

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JUNE 2019

| Name | Description | Invoice Net |
|---|-------------------------------|--------------|
| 3M TRAFFIC CONTROL DIVISION | SUPPLIES | 1,549.64 |
| 4 IMPRINT, INC. | SUPPLIES | 1,607.16 |
| ACTION UNLIMITED RESOURCES, INC | SUPPLIES | 957.87 |
| AD PRO INC | ADVERTISING | 700.00 |
| AECOM TECHNICAL SERVICES, INC. | CONSTRUCT HARBORVIEW WWTP | 25,324.25 |
| AHOLD USA INC | SUPPLIES | 671.49 |
| ALL CARE ASSISTED LIVING LLC | HOUSING SUBSIDY | 3,250.00 |
| ALLAN MYERS MATERIALS MD, INC. | ASPHALT FOR ROADS | 29,638.56 |
| ALLAN MYERS MATERIALS MD, INC. | STONE FOR ROADS | 550.81 |
| ALLAN MYERS MATERIALS MD, INC. | NOTTINGHAM ROADS FACILITY | 32,376.20 |
| ALLAN MYERS MD, INC. | CONSTRUCT ELKTON WEST | 248,075.69 |
| AMS | ELECTRONIC MONITORING | 2,059.20 |
| APG MEDIA OF CHESAPEAKE LLC | ADVERTISING | 749.25 |
| APPLE FORD LINCOLN MERCURY | VEHICLES | 87,765.00 |
| APPLE OUTDOOR ADVERTISING INC | ADVERTISING | 3,650.00 |
| AQUALAW, PLC. | LEGAL | 8,906.50 |
| ARROW INTERNATIONAL INC | SUPPLIES | 7,500.00 |
| ART RELATED TECHNOLOGIES, INC | SUPPLIES | 2,233.90 |
| ARTESIAN WATER COMPANY | WATER | 4,000.00 |
| AT&T | TELEPHONE | 7,092.93 |
| ATLANTIC DIAGNOSTIC LABORATORIES | URINALYSIS LABORATORY TESTING | 1,909.05 |
| ATLANTIC TACTICAL | SUPPLIES | 15,069.04 |
| ATLANTIC TACTICAL | UNIFORMS | 4,445.70 |
| ATLAS GEOGRAPHIC DATA INC | PARCEL GEODATABASE | 2,080.00 |
| AUSTON CONTRACTING, INC. | RECYCLING | 2,373.00 |
| AYERS WELDING & FABRICATION | EQUIP MAINTENANCE | 1,990.00 |
| B & H FOTO & ELECTRONICS CORP | EQUIP MAINTENANCE | 2,989.76 |
| BAI GROUP, INC | PROFESSIONAL SERVICES | 31,982.30 |
| BANC OF AMERICA LEASING & CAPITAL, LLC | DEBT | 179,755.18 |
| BANK OF AMERICA | SUPPLIES | 68,040.82 |
| BARKSDALE NURSERY INC | PROFESSIONAL SERVICES | 65,794.83 |
| BAY COUNTRY SERVICES LLC | FACILITIES MAINT | 1,011.20 |
| BAYLAND CONSULTANTS & DESIGNERS, INC. | CONSTRUCTION | 1,200.00 |
| BAYSIDE COMMUNITY NETWORK INC | HOUSING SUBSIDY | 4,091.00 |
| BELNORD MANOR LLC | HOUSING SUBSIDY | 650.00 |
| BINNS CONSULTING LLC | PROFESSIONAL SERVICES | 750.00 |
| BOARD OF EDUCATION OF CECIL COUNTY | ALLOCATION | 6,871,960.00 |
| BOARD OF EDUCATION OF CECIL COUNTY | CONSTRUCTION | 1,306,124.16 |
| BOB BARKER COMPANY INC | SUPPLIES | 4,579.50 |
| BOND, RONALD & LYDIA | RIGHT OF WAY | 16,400.00 |
| BOYER, CHRISTOPHER & JAMISON-BOYER, JACQUELYN | RIGHT OF WAY | 600.00 |
| BTS ENTERPRISES INC | MACHINERY & EQUIPMENT | 74,800.00 |
| BUSINESS FACILITIES | ADVERTISING | 5,900.00 |
| BUSINESS INTERIORS & SUPPLIES | SUPPLIES | 1,005.00 |
| CANON SOLUTIONS AMERICA, INC. | MAINTENANCE | 5,998.09 |
| CARAWAY MANOR ASSISTED LIVING, INC | HOUSING SUBSIDY | 650.00 |
| CAROUSEL INDUSTRIES OF NORTH AMERICAN | PROFESSIONAL SERVICES | 815.00 |
| CATERING BY MARLIN'S, INC | FOOD SERVICES | 42,708.17 |
| CDW-G | SOFTWARE | 1,608.60 |
| CDW-G | COMPUTER EQUIP | 4,709.81 |
| CECIL COLLEGE | CONSTRUCTION | 57,357.50 |
| CECIL COUNTY LIBRARY | ALLOCATION | 473,784.00 |
| CECIL COUNTY LIBRARY | CONSTRUCTION | 28,221.00 |
| CHANGING TIDES THERAPEUTIC | PROFESSIONAL SERVICES | 650.00 |
| CHARM-TEX INC | UNIFORMS | 1,335.60 |
| CHESAPEAKE DOCUMENT SERVICE LLC | PROFESSIONAL SERVICES | 3,671.95 |
| CHESAPEAKE FELINE ASSOCIATION, INC | PROFESSIONAL SERVICES | 1,125.00 |
| CHESAPEAKE PUMP AND ELECTRIC, LLC | MAINTENANCE | 1,475.10 |
| CIMA COMPANIES INC THE | INSURANCE | 1,601.76 |
| CINTAS FIRST AID & SAFETY | UNIFORMS | 771.63 |
| CITIZEN'S PHARMACY | MEDICAL SUPPLIES | 536.59 |
| CITY HOME MEDICAL SUPPLIES | MEDICAL SUPPLIES | 3,647.59 |
| CLEAN HARBORS ENVIRONMENTAL SERVICES | TRASH REMOVAL | 61,070.70 |
| CMS, INC | PROFESSIONAL SERVICES | 19,514.21 |
| COLLEGE OF SOUTHERN MD. | TRAINING & EDU | 2,520.00 |
| COLUMBIA TELECOMMUNICATIONS CORP | PROFESSIONAL SERVICES | 4,370.00 |
| COMCAST SPOTLIGHT | ADVERTISING | 28,315.75 |
| COMPTROLLER OF THE TREASURY | FUEL TAX | 2,135.84 |
| CONNECT AMERICA.COM LLC | SUPPLIES | 890.00 |
| CONNOR MUSE | PROFESSIONAL SERVICES | 700.00 |

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| CORNETT PUBLISHING, INC | ADVERTISING | 5,100.00 |
| COSTAR REALTY INFORMATION INC | SUBSCRIPTION | 623.24 |
| COUNTY LINES MAGAZINE | ADVERTISING | 1,585.00 |
| CRISWELL CHEVROLET INC. | VEHICLES | 97,121.10 |
| CSS LLC | SUPPLIES | 2,959.97 |
| CUSTOM MEDIA OPTIONS | ADVERTISING | 1,445.00 |
| DELMARVA BROADCASTING CO | ADVERTISING | 1,200.00 |
| DELMARVA POWER | ELECTRICITY | 31,312.75 |
| DHMH | ALLOCATION | 34,237.00 |
| DIPILLA CONSTRUCTION LLC | PROFESSIONAL SERVICES | 2,975.00 |
| DIX HOLLOW CONTRACTING, INC. | EQUIP RENTAL | 15,600.00 |
| DIX HOLLOW CONTRACTING, INC. | ROAD PATCHING | 49,364.00 |
| DIXIE LAND ENERGY | PROPANE | 1,280.80 |
| DOUGHERTY, KATHLEEN | HOUSING SUBSIDY | 1,300.00 |
| E.J. SPRAGUE CO. | SUPPLIES | 690.72 |
| EAST SHORE SOUND INC | SUPPLIES | 5,701.32 |
| EASTERN STATES CONSTRUCTION SERVICES | EQUIP MAINTENANCE | 12,417.97 |
| EDIBLE DELMARVA | ADVERTISING | 1,500.00 |
| eFAX CORPORATE | PHONE/INTERNET | 1,217.90 |
| ELKTON GAS SERVICE | NATURAL GAS | 2,398.79 |
| ELKTON TOWN OF | WATER | 71,779.70 |
| EMMORTON PSYCH CHARTERED | PROFESSIONAL SERVICES | 625.00 |
| EMR | FACILITIES MAINT | 606.26 |
| EWING, INC | SUPPLIES | 1,015.00 |
| F F & A JACOBS & SONS | UNIFORMS | 1,409.49 |
| FAIR HILL ASSISTED LIVING LLC | HOUSING SUBSIDY | 4,300.00 |
| FAIRCHILD CHAVERO, JANICE | PROFESSIONAL SERVICES | 1,725.00 |
| FIRST VEHICLE SERVICES, INC. | FLEET MANAGEMENT | 80,138.25 |
| FIRST VEHICLE SERVICES, INC. | FLEET REPAIR | 88,765.81 |
| FRIENDLY TAXI | TAXI VOUCHER PROGRAM | 834.00 |
| GARRETT SR, JEROME LCPC, NCC | PROFESSIONAL SERVICES | 3,700.00 |
| GEORGE S. COYNE CHEMICAL COMPANY, INC | WASTEWATER CHEMICALS | 7,707.19 |
| GEORGE, MILES & BUHR LLC | CONSTRUCT HARBORVIEW WWTP | 10,620.06 |
| GHD, INC | PROFESSIONAL SERVICES | 13,511.33 |
| GHD, INC | FACILITIES MAINT | 1,676.38 |
| GOODCHILD TOWING & AUTOMOTIVE LLC. | VEHICLE LEASE | 1,500.00 |
| GOODING, SIMPSON, & MACKES, INC | FACILITIES MAINT | 652.38 |
| GRAINGER, INC. | SUPPLIES | 4,271.34 |
| GREEN LANTERN ASSOCIATES LLC | UNIFORMS | 1,602.00 |
| GREER LIME COMPANY | WASTEWATER CHEMICALS | 3,917.41 |
| H&B PLUMBING & HEATING, INC | FACILITIES MAINT | 8,600.00 |
| HACH COMPANY | SUPPLIES | 514.47 |
| HARFORD COMMUNITY ACTION AGENCY INC | PROFESSIONAL SERVICES | 9,053.34 |
| HARFORD COUNTY, MD | PROFESSIONAL SERVICES | 24,672.31 |
| HAZEN AND SAWYER | CONSTRUCT ELKTON WEST | 57,015.29 |
| HOLCOMB ASSOCIATES INC | PROFESSIONAL SERVICES | 1,520.00 |
| HYMAN REIVER & CO | SUPPLIES | 1,055.00 |
| INSTITUTE FOR PUBLIC HEALTH INNOVATION | PROFESSIONAL SERVICES | 8,140.30 |
| INTERCONNECT SERVICES INC | FACILITIES MAINT | 1,592.45 |
| JEAN KILLHOUR AKERS, AICP, PLA | PROFESSIONAL SERVICES | 997.25 |
| JMT, INC | RIGHT OF WAY | 9,278.94 |
| JOHNSON CONTROLS FIRE PROTECTION LP | PREV MAINT & FIRE PREV | 1,863.96 |
| JOHNSON CONTROLS, INC. | FACILITIES MAINT | 990.87 |
| JOHNSON, ROBERTA | PROFESSIONAL SERVICES | 700.00 |
| JUSTICE WORKS YOUTHCARE INC. | PROFESSIONAL SERVICES | 540.00 |
| KEEN COMPRESSED GAS CO | SUPPLIES | 1,749.05 |
| KEY LIME TRANSPORTATION, INC. | TAXI VOUCHER PROGRAM | 695.00 |
| LAW OFFICE OF CHELSEA M. SADLER, LLC | LEGAL | 2,795.00 |
| LAW OFFICE OF CRICKET BROWNE, LLC | LEGAL | 970.00 |
| LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC | LEGAL SERVICES | 860.00 |
| LEXISNEXIS | LAW LIBRARY | 659.00 |
| LIBERTY GARDENS ELDERLY CARE, INC. | HOUSING SUBSIDY | 650.00 |
| LOCAL GOVERNMENT INS. TRUST | INSURANCE | 2,500.00 |
| MANNS WOODWARD STUDIOS INC | PROFESSIONAL SERVICES | 10,000.00 |
| MANNS WOODWARD STUDIOS INC | CONSTRUCT SHERIFF OFFICE RENOV | 5,464.00 |
| MANSFIELD OIL COMPANY | FUEL | 1,739.93 |
| MARTIN MARIETTA | STONE FOR ROADS | 2,288.17 |
| MARYLAND PORTABLE CONCRETE | FACILITIES MAINT | 1,320.00 |
| MCDOWELL PLUMBING & HEATING | FACILITIES MAINT | 1,221.00 |
| MCPMAHON CONSULTING GROUP, LLC | PROFESSIONAL SERVICES | 3,562.50 |

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| MCNAMARA, PATRICK | PROFESSIONAL SERVICES | 1,908.00 |
| MD CRIMINAL JUSTICE INFORMATION SYSTEMS | PROFESSIONAL SERVICES | 1,497.25 |
| MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES | SOFTWARE | 777.00 |
| MD STATE HIGHWAY ADMINSTRATION | MECHANICS VALLEY RD BRIDGE | 3,021.65 |
| MEADOWS CONSTRUCTION INC | CONSTRUCT BRANTWOOD PARK | 22,727.50 |
| MEADOWS CONSTRUCTION INC | EQUIP RENTAL | 14,200.00 |
| MEADOWS CONSTRUCTION INC | ROAD PATCHING | 4,500.00 |
| MEREDITH CORP | ADVERTISING | 7,648.00 |
| MID-ATLANTIC COOP SOLUTIONS INC | FUEL | 94,821.09 |
| MOTOROLA SOLUTIONS, INC. | P25 PROJECT | 55,048.23 |
| NORIX GROUP, INC | SUPPLIES | 9,396.25 |
| NORTHSIDE PHARMACY | MEDICAL SUPPLIES | 1,588.72 |
| O'SHEA, MAUREEN | TRAVEL | 527.28 |
| OTIS ELEVATOR | FACILITIES MAINT | 704.45 |
| PENN VETERINARY SUPPLY INC | SUPPLIES | 852.50 |
| PERRYVILLE - VLT | VLT GRANT | 250,657.79 |
| PHYSIO-CONTROL INC. | MAINTENANCE | 1,506.96 |
| PITNEY BOWES, INC. | EQUIP MAINTENANCE | 787.50 |
| PLEASANTS CONSTRUCTION, INC. | COUNTY ROADS MAINTENANCE | 47,181.46 |
| PNC BANK | SUPPLIES | 1,259.00 |
| POWER PLAY MARKETING | ADVERTISING | 6,000.00 |
| PREMIUM POWER SERVICES, LLC | FACILITIES MAINT | 4,723.20 |
| PRIMECARE MEDICAL, INC. | MEDICAL SERVICES | 6,861.33 |
| PURFOODS LLC | PROGRAM SERVICES | 6,517.12 |
| QUEEN BEE'S SEPTIC | SEPTAGE CLEANOUT | 1,575.00 |
| RASTRAC NET, INC. | SERVICE CHARGE | 3,748.84 |
| REPUBLIC SERVICES INC | TRASH REMOVAL/RECYCLING | 3,050.67 |
| RISING SUN COMMUNITY | SUPPLIES | 2,800.00 |
| ROBERTS, CARL D | CONSULTING FEES | 4,000.00 |
| ROUTEMATCH SOFTWARE INC | PROFESSIONAL SERVICES | 112,730.00 |
| ROYAL SHINE CAR WASH, INC | VEHICLE MAINT | 3,032.00 |
| RUMMEL, KLEPPER & KAHL, LLP | PROFESSIONAL SERVICES | 28,437.77 |
| SINGERLY FIRE COMPANY | SUPPLIES | 505.00 |
| SOCIAL SERVICES OF CECIL COUNTY | PROFESSIONAL SERVICES | 1,225.00 |
| STAPLES CONTRACT & COMMERCIAL, INC. | SUPPLIES | 14,758.43 |
| STONEHAVEN BUILDERS INC | FACILITIES MAINT | 575.00 |
| TELEFLEX MEDICAL INC. | MEDICAL SUPPLIES | 892.28 |
| THE CONSERVATION FUND | PROFESSIONAL SERVICES | 2,547.30 |
| THE DAVINCI GROUP LLC | PROFESSIONAL SERVICES | 507.45 |
| THYMLY PRODUCTS, INC. | TRAINING & EDU | 600.00 |
| TMDE CALIBRATION LABS INC | SUPPLIES | 2,598.00 |
| TRANE US INC. | MAINTENANCE | 850.00 |
| TRASH TECH | TRASH REMOVAL | 5,374.25 |
| TRUGREEN | FACILITIES MAINTENANCE | 1,800.00 |
| UNBRIDLED DESIGN, LLC | ADVERTISING | 725.00 |
| UNION HOSPITAL, INC | FOOD SUPPLIES PROGRAM | 17,979.00 |
| UNIVAR USA INC | WASTEWATER CHEMICALS | 2,119.35 |
| USA BLUE BOOK | SUPPLIES | 744.88 |
| USALCO, LLC | SUPPLIES | 6,024.64 |
| VANNOY CONTRACTORS INC. | FACILITIES MAINT | 3,443.00 |
| VERIZON | PHONE/INTERNET | 27,076.43 |
| VERIZON | TELEPHONE | 6,378.16 |
| VERIZON WIRELESS | PHONE/INTERNET | 6,219.82 |
| VICTOR R. JACKSON, LLC. | LEGAL | 550.25 |
| VIDEO PIPE SERVICES, INC. | SEWER LINE REPAIR | 3,955.00 |
| VIGILES LIFE SAFETY ENGINEERING, INC. | MAINTENANCE | 7,830.00 |
| WASHINGTON GAS ENERGY SERV INC | ELECTRICITY | 45,506.59 |
| WB SERVICES LLC | RECYCLING | 10,134.56 |
| WEST PUBLISHING CO. | ON-LINE RESEARCH | 978.93 |
| WESTERN PEST SERVICES | PROFESSIONAL SERVICES | 814.04 |
| WEYRICH, CRONIN & SORRA, LLC | PROFESSIONAL SERVICES | 10,000.00 |
| WHITMAN, REQUARDT & ASSOC LLP | BRIDGE & VIADUCTS | 24,772.37 |
| WHITNEY, BAILEY, COX & MAGNANI, LLC | CONSTRUCT CALVERT REG PARK | 24,573.19 |
| WILSON T. BALLARD COMPANY, THE | PROFESSIONAL SERVICES | 663.38 |
| WILSON T. BALLARD COMPANY, THE | BRIDGE CONSTRUCT | 16,429.68 |
| WILSON, H NORMAN JR. | LEGAL | 1,440.00 |
| WILSON, ROLLINS & BROWN, P.A. | LEGAL | 556.94 |
| WINDSTREAM HOLDINGS, INC. | TELEPHONE | 11,234.61 |
| WORLD POINT ECC | TRAINING & EDU | 969.00 |
| WXCY | ADVERTISING | 1,800.00 |

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| WXY 103 FM | ADVERTISING | 2,500.00 |
| YOUTH EMPOWERMENT SOURCE | PROGRAM SERVICES | 5,465.03 |
| ZENON ENVIRONMENTAL CORP | EQUIP MAINTENANCE | 1,970.67 |
| Grand Total | | 11,596,911.66 |