

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

Name	Description	Invoice Net
3 STEP SPORTS LLC	PROGRAM SERVICES	1,575.00
3M TRAFFIC CONTROL DIVISION	SUPPLIES	986.78
4 IMPRINT, INC.	SUPPLIES	6,355.56
ABACUS CORPORATION	PROFESSIONAL SERVICES	17,982.76
ACTION UNLIMITED RESOURCES, INC	SUPPLIES	8,158.76
ADVANCED ENGINEERED PUMP INC	EQUIPMENT REPAIR & MAINT	2,216.50
ADVANT-EDGE SOLUTIONS	RECYCLING	1,491.95
AG INDUSTRIAL INC.	FACILITIES MAINT	1,539.98
ALADTEC LLC	SOFTWARE	16,989.00
ALL PRO TRAILER SUPERSTORE INC	VEHICLES	8,999.00
ALLAN MYERS MATERIALS MD, INC.	ROAD STONE	6,417.30
ALTO HARTLEY INC	PROFESSIONAL SERVICES	2,488.00
AMAZON FULFILLMENT SERVICES, INC.	INVENTORY- SUPPLIES	35,416.98
ANNE ARUNDEL COUNTY POLICE DEPARTMENT	TRAINING & EDU	4,500.00
APG MEDIA OF CHESAPEAKE LLC	ADVERTISING	1,170.00
AQUAFLOW PUMP & SUPPLY CO.	EQUIPMENT REPAIR & MAINT	1,881.75
AQUATIC INFORMATICS INC	SOFTWARE	3,964.00
ARAMARK CORRECTIONAL SERVICES, LLC	PROFESSIONAL SERVICES	63,015.87
ARTESIAN UTILITY DEVELOPMENT, INC.	WATER & SEWER	1,807.81
AT&T	PHONE/INTERNET	3,004.57
ATLANTIC DIAGNOSTIC LABORATORIES	PROFESSIONAL SERVICES	26,831.60
ATLANTIC SUN SCREEN PRINTING INC	UNIFORMS	1,623.93
ATLANTIC TACTICAL	UNIFORMS	8,589.00
ATLAS GEOGRAPHIC DATA INC	SOFTWARE	2,355.00
AUSTON CONTRACTING, INC.	RECYCLING	4,250.57
AVERTEST LLC	PROFESSIONAL SERVICES	4,913.40
BAI GROUP,, LLC.	PROFESSIONAL SERVICES	72,470.61
BARKSDALE NURSERY INC	PROFESSIONAL SERVICES	20,476.54
BARTON & LOGUIDICE D.P.C.	CONSTRUCT- LANDFILL	36,063.28
BECKER LOCKSMITH SERVICES, INC.	PROFESSIONAL SERVICES	2,425.00
BIGNELL WATKINS HASSER ARCHITECTS, PC	CONSTRUCT- EMS PARAMEDIC STATION #2	83,476.34
BLUETRITON BRANDS INC	SUPPLIES	1,669.14
BOARD OF EDUCATION OF CECIL COUNTY	ALLOCATION	8,129,236.00
BOARD OF EDUCATION OF CECIL COUNTY	PUBLIC SCHOOLS RENOVATIONS	392,003.43
BOB BARKER COMPANY INC	SUPPLIES	565.34
BOUND TREE MEDICAL LLC	SUPPLIES	1,411.58
C&B ELKTON PARTNERSHIP LLC	FOOD SUPPLIES	12,220.00
CAMPBELL AND FURNEISEN LAW LLC	PROFESSIONAL SERVICES	3,240.00
CANON SOLUTIONS AMERICA, INC.	COPIER	18,574.93
CARDIO-KINETICS, INC	PROFESSIONAL SERVICES	585.00
CAREFIRST BCBS	HEALTH BENEFIT CLAIMS	1,240,278.21
CARROLL INDEPENDENT FUEL LLC	GASOLINE & OIL	1,078.05
CARTER MACHINERY COMPANY	EQUIPMENT REPAIR & MAINT	20,796.17
CASEY, JEREMY PATRICK	PROFESSIONAL SERVICES	36,461.00
CDW-G	SOFTWARE	18,010.61
CECIL CO PUBLIC SCHOOLS	PROGRAM SERVICES	2,212.50
CECIL COLLEGE	TRAINING & EDU	2,500.00
CECIL COLLEGE	EXPENSES- BOND CIP	796,698.19
CECIL COLLEGE	VENUE RENTAL	3,985.50
CECIL COLLEGE	ALLOCATION	1,007,522.00
CECIL COMMUNITY RECOVERY CENTER LLC	SUPPLIES	33,267.78
CECIL COUNTY HEALTH DEPT	SUPPLIES	1,806.95
CECIL COUNTY PUBLIC LIBRARY	ALLOCATION	612,118.00
CHANGING TIDES THERAPEUTIC &	PROFESSIONAL SERVICES	2,750.00
CHARM-TEX INC	INMATE SUPPLIES	3,179.50
CHESAPEAKE PUMP AND ELECTRIC, LLC	FACILITIES MAINT	2,020.70
CHESAPEAKE UNIFORM RENTAL, INC.	UNIFORMS	3,362.90
CHIEF TECHNOLOGIES LLC	MACHINERY & EQUIP	8,950.00
CHOPTANK ELECTRIC	PHONE/INTERNET	639.00
CIVICPLUS LLC	SOFTWARE	2,634.00
COMMUNITY FIRE COMPANY OF PERRYVILLE, INC	PROFESSIONAL SERVICES	3,506.25

COMMUNITY FIRE COMPANY OF RISING SUN INC	PROFESSIONAL SERVICES	7,433.25
COMPROLLER OF THE TREASURY	INVENTORY- SUPPLIES	3,000.34
CONNECT AMERICA.COM LLC	SUPPLIES	1,247.50
CONSTRUCTION SUPPLY HOLDINGS II LLC	ROAD PIPE	9,519.45
COSTAR REALTY INFORMATION INC	SOFTWARE	1,081.50
COURT APPOINTED SPECIAL ADVOCATE OF CECIL COUNTY	PROFESSIONAL SERVICES	4,642.35
COVER GUARD FITNESS LLC	MACHINERY & EQUIP	8,489.00
CROUSE BROTHERS HVAC,INC.	FACILITIES MAINT	1,350.01
CROUSE, RICHARD A	EXPENSES- BOND	18,600.00
CROWN CASTLE FIBER LLC	BROADBAND	1,500.00
D + M RESTORATION LLC	PROFESSIONAL SERVICES	1,936.19
DAVIS, NICOLE	PROFESSIONAL SERVICES	928.13
DELL MARKETING LP	COMPUTER EQUIP	4,722.31
DELMARVA POWER	ELECTRICITY	78,842.33
DELMARVA POWER CO	CONSTRUCT RAZOR STRAP	307,607.00
DELTA DENTAL OF PENNSYLVANIA	HEALTH BENEFIT CLAIMS	37,818.34
DIX HOLLOW CONTRACTING, INC.	PROFESSIONAL SERVICES	85,000.00
DOWNES, BESTE & BLACKSON, LLC	PROFESSIONAL SERVICES	6,500.00
EDWARD P. HOWELL, INC.	BUILDING/LAND RENTAL/LEASE	5,125.00
eFAX CORPORATE	PHONE/INTERNET	809.85
ELKTON GAS SERVICE	NATURAL GAS	1,323.07
ELKTON SUPPLY CO INC	SUPPLIES	829.90
EMMORTON PSYCH CHARTERED	PROFESSIONAL SERVICES	650.00
ENTERPRISE FM TRUST	FLEET MANAGEMENT	373,565.78
ENVIRONMENTAL QUALITY RESOURCES LLC	PROFESSIONAL SERVICES	5,758.56
EPLUS TECHNOLOGY INC	SOFTWARE	3,143.51
EVERGREEN, INC	PROFESSIONAL SERVICES	3,150.00
EWING, INC	EQUIPMENT RENTAL/LEASE	1,695.00
EXETER SUPPLY CO INC	FACILITIES MAINT	1,000.00
F F & A JACOBS & SONS	UNIFORMS	3,365.62
FAIRCHILD CHAVERO, JANICE	PROFESSIONAL SERVICES	5,013.21
FANTASTIC FIREWORKS MID ATLANTIC INC	PROFESSIONAL SERVICES	10,000.00
FENNER CONSTRUCTION INC	FACILITIES MAINT	995.00
FERGUSSON-MCKENNA SUPPLY INC	SUPPLIES	1,323.22
FIRST AMERICAN ADMINISTRATORS, INC	HEALTH BENEFIT CLAIMS	8,108.12
FIRST BAPTIST CHURCH OF NORTH EAST	2025 VLT GRANT AWARD	3,000.00
FIRST VEHICLE SERVICES, INC.	FLEET MANAGEMENT	110,694.10
FIRSTTWO, INC	SOFTWARE	8,100.00
FOREVER MEDIA OF MD, LLC	ADVERTISING	775.00
FRIENDLY TAXI INC	TRAVEL	2,620.00
GALLS, LLC	UNIFORMS	587.79
GEORGE S. COYNE CHEMICAL COMPANY, INC	SUPPLIES	47,899.66
GOODCHILD TOWING & AUTOMOTIVE LLC.	VEHICLE RENTAL/LEASE	1,800.00
GRAINGER, INC.	SUPPLIES	11,149.84
GRANICUS, LLC	SOFTWARE	9,095.00
GREER LIME COMPANY	SUPPLIES	5,788.95
GROFF TRACTOR HOLDINGS LLC	EQUIPMENT REPAIR & MAINT	1,403.09
GRUNGE MUFFIN DESIGNS LLC	SUPPLIES	513.23
HAZEN AND SAWYER	CONSTRUCT ELKTON WEST	16,617.65
HERC RENTALS	EQUIPMENT RENTAL/LEASE	9,910.00
HOMeward BOUND MOBILE VETERINARY SERVICES LLC	PROFESSIONAL SERVICES	6,562.97
HOOPES FIRE PREVENTION INC	FACILITIES MAINT	513.50
HORIBA INSTRUMENTS INC	SUPPLIES	12,315.00
HUMANE ANIMAL PARTNERS INC	PROFESSIONAL SERVICES	3,846.00
INNOVATIVE TREATMENT PRODUCTS INC	PROFESSIONAL SERVICES	993.68
INTERCONNECT SERVICES INC	PROFESSIONAL SERVICES	2,106.31
JAMES RIVER SOLUTIONS	DIESEL/GAS FOR COUNTY FUELING	41,010.52
JESCO, INC	EQUIPMENT REPAIR & MAINT	3,360.63
JETTA JANAE ALBERTS	PROFESSIONAL SERVICES	4,937.50
JULIEN, JR. DONALD J	PROFESSIONAL SERVICES	620.00
KAMMERER, PAUL EDWARD	ADVERTISING	3,147.01
KASEYA US LLC	SOFTWARE	9,485.04
KENDALL ELECTRIC, INC.	SUPPLIES	704.20

KINSLEY CONSTRUCTION LLC	CONSTRUCT- LANDFILL	1,191,828.22
LAMAR TEXAS LIMITED PARTNERSHIP	ADVERTISING	3,580.00
LANGE ELECTRIC CO., INC.	SUPPLIES	1,436.72
LEXIPOL LLC	PROFESSIONAL SERVICES	38,064.89
LIVEFORTHOMAS FOUNDATION INC	VLT GRANT AWARD	18,000.00
LOCAL GOVERNMENT INS. TRUST	INSURANCE	5,800.00
LSC ENVIRONMENTAL PRODUCTS LLC	SUPPLIES	5,942.76
LUCAS-PRATT, ROBIN	PROFESSIONAL SERVICES	3,165.00
M&T INVESTMENT GROUP	AGENT FEE	775.00
MAENNER, APRIL	PROFESSIONAL SERVICES	2,593.75
MARIC CARE SERVICES INC	SUPPLIES	539.00
MARTIN MARIETTA BLUEGRASS LLC	ROAD STONE	3,854.51
MARYLAND FOOD BANK INC	FOOD SUPPLIES	717.61
MARYLAND PORTABLE CONCRETE	FACILITIES MAINT	6,101.50
MARYLAND SUPPLY & EQUIPMENT	SUPPLIES	2,286.26
MCCLOSKEY MECHANICAL CONTRACTORS INC	PROFESSIONAL SERVICES	1,924.87
MD DEPT OF AGRICULTURE	MOSQUITO PROGRAM	391,564.80
MOHAWK LIFTS LLC	MACHINERY & EQUIP	22,064.21
MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS	1,443.75
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	UNIFORMS	558.70
MUNICIPAL EMERGENCY SERV INC	PROFESSIONAL SERVICES	848.00
MURRAY, SARAH	PROFESSIONAL SERVICES	735.00
MUSE, CONNOR	PROFESSIONAL SERVICES	1,162.50
MWI VETERINARY SUPPLY CO.	SUPPLIES	1,909.90
NATIONAL FEDERATION OF FAMILIES FOR CHILDRENS	PROFESSIONAL SERVICES	1,500.00
NATIONWIDE MUTUAL INSURANCE COMPANY	INSURANCE	8,158.70
NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	6,297.50
NORTH EAST COMMISSIONERS	BUILDING/LAND RENTAL/LEASE	1,655.00
NORTH EAST FIRE CO. INC.	PROFESSIONAL SERVICES	14,865.10
NORTHSIDE PHARMACY	SUPPLIES	5,815.47
NVA ANIMAL EMERGENCY HOSPITAL	PROFESSIONAL SERVICES	3,144.69
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	4,214.00
PAYMENTUS CORP	BANK FEES	883.36
PEABODY PRESS, INC	PROFESSIONAL SERVICES	8,340.00
PENN VETERINARY SUPPLY INC	SUPPLIES	9,584.17
PEREGRINE CORP	POSTAGE	2,420.90
PERRY HALL RECREATION & PARKS COUNCIL	PROGRAM SERVICES	720.00
PETHEALTH SERVICES (USA) INC	SUPPLIES	5,080.00
PNC BANK	INVENTORY- SUPPLIES	103,214.15
POLARIS SALES INC.	VEHICLES	31,836.56
POWERHOUSE LAW LLC	PROFESSIONAL SERVICES	1,687.50
PREMIER OUTDOOR MEDIA, LLC	ADVERTISING	3,000.00
PREMIUM POWER SERVICES, LLC	EQUIP MAINTENANCE	5,199.00
PRIMECARE MEDICAL, INC.	SUPPLIES	195,296.81
PURFOODS LLC	PROGRAM SERVICES	17,831.20
QUICK MED HOLDINGS	PROFESSIONAL SERVICES	6,804.18
RAM SUPPLY COMPANY INC	SUPPLIES	700.76
REGULATION SOLUTIONS INC.	PROFESSIONAL SERVICES	1,351.26
REILLY SWEEPING LLC	EQUIPMENT RENTAL/LEASE	5,670.00
RELX INC	LAW LIBRARY FOR INMATES	5,968.13
RESOLUTION SERVICES INC	PROFESSIONAL SERVICES	750.00
RIDDLE, WILLIAM F	PROFESSIONAL SERVICES	675.00
RISING WELLNESS COUNSELING LLC	PROFESSIONAL SERVICES	17,127.00
ROBERTS OXYGEN COMPANY, INC.	SUPPLIES	621.00
RODIER FAMILY LAW, P.A.	PROFESSIONAL SERVICES	2,018.25
ROLLINS & MURRAY P.A.	PROFESSIONAL SERVICES	750.00
ROYAL SHINE CAR WASH, INC	VEHICLE MAINT	924.00
RUMMEL, KLEPPER & KAHL, LLP	BRIDGES & VIADUCTS	15,089.38
SABER CORP	SOFTWARE	5,200.00
SCOTT II, JAMES MONROE	FACILITIES MAINT	8,440.00
SCOUT APPLICATORS LLC	PROFESSIONAL SERVICES	2,400.00
SERVPRO	FACILITIES MAINT	2,670.67
SHRED-IT US JV LLC	PROFESSIONAL SERVICES	533.30

SHRI SATYAM INC.	RT 40 REVITALIZATION GRANT	20,000.00
SKYLINE TECHNOLOGY SOLUTIONS LLC	EQUIPMENT REPAIR & MAINT	1,120.10
SLURRY PAVERS, INC.	COUNTY ROADS MAINTENANCE	354,137.16
SOLAR CITY CORPORATION	ELECTRICITY	2,718.99
SOURCE SUPPLY COMPANY INC	SUPPLIES	719.40
SPORTSENGINE INC	PROFESSIONAL SERVICES	629.00
STAPLES CONTRACT & COMMERCIAL, INC.	INVENTORY- SUPPLIES	11,644.47
SUBURBAN TESTING LABS INC	PROFESSIONAL SERVICES	517.07
SUMMIT BRIDGE VETERINARY HOSPITAL	PROFESSIONAL SERVICES	19,120.29
TALKIE COMMUNICATIONS INC	BROADBAND	32,874.00
TAYLOR CORPORATION	SUPPLIES	1,242.62
TELEFLEX, LLC	SUPPLIES	8,750.00
THE ANIMAL SOUL, INC.	PROFESSIONAL SERVICES	750.00
THE CARLSEN GROUP INC	PROFESSIONAL SERVICES	1,629.33
THE PIONEER MANUFACTURING COMPANY INC	FACILITIES MAINT	863.50
THE WILLIAM M SINGERLY FIRE ENGINE AND HOOK AND	PROFESSIONAL SERVICES	51,656.92
TRAPEZE SOFTWARE GROUP	PROFESSIONAL SERVICES	6,350.74
TRIUMPH ELECTRICAL, LLC	CONSTRUCT CALVERT REG PARK	533.00
TURAK, GEORGE J.	PROFESSIONAL SERVICES	9,000.00
UNION HOSPITAL OF CECIL COUNTY INC	PROFESSIONAL SERVICES	1,550.00
UNITED RENTAL	EQUIP RENTAL	1,741.82
UNMANNED VEHICLE TECHNOLOGIES LLC	MACHINERY & EQUIP	9,460.00
USA BLUE BOOK	SUPPLIES	2,793.44
USALCO BALTIMORE PLANT LLC	SUPPLIES	20,290.10
VANNOY CONTRACTORS INC.	FACILITIES MAINT	2,110.00
VCA ANIMAL HOSPITAL, INC	PROFESSIONAL SERVICES	1,095.00
VERIZON	PHONE/INTERNET	5,582.63
VERIZON WIRELESS	PHONE/INTERNET	16,778.77
VICTORY SUPPLY LLC	SUPPLIES	561.00
VOICES OF HOPE, INC.	PROFESSIONAL SERVICES	6,657.55
W. B. MASON CO. INC.	SUPPLIES	737.88
WALLACE, MONTGOMERY & ASSOCS LLP	CONSTRUCT OLDFIELD PT RD	1,527.31
WASHINGTON GAS ENERGY SERV INC	ELECTRICITY	76,974.06
WASTE MANAGEMENT OF DE INC	EQUIPMENT RENTAL/LEASE	714.07
WASTE MANAGEMENT OF DELAWARE INC	TRASH REMOVAL/RECYCLING	4,196.80
WASTE MASTERS SOLUTIONS HOLDINGS INC	TRASH REMOVAL/RECYCLING	13,920.45
WATER WITCH FIRE CO., INC	PROFESSIONAL SERVICES	5,696.26
WELLWOOD YACHT CLUB, INCORPORATED	PROGRAM SERVICES	12,900.00
WEST PUBLISHING CO.	ON-LINE RESEARCH	1,678.02
WHITMAN, REQUARDT AND ASSOCIATES LLP	BRIDGES & VIADUCTS	2,208.90
WICHO & SONS LLC	PROFESSIONAL SERVICES	1,249.05
WILSON T. BALLARD COMPANY, THE	CONSTRUCT- BRIDGES & VIADUCTS	30,202.83
WINDSTREAM HOLDINGS, INC.	PHONE/INTERNET	38,364.16
WRAPS BY JC LLC	PROFESSIONAL SERVICES	3,200.00
YOUTH EMPOWERMENT SOURCE INC	PROFESSIONAL SERVICES	18,236.00
ZENON ENVIRONMENTAL CORP	SOFTWARE	26,950.40
ZOETIS US LLC	SUPPLIES	5,186.33
GRAND TOTAL		17,194,503.19