

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

Name	Description	Invoice Net
3M TRAFFIC CONTROL DIVISION	SUPPLIES	1,837.50
4 IMPRINT, INC.	ADVERTISING	1,628.86
ABACUS CORPORATION	PROFESSIONAL SERVICES	13,623.03
ACCESSIT GROUP INC	SOFTWARE	250,000.00
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	5,913.53
AECOM TECHNICAL SERVICES, INC.	CONSTRUCT ELKTON WEST	24,233.75
A-GAS US INC	PROFESSIONAL SERVICES	1,456.00
ALADTEC LLC	SOFTWARE	9,486.00
ALL ROADS KUBOTA LLC	EQUIPMENT	823.98
ALLAN MYERS MATERIALS MD, INC.	NOTTINGHAM ROADS FACILITY	9,993.17
ALLAN MYERS MD, INC.	CONSTRUCT ELKTON WEST	104,839.60
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	37,991.93
AMERICAN ELEVATOR LLC	PROFESSIONAL SERVICES	4,300.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,920.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	48,834.37
ARROW ELECTRICAL SUPPLY CO INC	SUPPLIES	659.48
ARTESIAN WATER COMPANY	PROFESSIONAL SERVICES	600.00
AT&T	PHONE/INTERNET	25,846.54
ATLANTIC TRACTOR LLC	EQUIP MAINTENANCE	1,446.94
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,355.00
AUSTON CONTRACTING, INC.	RECYCLING	3,566.91
AVERTEST LLC	PROFESSIONAL SERVICES	3,967.20
AXON ENTERPRISE, INC	UNIFORMS & EQUIPMENT	82,341.42
B & H FOTO & ELECTRONICS CORP	MACHINERY & EQUIPMENT	28,792.00
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	44,564.91
BARKSDALE NURSERY INC	CONSTRUCT OLDFIELD PT RD	17,746.40
BARTON & LOGUIDICE D.P.C.	CONSTRUCT LANDFILL	62,053.20
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	510.00
BEEHIVE INDUSTRIES LLC	SOFTWARE	9,027.00
BIRNEY LAW LLC	PROFESSIONAL SERVICES	750.00
BLUEPEARL MINNESOTA PRACTICE ENTITY PA	PROFESSIONAL SERVICES	789.20
BLUETRITON BRANDS INC	SUPPLIES	2,133.01
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,129,236.00
BOARD OF ELECTION	SUPPLIES	59,587.68
BOB BARKER COMPANY INC	INMATE SUPPLIES	1,696.02
BOND WATER TECHNOLOGIES	PROFESSIONAL SERVICES	7,012.00
BONTERRA LLC	SOFTWARE	1,115.00
BOUND TREE MEDICAL LLC	SUPPLIES	14,984.63
BTS ENTERPRISES INC	EQUIP REPAIR & MAINT	550.00
CALTOPO LLC	PROFESSIONAL SERVICES	2,000.00
CAMPBELL AND FURNEISEN LAW LLC	PROFESSIONAL SERVICES	1,500.00
CANON SOLUTIONS AMERICA, INC.	COPIER	8,553.08
CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE	30,113.07
CAREFIRST BCBS	HEALTH & BENEFIT CLAIMS	2,559,737.04
CAROLINE HUMAN SERVICES COUNCIL INC	MEMBERSHIP DUES	1,000.00
CARROLL INDEPENDENT FUEL LLC	FUEL	1,406.86
CARTER MACHINERY COMPANY	EQUIP REPAIR & MAINT	5,325.58
CASEY, JEREMY PATRICK	COUNTY ROADS MAINTENANCE	18,850.00
CDW-G	SOFTWARE	64,459.81
CECIL COLLEGE	ALLOCATION	393,855.00
CECIL COLLEGE	CONSTRUCTION	1,024,689.97
CECIL COLLEGE FOUNDATION INC	VLT GRANT AWARD	3,973.00
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	612,118.00
CECIL COUNTY SPORTS WEEKLY INC	ADVERTISING	2,000.00

CECIL SOIL CONSERV. DISTR	ALLOCATION	8,094.00
CENTRALSQUARE TECHNOLOGIES LLC	SOFTWARE	230,560.47
CENTURY ENGINEERING LLC	CONSTRUCT ELK MILLS	7,442.24
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,687.50
CHARLESTOWN VOL.FIRE DEPT	ALLOCATION	294,686.25
CHARM-TEX INC	INMATE SUPPLIES	537.40
CHESAPEAKE CHARITIES INC	VLT GRANT AWARD	22,000.00
CHESAPEAKE CITY INC	ALLOCATION	256,130.45
CHESAPEAKE FELINE ASSOCIATION, INC	VLT GRANT AWARD	5,000.00
CHESAPEAKE PUMP AND ELECTRIC, LLC	MAINTENANCE	5,693.15
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	877.90
CHRISTMAS IN APRIL CECIL CO INC	VLT GRANT AWARD	18,500.00
CINTAS CORPORATION NO 2	SUPPLIES	1,757.88
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	ALLOCATION	315,473.02
COMMUNITY FIRE COMPANY OF RISING SUN INC	APPARATUS	325,000.00
COMMUNITY FIRE COMPANY OF RISING SUN INC	ALLOCATION	474,035.22
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	PROFESSIONAL SERVICES	924.00
COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC	VLT GRANT AWARD	6,821.53
CONNECT AMERICA.COM LLC	SUPPLIES	1,260.00
CONSTRUCTION SUPPLY HOLDINGS II LLC	SUPPLIES	72,433.77
COSTAR REALTY INFORMATION INC	SOFTWARE	2,060.10
CROWN CASTLE FIBER LLC	FIBER CONNECTION MAIN & CCAB	1,500.00
DAVID A BRAMBLE, INC	ROAD ASPHALT	3,134.58
DELMARVA POWER	ELECTRICITY	57,569.34
DELMARVA PUMP CENTER INC	EQUIP REPAIR & MAINT	1,771.32
DELTA DENTAL OF PENNSYLVANIA	HEALTH & BENEFIT CLAIMS	35,395.19
DESIGN TEAMS, INC.	CONTRUCT PARKING LOT	1,600.00
DINSMORE, MARK	ADVERTISING	1,359.25
DIPILLA CONSTRUCTION INC	FACILITIES MAINT	8,100.00
DOWNNS, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	3,000.00
ECOTONE ACQUISITION CORP	PROFESSIONAL SERVICES	240,317.45
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
ELKTON GAS SERVICE	NATURAL GAS	2,804.08
ELKTON SUPPLY CO INC	SUPPLIES	1,742.37
ELKTON TOWN OF	ALLOCATION	15,310.08
ELKTON TOWN OF	WATER	7,161.04
ENTERPRISE FM TRUST	FLEET MANAGEMENT	175,470.02
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	5,334.78
ESMEC ENERGY TRUST	SPECIAL PROJECTS	8,993.00
EWING, INC	EQUIPMENT RENTAL/LEASE	4,467.00
EXECUTIVE MEDIA GLOBAL LP	ADVERTISING	1,700.00
F F & A JACOBS & SONS	UNIFORMS	3,238.85
FANTASTIC FIREWORKS MID ATLANTIC INC	SPECIAL PROJECTS	10,000.00
FENNER CONSTRUCTION INC	PROFESSIONAL SERVICES	13,620.00
FENNESSEY, ELIZABETH	UNIFORMS	677.00
FERGUSON ENTERPRISES, INC.	FACILITIES MAINT	1,919.95
FERGUSON-MCKENNA SUPPLY INC	INMATE SUPPLIES	5,892.23
FINALCOVER LLC	SOFTWARE	2,786.00
FIRE ARMOR LLC	UNIFORMS	649.13
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH & BENEFIT CLAIMS	9,149.74
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	135,410.70
FLO-TRON CONTRACTING INC	FACILITIES MAINT	821.45
FRIENDLY TAXI INC	TRAVEL	1,869.00
GALLS, LLC	UNIFORMS	1,564.04
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	55,919.41
GMC CONTRACTORS INC	CONSTRUCT STATION 1	49,869.00
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE LEASE	3,600.00

GOODING, SIMPSON, & MACKES, INC	SUPPLIES	810.00
GRAINGER, INC.	SUPPLIES	2,151.99
GRANGER, LEVI	FACILITIES MAINT	725.00
GREEN LANTERN ASSOCIATES LLC	UNIFORMS	740.00
GROFF TRACTOR MID ATLANTIC LLC	EQUIP REPAIR & MAINT	1,659.65
GUARDIFY, INC	SOFTWARE	4,382.16
GUARDRAILS ETC. INC	PROFESSIONAL SERVICES	97,372.00
HACH COMPANY	EQUIP REPAIR & MAINT	1,730.00
HACKS POINT FIRE CO, INC	ALLOCATION	114,589.50
HALTER, MICHAEL	PROFESSIONAL SERVICES	3,041.67
HARFORD COUNTY, MD	PROFESSIONAL SERVICES	45,854.66
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	28,296.86
HERBERT L. JAMISON CO	INSURANCE	4,344.54
HERC RENTALS	EQUIPMENT RENTAL/LEASE	839.00
HILLS ELECTRIC MOTOR SERVICE INC	EQUIP REPAIR & MAINT	9,790.50
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	748.12
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	4,651.00
IDENTISYS	SOFTWARE	815.00
IMPERIAL BAG & PAPER CO LLC	SUPPLIES	1,094.30
INCLUSION SOLUTION LLC	SUPPLIES	846.52
INFAX INCORPORATED	SOFTWARE	3,600.00
INNER COUNTY OUTREACH INC	VLT GRANT AWARD	7,000.00
INTERSTATE GROUP LLC	VEHICLES	7,462.31
J&R SHEDS & EQUIPMENT INC	VEHICLES	89,953.93
JAMES RIVER SOLUTIONS	GASOLINE & OIL	27,597.69
JAMES RIVER SOLUTIONS	INVENTORY- SUPPLIES	148,058.38
JETTA JANA E ALBERTS	PROFESSIONAL SERVICES	4,187.50
JOHN DEERE COMPANY INC	EQUIPMENT	45,012.00
JOMAC LLC	FACILITIES MAINT	1,550.00
JULIEN, JR. DONALD J	PROFESSIONAL SERVICES	1,800.00
KASEYA US LLC	SOFTWARE	1,184.16
KCI TECHNOLOGIES	CONSTRUCT HOLLOWAY SEWER	6,962.76
KCI TECHNOLOGIES INC	CONSTRUCT CECO TO CHERRY HILL	15,620.46
KENDALL ELECTRIC, INC.	SUPPLIES	2,044.62
KEYSTONE OVERHEAD DOOR, INC.	BUILDING IMPROVEMENTS	2,941.64
KINSLEY CONSTRUCTION INC	CONSTRUCT LANDFILL	273,843.00
LEEB, JACK	PROFESSIONAL SERVICES	6,095.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	14,073.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	11,560.80
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	2,530.00
M. DAVIS & SONS, INC	SCADA REPAIRS	22,172.86
M4A	MEMBERSHIP DUES	500.00
MAENNER, APRIL	PROFESSIONAL SERVICES	562.50
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	29,458.66
MARYLAND SOUND & IMAGE, INC	PROFESSIONAL SERVICES	10,690.00
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	1,727.19
MD CRIMINAL JUSTICE INFORMATION SYSTEMS	PROFESSIONAL SERVICES	2,641.25
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	SOFTWARE	665.00
MD TRANSPORTATION AUTHORITY	CONSTRUT BELEVIDERE ROAD	333,333.34
MEDICAL PRIORITY CONSULTANTS INC	TRAINING & EDU	1,120.00
MEETING GROUND, INC	ALLOCATION	22,222.38
MEGEE, DOUGLAS	MICRO AG GRANT	2,000.00
MERCURY ENTERPRISES INC	SUPPLIES	2,230.16
METROCOUNT USA INC	SUPPLIES	735.00
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	SOFTWARE	4,500.00
MICHAEL D BUCKS & ASSOCIATES LLC	UNIFORMS	2,171.12
MILLER, BRIAN	PROFESSIONAL SERVICES	850.00

MOBILE DREDGING & VIDEO PIPE, INC	PROFESSIONAL SERVICES	19,025.00
MULTIQUIP INC	MACHINERY & EQUIPMENT	4,201.12
MUSE, CONNOR	PROFESSIONAL SERVICES	1,762.50
MWI VETERINARY SUPPLY CO.	SUPPLIES	3,810.31
NATIONAL HIGHWAY PRODUCTS INC	SUPPLIES	19,893.82
NATIONAL SAFETY SUPPLY INC	SUPPLIES	2,257.43
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	934.46
NEHS BLUE CREW BOOSTERS	VLT GRANT AWARD	3,917.35
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	2,675.00
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTH EAST FIRE CO. INC.	PROFESSIONAL SERVICES	1,482.41
NORTH EAST FIRE CO. INC.	ALLOCATION	635,842.70
NORTHSIDE PHARMACY	SUPPLIES	6,873.05
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	1,685.00
ONE STOP RESOURCE INC	SUPPLIES	1,330.12
PAC INDUSTRIES LLC	FACILITIES MAINT	835.49
PATEL, TOSHA	RT40 REVIALIZATION GRANT	25,000.00
PAYMENTUS CORP	BANK FEES	2,070.35
PENN VETERINARY SUPPLY INC	SUPPLIES	10,836.31
PEREGRINE CORP	POSTAGE	1,351.40
PERRYVILLE - VLT	VLT GRANT	138,439.99
PLACER LABS INC	PROFESSIONAL SERVICES	31,500.00
PNC BANK	INVENTORY- SUPPLIES	86,246.61
POWERHOUSE LAW LLC	PROFESSIONAL SERVICES	840.00
PRAETORIAN GROUP, INC	TRAINING & EDU	7,992.50
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	599.00
PRIME ACTUARY CONSULTING	PROFESSIONAL SERVICES	5,600.00
PRIMECARE MEDICAL, INC.	SUPPLIES	567,313.52
PRINCIPIO ASPHALT LLC	ROAD ASPHALT	1,141.06
PRUDENTRX LLC	HEALTH & BENEFIT CLAIMS	3,547.19
PUBLIC CONSULTING GROUP LLC	PROFESSIONAL SERVICES	77,125.62
PURFOODS LLC	PROGRAM SERVICES	20,455.55
QUADIANT INC	POSTAGE	2,186.39
QUEEN BEES SEPTIC LLC	PROFESSIONAL SERVICES	1,800.00
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	746.54
RAM SUPPLY COMPANY INC	SUPPLIES	601.12
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	5,590.00
RELIASTAR LIFE INSURANCE COMPANY	INSURANCE	261,767.28
RELX INC	LAW LIBRARY FOR INMATES	669.00
RESERVE ACCOUNT	POSTAGE	10,000.00
RHOMAR INDUSTRIES, INC	BRIDGES & VIADUCTS	2,499.83
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	8,646.00
RJO SERVICES LLC	PROFESSIONAL SERVICES	10,863.00
ROK BROTHERS, INC.	SOFTWARE	16,869.60
ROLLINS, INC	PROFESSIONAL SERVICES	1,734.70
ROYAL SHINE CAR WASH, INC	FLEET MANAGEMENT	762.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	53,706.90
SAGE SOFTWARE INC	SOFTWARE	3,974.00
SB & COMPANY, LLC	PROFESSIONAL SERVICES	20,000.00
SCOTT II, JAMES MONROE	FACILITIES MAINT	4,220.00
SCOUT APPLICATORS LLC	FACILITIES MAINT	3,600.00
SEGAL MARCO ADVISORS	PROFESSIONAL SERVICES	5,833.34
SENTINEL OFFENDER SERVICES LLC	PROFESSIONAL SERVICES	8,061.90
SERPENTIX CORPORATION	SUPPLIES	555.06
SERVPRO	FACILITIES MAINT	7,024.81
SHIFA RX, LLC	SUPPLIES	962.15
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	567.51

SKYLINE TECHNOLOGY SOLUTIONS LLC	PROFESSIONAL SERVICES	914.97
SLURRY PAVERS, INC.	ROAD ASPHALT	6,002.64
SOCIAL SERVICES OF CECIL CTY	ALLOCATION	3,733.73
SOLAR CITY CORPORATION	ELECTRICITY	3,543.98
SOMERSET WELDING & STEEL INC	VEHICLES	24,925.00
SOURCE SUPPLY COMPANY INC	SUPPLIES	1,077.97
SPECTRASERV, INC.	PROFESSIONAL SERVICES	265,200.00
STAPLES CONTRACT & COMMERCIAL, INC.	SUPPLIES	9,314.99
STEEL & METAL SERVICE NEW CASTLE DE LLC	FACILITIES MAINT	1,318.26
STEPHEN W SIEBERT MD MPH PA	PROFESSIONAL SERVICES	1,750.00
STEPS RECOVERY RESOURCES INC	VLT GRANT AWARD	8,000.00
STRYKER SALES CORP	EQUIPMENT	51,762.51
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	1,305.00
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	2,158.58
TETRA TECH INC	PROFESSIONAL SERVICES	12,511.00
THE ELECTRIC MOTOR REPAIR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	959.58
THE MD ASSOC. OF MUNICIPAL WASTEWATER AGENCIES	DUES, PUB & MEMBERSHIP	3,890.86
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	APPARATUS	127,000.33
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	ALLOCATION	1,118,358.12
TRALIAN T LLC	TRAINING & EDU	7,984.50
TRANE US INC.	SUPPLIES	4,712.39
TRAPEZE SOFTWARE GROUP	SOFTWARE	52,917.02
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	2,550.00
U.S. MUNICIPAL SUPPLY INC	EQUIPMENT RENTAL/LEASE	13,848.15
UNDERWOOD & ASSOCIATES INC	PROFESSIONAL SERVICES	25,900.00
UNION HOSPITAL OF CECIL COUNTY INC	SUPPLIES	1,250.00
UNIVERSITY OF MARYLAND	ALLOCATION	2,940.00
UPPER BAY COUNSELING AND	VLT GRANT AWARD	9,000.00
USA BLUE BOOK	SUPPLIES	2,182.19
USALCO BALTIMORE PLANT LLC	SUPPLIES	22,749.41
VACUUM TRUCK RENTALS LLC	EQUIPMENT RENTAL/LEASE	4,900.00
VERIZON	PHONE/INTERNET	5,527.92
VERIZON WIRELESS	PHONE/INTERNET	16,599.07
VICTORY SUPPLY LLC	INMATE SUPPLIES	1,225.56
VIGILES LIFE SAFETY ENGINEERING, INC.	SOFTWARE	17,329.00
VIRGINIA CIVIL WAR TRAILS INC	DUES, PUB & MEMBERSHIP	600.00
VOICES OF HOPE, INC.	VLT GRANT	6,156.47
W. B. MASON CO. INC.	SUPPLIES	1,966.88
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,272.80
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	161,213.90
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	9,913.38
WASTE MASTERS SOLUTIONS HOLDINGS INC	RECYCLING	21,537.30
WATER WITCH FIRE CO., INC	ALLOCATION	360,088.57
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	BRIDGES & VIADUCTS	3,676.89
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT ELK MILLS	7,493.76
WHITMAN, REQUARDT AND ASSOCIATES LLP	CONSTRUCT WHEATLEY ROAD	1,110.74
WICHO & SONS LLC	PROFESSIONAL SERVICES	7,291.00
WILSON T. BALLARD COMPANY, THE	BRIDGES & VIADUCTS	12,992.69
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	38,175.79
WM P MCGOVERN INC.	EQUIPMENT RENTAL/LEASE	1,020.00
WXCY	ADVERTISING	1,600.00
YMCA OF THE CHESAPEAKE INC	VLT GRANT AWARD	5,000.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	35,000.00
ZOETIS US LLC	SUPPLIES	6,615.03
Grand Total		22,754,975.67