

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -February 2018

| NAME | DESCRIPTION | INVOICE NET |
|--|------------------------------|--------------|
| 3M TRAFFIC CONTROL DIVISION | SUPPLIES | 2,189.40 |
| ACCENT PRINTING, SIGNS & GRAPHIC, INC | SUPPLIES | 1,000.90 |
| AKEHURST LANDSCAPE SERVICE, INC. | SNOW REMOVAL | 3,350.00 |
| ALL CARE ASSISTED LIVING LLC | SENIOR ASSISTED LIVING GROUP | 2,600.00 |
| ALLAN A. MYERS | ASPHALT FOR ROADS | 5,981.04 |
| ALLAN A. MYERS | CONSTRUCT RAZOR STRAP | 133,723.39 |
| ALPHA SPACE CONTROL, INC. | ROAD LINE STRIPING | 5,488.75 |
| AMERICAN CONSUMER SHOWS | TOURISM | 797.50 |
| AMERICAN ENERGY CORPORATION | FACILITIES MAINTENANCE | 5,236.50 |
| AMERIGAS | NATURAL GAS | 1,106.54 |
| APG MEDIA OF CHESAPEAKE LLC | ADVERTISING | 1,630.92 |
| ARROW INTERNATIONAL INC | SUPPLIES | 2,623.29 |
| AT&T | PHONE/INTERNET | 10,505.64 |
| ATLANTIC TACTICAL | SUPPLIES | 9,625.56 |
| ATLANTIC TACTICAL | TRAINING & EDUCATION | 2,214.40 |
| AUSTON CONTRACTING, INC. | RECYCLING | 1,932.00 |
| BAI GROUP, INC | PROFESSIONAL SERVICES | 13,829.27 |
| BANK OF AMERICA | SUPPLIES | 57,366.40 |
| BARKSDALE NURSERY INC | PROFESSIONAL SERVICES | 1,535.00 |
| BAYSIDE COMMUNITY NETWORK INC | HOUSING SUBSIDY | 3,368.00 |
| BLUE BEACON U.S.A., LIMITED PARTNERSHIP | VEHICLE MAINTENANCE | 1,947.50 |
| BOARD OF EDUCATION OF CECIL COUNTY | ALLOCATION | 6,807,377.00 |
| BOARD OF EDUCATION OF CECIL COUNTY | CONSTRUCTION | 779,528.63 |
| BOB BARKER CO | SUPPLIES | 1,698.68 |
| BOB BARKER CO | UNIFORMS | 1,251.00 |
| BOLTON PARTNERS INC | PROFESSIONAL SERVICES | 3,000.00 |
| BOYS & GIRLS CLUB OF CECIL COUNTY INC | PROGRAM SERVICES | 5,878.60 |
| BRADFORD, EARL | TRAVEL COST | 611.49 |
| BROADVIEW NETWORKS, INC. | PHONE/INTERNET | 605.35 |
| CANON SOLUTIONS AMERICA, INC. | MAINTENANCE | 3,337.40 |
| CARAWAY MANOR ASSISTED LIVING, INC | HOUSING SUBSIDY | 650.00 |
| CATERING BY MARLIN'S, INC | FOOD SERVICES | 82,911.52 |
| CDW GOVERNMENT INC. | SOFTWARE & SUPPORT | 7,832.70 |
| CDW-G | SUPPLIES | 886.21 |
| CDW-G | SOFTWARE & SUPPORT | 4,160.00 |
| CECIL COLLEGE | ALLOCATION | 1,698,938.00 |
| CECIL COLLEGE | CONSTRUCTION | 11,970.42 |
| CECIL COLLEGE | TRAINING | 7,500.00 |
| CECIL COUNTY HEALTH DEPT | PROFESSIONAL SERVICES | 26,565.97 |
| CECIL COUNTY LIBRARY | ALLOCATION | 453,518.00 |
| CECIL SOIL CONSERV. DISTR | ALLOCATION | 4,047.00 |
| CENTURY ENGINEERING, INC. | CONSTRUCT RAZOR STRAP | 19,154.84 |
| CEPA, INC | PROGRAM SERVICES | 1,000.00 |
| CHANGING TIDES THERAPEUTIC | PROFESSIONAL SERVICES | 887.50 |
| CHARM-TEX INC | UNIFORMS | 523.20 |
| CHESAPEAKE CITY ECUMENICAL ASSOCIATION | VLT GRANT | 5,000.00 |
| CHESAPEAKE PAPER SYSTEMS | PROFESSIONAL SERVICES | 860.00 |
| CHESAPEAKE PUMP AND ELECTRIC, LLC | MAINTENANCE | 7,957.85 |
| CITY HOME MEDICAL SUPPLIES | SUPPLIES | 1,567.52 |
| COMMUNITY MEDIATION UPPER SHORE INC | PROFESSIONAL SERVICES | 1,537.55 |
| COMMUNITY MEDIATION UPPER SHORE INC | VLT GRANT | 5,000.00 |
| COMMUNITY SERVICES FOUNDATION OF CECIL COUNTY, INC | VLT GRANT | 7,000.00 |
| COMPTROLLER OF THE TREASURY | FUEL TAX | 3,399.61 |
| CONNECTIONS MARKETING GROUP | ADVERTISING | 618.00 |
| CROUSE BROTHERS HVAC, INC. | MAINTENANCE | 566.17 |
| DEDC, LLC | BUILDING & IMPROVEMENTS | 7,836.90 |

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| DELMARVA POWER | ELECTRICITY | 34,209.15 |
| DEPT OF ASSESSMENTS & TAXATION | SDAT COST SHARING | 20,976.00 |
| DESIGN TEAMS, INC. | PROFESSIONAL SERVICES | 59,335.00 |
| DHMH | ALLOCATION | 836,342.42 |
| DIVERSIFIED PROPERTY SERVICE INC | RIGHT OF WAY | 1,699.74 |
| DIXIE CONSTRUCTION, INC. | CONSTRUCT CALVERT PARK | 85,000.00 |
| DOUGHERTY, KATHLEEN | HOUSING SUBSIDY | 1,950.00 |
| E.J. SPRAGUE CO. | SUPPLIES | 2,472.62 |
| EAST COAST EQUIPMENT SERVICE INC | EQUIPMENT REPAIR AND MAINTENANCE | 870.97 |
| EASTBURN DOG SUPPLY | UNIFORMS | 795.00 |
| EASTERN SALT CO INC | SNOW REMOVAL | 84,196.68 |
| ED EARLY PRINTING CO INC | ADVERTISING | 1,375.00 |
| EFAX CORPORATE | PHONE/INTERNET | 1,014.40 |
| ELKTON GAS SERVICE | NATURAL GAS | 5,120.45 |
| ELKTON POST OFFICE | POSTAGE | 2,000.00 |
| ELKTON, TOWN OF | WATER | 2,811.18 |
| EXTENSION | ALLOCATION | 1,107.58 |
| FAIR HILL ASSISTED LIVING LLC | HOUSING SUBSIDY | 1,950.00 |
| FAIR, STACIE | HOUSING SUBSIDY | 527.00 |
| FIRST VEHICLE SERVICES, INC. | FLEET MANAGEMENT | 78,954.00 |
| FIRST VEHICLE SERVICES, INC. | FLEET REPAIR | 66,529.39 |
| FOUR ACRES TRAILER SALES, INC | SUPPLIES | 4,339.00 |
| FRIENDLY TAXI | TAXI VOUCHER PROGRAM | 506.00 |
| GALL'S, LLC | UNIFORMS | 2,878.00 |
| GENERATION STATION YOUTH CENTER | PROGRAM SVCS | 3,768.71 |
| GEORGE S. COYNE CHEMICAL COMPANY, INC | WASTEWATER CHEMICALS | 3,280.98 |
| GEORGE, MILES & BUHR LLC | CONSTRUCT HARBORVIEW WWTP | 36,132.93 |
| GHD, INC | ENGINEERING SERVICES | 2,277.85 |
| GHD, INC | CONSTRUCT NEWWTP | 11,566.03 |
| GOOD SHEPHERD CONFERENCE | VLT GRANT | 2,500.00 |
| GOODCHILD, INC. | VEHICLE | 1,125.00 |
| GOVCONNECTION, INC. | SUPPLIES | 839.00 |
| GOVCONNECTION, INC. | SOFTWARE & SUPPORT | 3,615.00 |
| GUARDIAN FENCE COMPANY | FACILITIES MAINTENANCE | 590.00 |
| GULBRANDSEN TECHNOLOGIES | WASTEWATER CHEMICALS | 8,430.91 |
| HABITAT FOR HUMANITY SUSQUEHANNA | VLT GRANT | 10,000.00 |
| HACH COMPANY | SOFTWARE & SUPPORT | 5,146.00 |
| HARFORD CO SHERIFFS OFFICE | TRAINING AND EDUCATION | 1,900.00 |
| HARFORD COMMUNITY COLLEGE | PROFESSIONAL SERVICES | 11,500.00 |
| HAZEN AND SAWYER | CONSTRUCT ELKTON WEST | 31,540.63 |
| HAZEN AND SAWYER | CONSTRUCT RT 40 WEST SEWER | 961.18 |
| HERC RENTAL INC. | EQUIPMENT RENTAL | 1,950.00 |
| HOLT, RONALD & DONNA | RIGHT OF WAY | 4,575.00 |
| ICMA, FUND FOR PROF. MANAGMENT | DUES AND MEMBERSHIP | 1,059.00 |
| INFOR | SOFTWARE & SUPPORT | 15,440.00 |
| JAILCRAFT, INC. | EQUIPMENT REPAIR AND MAINTENANCE | 1,907.00 |
| JMT, INC | RIGHT OF WAY | 31,024.47 |
| JMT, INC | CONSTRUCT LUMS ROAD | 25,016.50 |
| JOHNSON CONTROLS, INC. | FACILITIES MAINTENANCE | 1,099.00 |
| JONES BARTLETT LEARNING | TRAINING | 3,466.09 |
| KCI TECHNOLOGIES INC | PROFESSIONAL SERVICES | 5,498.41 |
| KEY LIME TRANSPORTATION, INC. | TAXI VOUCHER PROGRAM | 7,837.00 |
| KEYSTONE GENERATORS, INC | GENERATOR MAINTENANCE | 3,818.46 |
| KEYSTONE OVERHEAD DOOR, INC. | BUILDING IMPROVEMENTS | 511.80 |
| KEYSTONE OVERHEAD DOOR, INC. | EQUIPMENT REPAIR AND MAINTENANCE | 1,793.97 |
| LANDFILL SERVICE CORP | CEMENT | 3,788.12 |

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| LENOVO (UNITED STATES) INC. | MACHINERY & EQUIPMENT | 2,320.00 |
| LEXISNEXIS | LAW LIBRARY | 624.00 |
| LIBERTY GARDENS ELDERLY CARE, INC. | HOUSING SUBSIDY | 650.00 |
| LIFELINE SYSTEMS COMPANY | PROFESSIONAL SERVICES | 1,550.00 |
| LOCAL GOVERNMENT INS. TRUST | INSURANCE | 1,081.00 |
| M&T INVESTMENT GROUP | AGENT FEE | 3,665.00 |
| M. DAVIS & SONS, INC | SCADA REPAIRS | 696.00 |
| MANNS WOODWARD STUDIOS INC | CONSTRUCT COURTHOUSE RENOV | 7,391.25 |
| MCCARTHY, ALAN | TRAVEL COST | 841.84 |
| MCGUIREWOODS LLP | LEGAL | 5,157.15 |
| MD ASSOC OF ELECTION OFFICALS | TRAINING AND EDUCATION | 1,575.00 |
| MD DEPT OF AGRICULTURE | SUPPLIES | 50,606.99 |
| MD MOTORCOACH ASSOC | TOURISM | 535.00 |
| MD POLICE SUPPLY, LLC | UNIFORMS | 706.50 |
| MDE, INC | SOFTWARE & SUPPORT | 625.00 |
| MID-ATLANTIC COOP SOLUTIONS INC | NATURAL GAS | 13,689.44 |
| MID-ATLANTIC COOP SOLUTIONS INC | FUEL | 70,830.43 |
| MUNICIPAL EMERGENCY SERV INC | UNIFORMS | 3,807.00 |
| NGL MA | PROPANE | 2,994.60 |
| NORTH STAR DESTINATION | TOURISM | 5,000.00 |
| OAKRIDGE HOLDING LLC | RIGHT OF WAY | 13,900.00 |
| OCCUPATIONAL MEDICINE | PROFESSIONAL SERVICES | 2,970.00 |
| OIT TELECOMMUNICATIONS DIVISION | PHONE/INTERNET | 29,077.00 |
| OPEN DOOR, INC | PROFESSIONAL SERVICES | 1,240.00 |
| OPTIRTC | PROFESSIONAL SERVICES | 28,550.00 |
| OTIS ELEVATOR | FACILITIES MAINTENANCE | 937.50 |
| PENN VETERINARY SUPPLY INC | SUPPLIES | 4,240.78 |
| PETHEALTH SERVICES (USA) INC | SUPPLIES | 635.00 |
| PHYSIO-CONTROL INC. | MEDICAL SUPPLIES | 3,686.96 |
| PITNEY BOWES, INC. | EQUIPMENT REPAIR AND MAINTENANCE | 1,740.00 |
| PITTMAN'S TREE & LANDSCAPING, INC | FACILITIES MAINTENANCE | 7,531.54 |
| PUBLIC AGENCY TRAINING COUNCIL | TRAINING AND EDUCATION | 1,980.00 |
| RE COMMUNITY DELAWARE LLC | RECYCLING | 1,174.46 |
| RECREATION NEWS | ADVERTISING | 750.00 |
| RED THE UNIFORM TAILOR | UNIFORMS | 2,842.50 |
| REPAINTUSA | RECYCLING | 1,742.00 |
| REPUBLIC SERVICES | TRASH SERVICES | 1,226.04 |
| ROBERT K. KRAFT | PROFESSIONAL SERVICES | 1,000.00 |
| SCHWAB VII LLC | OFFICE RENT | 1,876.00 |
| SERVPRO | FACILITIES MAINTENANCE | 2,421.38 |
| SHERWOOD-LOGAN & ASSOCIATES | MACHINERY & EQUIPMENT | 13,892.00 |
| SINGERLY MANOR LLC | HOUSING SUBSIDY | 1,300.00 |
| SITECH CHESAPEAKE LLC | VEHICLES | 88,020.00 |
| SNYDER, EARLIN L & M GAY | RIGHT OF WAY | 7,050.00 |
| SOCIAL SERVICES OF CECIL COUNTY | PROFESSIONAL SERVICES | 2,325.00 |
| SOCIAL SERVICES OF CECIL CTY | ALLOCATION | 3,750.00 |
| SOLAR CITY CORPORATION | ELECTRICITY | 1,532.26 |
| SOUTHEASTERN EMERGENCY EQUIPMENT | SUPPLIES | 774.70 |
| SPORT CHEVROLET CO INC | VEHICLES | 32,892.00 |
| STAPLES CONTRACT & COMMERCIAL, INC. | SUPPLIES | 21,571.03 |
| TECHNICAL RESOURCE MANAGEMENT, LLC | DRUG TESTING | 6,246.11 |
| THE RESERVE AT ELK RIVER HOMEOWNER'S ASSOCIATION | RIGHT OF WAY | 41,050.00 |
| TRANE US INC. | MAINTENANCE | 642.00 |
| TYLER BUSINESS FORMS | SUPPLIES | 655.21 |
| TYLER TECHNOLOGIES, INC | SUPPLIES | 564.32 |
| UNION HOSPITAL FOUNDATION INC | VLT GRANT | 2,700.00 |

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| UNITED WAY OF CECIL CTY | VLT GRANT | 1,137.86 |
| UNIVAR USA INC | WASTEWATER CHEMICALS | 1,808.91 |
| USA BLUE BOOK | SUPPLIES | 2,642.58 |
| VERIZON | PHONE/INTERNET | 47,458.72 |
| VICTOR R. JACKSON, LLC. | LEGAL | 648.00 |
| VIGILES LIFE SAFETY ENGINEERING, INC. | MAINTENANCE | 540.00 |
| VIGILES LIFE SAFETY ENGINEERING, INC. | OFFICE EQUIPMENT | 2,084.00 |
| WASHINGTON GAS ENERGY SERV INC | ELECTRICITY | 120,321.28 |
| WHITMAN, REQUARDT & ASSOC LLP | ENGINEERING SERVICES | 7,140.02 |
| WHITMAN, REQUARDT & ASSOC LLP | CONSTRUCT BOHEMIA CHURCH RD CULVERT | 7,294.01 |
| WHITMAN, REQUARDT & ASSOC LLP | CONSTRUCT LUMS ROAD | 25,930.58 |
| WILMOT MODULAR STRUCTURES, INC. | EQUIPMENT LEASE | 924.90 |
| WILSON, H NORMAN JR. | LEGAL SERVICES | 1,743.00 |
| YOUTH EMPOWERMENT | PROGRAM SVCS | 20,000.00 |
| YOUTH EMPOWERMENT SOURCE | PROGRAM SVCS | 2,794.35 |
| | | 12,525,447.93 |