
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	911.74
REALAUCTION.COM LLC	PROFESSIONAL SERVICES	2,990.00
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	4,220.00
RELX INC	LAW LIBRARY FOR INMATES	669.00
REPUBLIC SERVICES INC	RECYCLING	12,909.96
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	750.00
REVECOP INC	SOFTWARE	5,589.54
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	8,485.00
RJO SERVICES LLC	PROFESSIONAL SERVICES	12,354.00
ROBERTS EXTRA SPACE LLC	LEASE/RENTAL EQUIP/BUILDING	5,500.00
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
RUMMEL, KLEPPER & KAHL, LLP	CONSTRUCT ELK NECK	45,158.03
SAFE LIFE DEFENSE LLC	UNIFORMS	634.10
SAFEWARE, INC	TRAINING & EDU	16,168.75
SCOTT II, JAMES MONROE	PROFESSIONAL SERVICES	4,220.00
SHAUN O'DONNELL LLC	PROFESSIONAL SERVICES	750.00
SHERWOOD-LOGAN & ASSOCIATES	MACHINERY & EQUIP	113,853.00
SHI INTERNATIONAL CORP.	SOFTWARE	139,904.68
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	562.78
SISCO ADMIN FEES	ADMIN FEES	27,500.00
SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	2,058.86
SOLAR CITY CORPORATION	ELECTRICITY	3,971.07
SPORT AND ENTERTAINMENT CORP OF MD	SPONSORSHIP	205,114.00
STANT, CHRISTOPHER D	PROFESSIONAL SERVICES	1,290.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY- SUPPLIES	14,803.15
STORKS AUTO INC	MACHINERY & EQUIP	34,245.00
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	3,570.00
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	7,035.09
SWISS DALE FARMS INC	TRAINING & EDU	1,000.00
SYN-TECH SYSTEMS, INC./FUELMASTER	EQUIP MAINTENANCE	15,735.00
T & A PAVING INC	PROFESSIONAL SERVICES	25,800.00
TAYLOR CORPORATION	ADVERTISING	9,420.00
TELEDYNE ISCO	PROFESSIONAL SERVICES	554.86
THC ENTERPRISES INC	EQUIP MAINT & REPAIR	24,554.44
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	572.00

THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	PROFESSIONAL SERVICES	1,247.00
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	ESSPP PROGRAM PAYMENT	195,282.19
TODAY MEDIA CUSTOM COMMUNICATIONS	ADVERTISING	2,200.00
TRAFFIC AND PARKING CONTROL CO INC	ROAD SIGNAGE	18,702.60
TRANE US INC.	EQUIP MAINT & REPAIR	1,211.24
TRIUMPH ELECTRICAL, LLC	PROFESSIONAL SERVICES	22,000.00
ULINE	SUPPLIES	1,063.83
UNMANNED VEHICLE TECHNOLOGIES LLC	EQUIPMENT	14,577.97
USALCO BALTIMORE PLANT LLC	SUPPLIES	37,718.36
VERIZON	PHONE/INTERNET	13,018.36
VERIZON WIRELESS	PHONE/INTERNET	10,462.11
VIGILES LIFE SAFETY ENGINEERING, INC.	ACCESS CONTROL	41,634.00
VOICES OF HOPE, INC.	VLT GRANT	14,873.93
W. B. MASON CO. INC.	SUPPLIES	19,711.02
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	8,012.27
WALLIN FARM LLC	UPPER SHORE MICRO AG GRANT	2,042.41
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL	1,226.11
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	8,160.00
WATER WITCH FIRE CO., INC	PROFESSIONAL SERVICES	78,444.94
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT WHEATLEY ROAD	12,326.87
WICHO & SONS LLC	PROFESSIONAL SERVICES	4,300.00
WILMAPCO	DUES, PUB & MEMBERSHIPS	16,309.00
WILSON T. BALLARD COMPANY, THE	BRIDGE CONSTRUCT	5,996.47
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	30,456.04
WITMER PUBLIC SAFETY GROUP INC.	SUPPLIES	3,238.00
WM P MCGOVERN INC.	EQUIPMENT RENTAL	2,575.50
WXCY	ADVERTISING	1,200.00
YMCA OF THE CHESAPEAKE INC	PROFESSIONAL SERVICES	3,400.00
YOUTH EMPOWERMENT SOURCE	VLT GRANT	32,000.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	24,985.51
ZOETIS US LLC	SUPPLIES	5,099.76
<b>Grand Total</b>		<b>32,995,042.61</b>