CECIE COOKI, WINKITER WID, COOKIT CODE CITA	PTER 21-2; MONTH	ILY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2016
NAME	INVOICE	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	4,168.50	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	45,170.00	JANUARY 2016 ALLOCATION
ABERDEEN POLICE DEPARTMENT	1,500.00	OFFICER TRAINING
ACCENT PRINTING, SIGNS & GRAPHIC, INC	3,217.00	PRINTING & GRAPHICS
ADVANT-EDGE SOLUTIONS	688.67	RECYCLING
AFS-GIANT CARLISLE PHARMACY	594.45	MEDICAL SUPPLIES
ALERE TOXICOLOGY SERVICES, INC.	874.60	DRUG TESTING
ALFA-LAVAL INC	7,284.00	REPAIR CENTRAFUGE
ALL CARE ASSISTED LIVING LLC	3,696.00	HOUSING SUBSIDIES
ALLAN A. MYERS	807,416.81	UPGRADES NERAWWTP/ASPHALT OVRLY
ALLAN A. MYERS LP	389,103.30	UPGRADE NERAWWTP
ALLSIGNS PRODUCTS, INC	594.00	SIGNS -CALVERT PARK
ALPHA SPACE CONTROL, INC.	45,080.70	ROAD LINE STRIPING
AMERIGAS	2,501.87	GAS
AON RISK SERVICES INC OF MD	5,155.00	INSURANCE PREMIUM
APG MEDIA OF CHESAPEAKE LLC	6,512.36	ADVERTISING
ARMSTRONG CABLE	560.98	MONTHLY SERVICE
AT&T	5,504.48	MONTHLY SERVICE
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
B & L WELDING, LLC	41,973.25	SNOW REMOVAL
BAI GROUP, INC	27,971.62	ENVIRONMENTAL-ENGINEERING
BANK OF AMERICA	30,738.59	TRAVEL AND EXPENSES
BAYSIDE COMMUNITY NETWORK INC	2,414.00	HOUSING SUBSIDY
BERNARDO-FREEMAN, ADRIANNA M.	1,250.00	PROFESSIONAL SERVICES
BLUEGRASS MATERIALS COMPANY	9,030.96	LANDFILL STONE/AGGREGATE
BMC SOFTWARE, INC	910.00	SOFTWARE UPDATES/SUPPORT
BOARD OF EDUCATION OF CECIL CO	564,711.88	CONSTRUCTON
BOARD OF EDUCATION OF CECIL COUNTY	985,936.25	TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	JANUARY 2016 ALLOCATION
BOB BARKER CO	2,336.92	INMATE UNIFORMS & SUPPLIES
BOLTON PARTNERS INC	·	PROFESSIONAL SERVICES
BOWSER, JOHN E	5.525.25	SNOW REMOVAL
BOYS & GIRLS CLUB OF CECIL COUNTY INC	·	PROGRAM SERVICES
BRADFORD, EARL	·	MILEAGE REIMBURSEMENT
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
CAMPBELL CLARA E. LLC	8,290.96	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	COPIER -MANITENANCE
CANON SOLUTIONS AMERICA, INC.		COPIER -MANITENANCE
CARAWAY MANOR	,	HOUSING SUBSIDY
CAREWORKS USA	,	FMLA ADMINISTRATION
CATERING BY MARLINS, INC	,	FOOD SERVICE CONTRACT
CECIL CO CHAMBER OF COMMERCE		CECIL NIGHT SPONSORSHIP
CECIL COLLEGE	,	CONSTRUCTION
CECIL COMMUNITY COLLEGE		JAN 2016 ALLOCATION
CECIL COUNTY HEALTH DEPT		VIVITROL GRANT REIMBURSE
CECIL COUNTY LIBARY		JANUARY 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	10,706.94	
CECIL COUNTY SCHOOL OF TECH.	-	UNIFORMS
CECIL SOIL CONSERV. DISTR		JANUARY ALLOCATION
CEPA, INC		PROGRAM SUPPLIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	,	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	-	MEDICAL SUPPLES
CITY PHARMACY INC.		MEDICAL SUPPLIES
CMS, INC	-	POSTAGE -UTILITY BILLING
COLLEGE OF SOUTHERN MD.	-	WASTEWATER TRAINING COURSES
COMMUNICATIONS ELECTRONICS INC	-	CCDC LEATHER CASES & MICS
CONTINUED INCOME LELCTINOMICS INC	1,230.00	CODO ELMITER CAJEJ & MICJ

CECIL COLLEGE	84,272.17	CONSTRUCTION
CECIL COMMUNITY COLLEGE	542,667.00	JAN 2016 ALLOCATION
CECIL COUNTY HEALTH DEPT	576.60	VIVITROL GRANT REIMBURSE
CECIL COUNTY LIBARY	389,888.92	JANUARY 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	10,706.94	GRANT
CECIL COUNTY SCHOOL OF TECH.	770.00	UNIFORMS
CECIL SOIL CONSERV. DISTR	4,047.00	JANUARY ALLOCATION
CEPA, INC	2,872.25	PROGRAM SUPPLIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	3,958.90	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	663.00	MEDICAL SUPPLES
CITY PHARMACY INC.	3,550.99	MEDICAL SUPPLIES
CMS, INC	2,500.00	POSTAGE -UTILITY BILLING
COLLEGE OF SOUTHERN MD.	1,007.00	WASTEWATER TRAINING COURSES
COMMUNICATIONS ELECTRONICS INC	1,236.00	CCDC LEATHER CASES & MICS
COMMUNITY COLLEGE OF BALTIMORE	26,250.00	TRAINING RECRUIT CLASSES
COMPTROLLER OF THE TREASURY	2,691.52	DIESEL FUEL TAX
CONCORD APTS	838.00	HOUSING
CUES INC	1,800.00	SOFTWARE UPGRADES/SUPPORT
CYBERVANCE INC.	8,010.00	COMPUTER OR RELATED EQUIPMENT
DANNY RUSSELL INC	8,738.00	SNOW REMOVAL
DELL MARKETING LP	54,436.20	COMPUTER OR RELATED EQUIPMENT
DELMARVA POWER	22,881.76	ELECTRICITY
DEWBERRY CONSULTANTS	9,851.00	PROFESSIONAL SERVICES
DIXONS PLUMBING, INC.	900.00	LATERAL REPAIR -MAHOGANY
DOUGHERTY, KATHLEEN	650.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	2,641.27	JANITORIAL SUPPLIES

CECIL COUNY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2016				
NAME EA ENGINEERING SCIENCE & TECHNOLOGY INC P	0 OEE 20	DESCRIPTION  COMPLIANCE MONITORING		
EASTERN STATES CONSTRUCTION SERVICES	•			
	•	DPW HIGLANDS UPGRADES		
DGE HOSTING, LLC DGEMOOR MATERIALS OF MD INC	-	SOFTWARE UPDATES/SUPPORT		
DWARD P. HOWELL, INC.	-	ASPHALT - ROAD PATCHING BUILDING LEASE		
LKTON GAS SERVICE	14,357.38			
ELKTON GAS SERVICE	3,653.16			
MERGENCY COMMUNICATIONS NETWORK LLC	•	EMERGENCY NOTIFICATION SYSTEM		
NERGY RECOVERY OPERATIONS, INC	-	TIRE DISPOSAL		
VOQUA WATER TECHNOLOGIES LLC	-	CHEMICALS		
WING, INC	-	PORTABLE RESTROOM		
XTENSION	-	JANUARY ALLOCATION		
AIR HILL ASSISTED LIVING LLC	-	HOUSING SUBSIDY		
EDERAL RESOURCES SUPPLY COMPANY		HAZMAT SUPPLIES		
ERGUSSON-MCKENNA SUPPLY INC	-	LAUNDRY DETERGENT		
IRST VEHICLE SERVICES, INC.	•	FLEET MANAGEMENT		
RANK J. GOETTNER CONSTRUCTION CO. INC.	-	UPGRADE HIGHLANDS		
RIENDLY TAXI	-	TAXI SERVICE		
SEORGE S. COYNE CHEMICAL	-	WASTEWATER CHEMICALS		
GEORGE, MILES & BUHR LLC	-	MOBILE PACKAGE WWTP		
GHD, INC	•	NERAWWTP-ENGINEERING		
GOVCONNECTION, INC.	•	CARTRIDGES		
GRAINGER, INC.	-	MAINTENANCE SUPPLIES		
GUARDRAILS ETC. INC		GUARDRAILS		
I&B PLUMBING & HEATING, INC		PLUMBING REPAIRS		
ACH COMPANY		FLO DAR CALIBRATIONS		
IARFORD COUNTY PARKS & REC		HOLLY TREE STAGE RENTAL		
IAZEN AND SAWYER		CONSTRUCT ELKTON WEST		
IERBERT L. JAMISON CO	•	INSURANCE PREMIUM		
IOOPES FIRE PREVENTION INC		FIRE EXTINGUISHERS		
O TRAINING, LLC	1,200.00	FRAUD TRAINING		
NNOVATIVE TREATMENT PRODUCTS, LLC		WEIR AND TROUGH CLEANING SYSTEM		
AILCRAFT, INC.	702.20	MAINTENANCE CCDC		
ID, INC.	467,295.25	OLD ELK NECK BRDG.& RDS IMPROVMNTS		
MT, INC	5,096.79	ELKTON WEST SANITARY SEWER-ROW		
DHNSON CONTROLS, INC.	•	CHILLER MAINTENANCE		
EY LIME TRANSPORTATION, INC.	1,368.00	TAXI VOUCHER PROGRAM		
ILBY DAVE	2,500.00	ANGLER SPONSORSHIP		
OLLMAN & SAUCIER, P.A.	737.50	LEGAL SERVICES		
ANDFILL SERVICE CORP	3,227.68	PARTS AND MATERIALS		
AUREL VALLEY FARMS, INC.	5,675.00	ATHLECTIC FIELD TURF DRESSING		
AW OFFICE OF CRICKET BROWNE, LLC	1,520.00	LEGAL SERVICES		
EE SUPPLY INC	4,590.88	WATER LINE PRJT-LNDFL GREEN WASTE		
EGAL AID BUREAU, INC.	-	LEGAL SERVICES		
EXISNEXIS	-	LAW LIBRARY		
BERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY		
OCAL GOVERNMENT INS. TRUST	1,081.00	PREMIUM		
I&T BANK	-	2010 CONS. PUBLIC IMPRV & REFND BNDS		
I&T BANK		2010 CONS. PUBLIC IMPRV & REFND BNDS		
1. DAVIS & SONS, INC	-	SCADA REPAIRS		
MARK MACDONALD LLC	-	PLAYGROUND EQUIPMENT INSTALL		
MARYLAND DEPARTMENT OF ENVIRONMENT	-	MD WATER QUALITY FIN BONDS		
AATTHEW BENDER & CO. INC.		LAW BOOKS		
ACCOY BUILDERS &	-	GENERAL CARPENTRY WORK		
AD FIRE & RESCUE INSTITUTE	-	TRAINING		
ID MOTORCOACH ASSOC		BOOTH REGISTRATION		
MEADOWS CONSTRUCTION INC		SNOW REMOVAL		

LEAISNEAIS	000.00	LAW LIDIANI
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	1,081.00	PREMIUM
M&T BANK	191,256.25	2010 CONS. PUBLIC IMPRV & REFND BND
M&T BANK	402,616.88	2010 CONS. PUBLIC IMPRV & REFND BND
M. DAVIS & SONS, INC	6,819.45	SCADA REPAIRS
MARK MACDONALD LLC	12,410.00	PLAYGROUND EQUIPMENT INSTALL
MARYLAND DEPARTMENT OF ENVIRONMENT	1,447,123.00	MD WATER QUALITY FIN BONDS
MATTHEW BENDER & CO. INC.	1,027.36	LAW BOOKS
MCCOY BUILDERS &	5,542.00	GENERAL CARPENTRY WORK
MD FIRE & RESCUE INSTITUTE	925.00	TRAINING
MD MOTORCOACH ASSOC	675.00	BOOTH REGISTRATION
MEADOWS CONSTRUCTION INC	21,440.00	SNOW REMOVAL
MEADOWS, JAMES D.	9,984.00	SNOW REMOVAL
MEETING GROUND INC	10,216.51	EMRGNCY SHELTER GRANT
MID ATLANTIC WASTE SYSTEMS	9,283.96	COMPACTOR SERVICE & CONTAINER
MID-ATLANTIC COOP SOLUTIONS INC	51,422.60	FUEL
MORRIS & RITCHIE ASSOC.,INC.	41,952.92	HIGHLANDS WWTP
MOTOROLA	13,095.24	DES RADIO INSTALL
NAUTI-GOOSE	660.00	BASSMASTER RECEPTION
NICANOR, ING	5,000.00	2016 VLT/NI2016.25

2,876.00 SEWER MAIN REPAIR

2,000.00 VISIONARY AWARDS SPONSORSHIP

6,087.72 TURF FIELD FENCE

NICHOLS EXCAVATION

NORTHEASTERN FENCE, INC.

NORTHEASTERN MD TECH CO

NAME	CECIL COUNY, MARYLAND; COUNTY CODE CHAPTE	ER 21-2; MONTH	ILY STATEMENT OF EXPENSES OVER \$500 -JANUARY 2016
OCCUPATIONAL MEDICINE         2,510.00         MEDICAL SERVICES           OFER MAX         12,155.85         OFFICE SUPPLIES           OPEN DOOR, INC         5,200.00         PROFESSIONAL SERVICES           OFINE CRANCE         1,302.28         HANDICAP ELEVATOR IN COURTHOUS           PASCALE STEVERS LC         1,938.33         LEGAL SERVICES           PERRYULLE - VIT         96,483.78         LOCAL IMPACT GRANT NOV 15 SLOTS           PERRYULLE - VIT         96,483.78         LOCAL IMPACT GRANT NOV 15 SLOTS           PITTMANS TREE & LANDSCAPING, INC         16,909.21         TREE TRIMMING & CUTTING           PORT DEPOSIT TOWN OF         5,175.00         2016 VLT/TPD2016.31           PRIDRITY DISPATCH         66,781.50         ANNUAL MAINTENANCE           RED LEAT - CHESAPEAKE LLC         5,894.16         BUILDING LASSENCES           RED LEAT - CHESAPEAKE LLC         6,880.00         RERIORANT REMOVAL LNDFL           RIVER WEW CONSTRUCTION, INC.         3,135.60         SNOW REMOVAL           RIVER WEW CONSTRUCTION, INC.         3,135.60         SNOW REMOVAL           RIVER WEW CONSTRUCTION, INC.         1,200.00         PRINCER TRANSPARCE           RIVER WEW CONSTRUCTION, INC.         1,300.00         HOUSING SUBJIOY           SULIRRY AVEX, INC.         6,000.00         PROFESSION	NAME	INVOICE	DESCRIPTION
OCEANDORT LLC         2,710.56         ROADWAY SALT           OPEN DOOR, INC         1,215.58         OFFICE SUPPUIES           OPEN DOOR, INC         1,202.28         HANDICAP ELEVATOR IN COURTHOUS           OTIS LEVATOR         1,302.28         HANDICAP ELEVATOR IN COURTHOUS           PENNOIN ASSOC. INC         15,268.39         DLD ELK NECK RD. BRD           PERNOIN ASSOC. INC         1,629.00         COLAL IMPACT GRANT NOV 15 SLOTS           PITINEY BOWES, INC.         1,629.00         COLIPMENT MAINTERNANCE MAIL/POS           PITINEY BOWES, INC.         1,639.01         COLUPMENT MAINTENANCE MAIL/POS           PLOTT, MICHAEL         3,375.00         SNOW REMOVAL           PORT DEPOSIT TOWN OF         5,175.00         2016 VIT/PPD2016.31           PRINGERAE MEDICAL INC         121,336.39         MEDICAL SERVICES           PRIORITY DISPATCH         66,781.50         ANNIALE MAINTENANCE           RED LEAF - CHESAPEAKE LLC         5,984.16         BUILDING LEASE           RED LEAF - CHESAPEAKE LLC         6,981.50         ANNIAL MAINTENANCE           REFRIDEGRANT RECOVERY INC         6,381.50         REFRIDGERANT REMOVAL           ROE LUE SERVICES FORCES CONTON         3,135.60         SNOW REMOVAL           RUE FREINERS, INC         1,290.00         SNOW REMOVAL	NORTHSIDE PHARMACY	1,354.26	MEDICAL SUPPLIES
OFFICE MAX         12,155.85         OFFICE SUPPLIES           OTS ELEVATOR         520.00         PODESSIONAL SERVICES           PASCALE STEVENS LIC         1,302.28         HANDICAP ELEVATOR IN COURTHOUS           PASCALE STEVENS LIC         1,918.93         LEGAL SERVICES           PERRYVILLE - VLT         96,488.78         LOCAL IMPACT GRART NOV 15 SLOTS           PITTMANS TREE & LANDSCAPING, INC         1,629.00         LOUIMPENT MAINTENANCE MAIL/POS           PITTMANS TREE & LANDSCAPING, INC         1,599.00         LOUIMPENT MINING & CUTTING           PORT DEPOSIT TOWN OF         5,175.00         2016 VLT/TPD2016-31           PRIORITY DISPATCH         66,781.50         ANNUAL MAINTENANCE           PRIORITY DISPATCH         66,781.50         ANNUAL MAINTENANCE           RED LEAF - CHESAPEAKE LIC         5,984.16         BUILDING LEASE           REF LEAF - CHESAPEAKE LIC         6,888         WATER           REF INTERPRISE, LC         1,300.00         NOW REMOVAL           RIVER VIEW CONSTRUCTION, INC.         6,318.00         REFRIDEGRANT REMOVAL           RIVER VIEW CONSTRUCTION, INC.         1,300.00         SHOWN ELMOVAL           SINGARD PUBLISE         1,295.00         DINOR REMOVAL           VERIVER VIEW CONSTRUCTION         1,300.00         NOW REMOVAL	OCCUPATIONAL MEDICINE	2,510.00	MEDICAL SERVICES
OPEN DOOR, INC         520.00         PROFESSIONAL SERVICES           OTTS ELEVATOR         1,302.28         HANDICAP ELEVATOR IN COURTHOUS           PASCALE STEVENS LLC         1,918.93         LEGAL SERVICES           PERNIONIA ASSOC. INC         15,568.33         OLD ELK NECK RD. BRDG           PERRYVILLE - VIT         96,448.78         LOCAL IMPACT GRANT NOV 15 SLOTS           PITMEY BOWES, INC.         1,699.02         TIERE TRIMMING BUTTING           PLOTT, MICHAEL         3,375.00         SNOW REMOVAL           PORT DEPOSIT TOWN OF         5,175.00         2016 VLT/TPD216.33           PRINGEABE MEDICAL INC         121,336.39         MEDICAL SERVICES           PRIORITY DISPATCH         66,781.50         ANNIALE MAINTENANCE           RED LEAF - CHESAPEAKE LLC         5,984.16         BUILDING LEASE           RED LEAF - CHESAPEAKE LLC         68.86         WATTER           REFRICERANT RECOVERY INC         68.80         REFRIDEDRAY ELEMANCE           RICKYER VIEW CONSTRUCTION, INC.         3,135.60         SNOW REMOVAL           ROKAD JULIA SERVICES OF ECEL COUNTY         7,630.00         SNOW REMOVAL           SULREY PAVERS, INC.         67,884.28         SURFACE TREATMENT           SOCIAL SERVICES OF ECEL COUNTY         3,750.00         JANUARY ALLOCATION      <	OCEANPORT LLC	2,710.56	ROADWAY SALT
ANDICAP ELEVATOR   1,302.28   HANDICAP ELEVATOR IN COURTHOUS   PASCALE STEVENS LIC   1,918.91   LEGAL SERVICES   PERNIVILE - VIT   56,48.87   LOCAL IMPACT GRANT NOV 15 SLOTS   PERRIVILE - VIT   56,48.87   LOCAL IMPACT GRANT NOV 15 SLOTS   PITTMANS TREE & LANDSCAPING, INC   16,909.21   TREE TRIMMING & CUTTING   PORT DEPOSIT TOWN 0F   5,175.00   2016 VIT/TPD2016.31   PORT DEPOSIT TOWN 0F   5,175.00   2016 VIT/TPD2016.31   PRINCEARS MEDICAL INC   121,336.19   MEDICAL SERVICES   PRIORITY DISPATCH   66,781.50   ANNUAL MAINTENANCE   RED LEAF - CHESAPEAKE LIC   5,984.16   BUILDING ELASE   RED LEAF - CHESAPEAKE LIC   628.68   WATER   RED LEAF - CHESAPEAKE LIC   628.68   WATER   REPRINCENSINC   7,630.00   SNOW REMOVAL   RONS DUMP TRUCK SERVICE   7,630.00   SNOW REMOVAL   RONS DUMP TRUCK SERVICE   7,630.00   SNOW REMOVAL   SINCERLY MANOR LIC   1,300.00   HOUSING SUBSIDY   SULRRY PAVES OF CECIL COUNTY   1,200.00   PROFESSIONAL SERVICES   SCOLAL SERVICES OF CECIL COUNTY   1,200.00   PROFESSIONAL SERVICES   STONEHAVEN BUILDERS INC   1,365.00   GIASS REPLACEMENT   STRATUS TECHNOLOGIES   3,750.00   JANUARY ALLOCATION   STRATUS TECHNOLOGIES   3,750.00   JANUARY	OFFICE MAX	,	
PASCALS STEVENS LLC			
PENNONI ASSOC. INC		,	
PERBYVILLE - VLT		-	
ITHER BOWES, INC.   1,629.01   EQUIPMENT MAINTENANCE MAIL/POS		-	
PITTMANS TREE & LANDSCAPING, INC		•	
PLOTT, MICHAEL   3,375.00 SNOW REMOVAL	•	,	•
PORT DEPOSIT TOWN OF	•	-	
PRINCEARE MEDICAL INC	-	-	
PRIORITY DISPATCH		-	
RED LEAF - CHESAPEAKE LLC RES LEAF - CHESAPEAKE LLC RIVER VIEW CONSTRUCTION, INC. 3,135.60 SINOW REMOVAL RIVER VIEW CONSTRUCTION, INC. RONS DUMP TRUCK SERVICE 7,630.0 SINOW REMOVAL RPI ENTERPRISE, LLC 1,2591.00 PAINT COURTROOM 1 HOUSING SUBSIDY SURRY PAVERS, INC. 67,084.28 SURRY PAVERS		•	
RED LEAF - CHESAPEAKE LLC         628.68         WATER           REFRIGERANT RECOVERY INC         638.00         REFRIDGERANT REMOVAL LNDFL           RIVER VIEW CONSTRUCTION, INC.         3.135.60         SNOW REMOVAL           RONS DUMP TRUCK SERVICE         7,630.00         SNOW REMOVAL           RIPE INTERRISES, LLC         12,591.00         PAINT COURTROOM 1           SIURRY PAVERS, INC.         67,084.28         SURFACE TREATMENT           SOCIAL SERVICES OF CECIL COUNTY         1,200.00         PROFESSIONAL SERVICES           STANDARD AND POORS         27,000.00         ANALYTICAL SERVICES IMPROV & REFND BNDS           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACE MENT           STRATUS ECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUNGARD PUBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRANE US INC.         595.00         HEALTH DEPT CHILLER           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TVLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL FOUNDATION INC         16,531.25         PROGRAM SERVICES           UNION HOSPITAL FOUNDATION, LLC         7,990.00		-	
REFRIGERANT RECOVERY INC RIVER VIEW CONSTRUCTION, INC. RIVER VIEW CONSTRUCTION SUCRESS OF CECIL COUNTY 1,200.00 ROBERS SURFACE TREATMENT SOCIAL SERVICES OF CECIL COUNTY STANDARD AND POORS 27,000.00 RANALYTICAL SERVICES HORDOW STANDARD AND POORS 27,000.00 RIVER TRAINING STRATUS TECHNOLOGIES 13,728.00 SOFTWARE UPGRADES & SUPPORT SUMGARD PUBLIC SECTOR INC. 1,295.00 SOFTWARE UPGRADES & SUPPORT SUMGARD PUBLIC SECTOR INC. 1,295.00 SOFTWARE UPGRADES & SUPPORT SUMGARD PUBLIC SECTOR INC. 1,295.00 SOFTWARE UPGRADES & SUPPORT TACTICAL PUBLIC SAFETY 2,527.10 RADIO INSTALL PARTS TRANE US INC. 1,595.00 HEALTH DEPT CHILLER RIVER SECTION SECTION TRIUMPH ELECTRICAL, LLC 660.00 GENERAL ELECTRICAL REPAIRS TY MANAGEMENT INC 1,100.00 GPS TRACKING SERVICES TYLER BUSINESS FORMS 546.85 TAX FORMS/ENVELOPES UNION HOSPITAL, FOUNDATION INC 6,210.00 GPS TRACKING SERVICES VIENDAM SERVICES		-	
RIVER VIEW CONSTRUCTION, INC.  RONS DUMP TRUCK SERVICE  7,030.00  SNOW REMOVAL  RONS DUMP TRUCK SERVICE  7,030.00  SNOW REMOVAL  SINGERLY MANOR LLC  1,299.00  PAINT COURTROOM 1  SINGERLY MANOR LLC  5,001A SERVICES OF CECIL COUNTY  1,200.00  PROFESSIONAL SERVICES  SOCIAL SERVICES OF CECIL COUNTY  1,200.00  PROFESSIONAL SERVICES  SOCIAL SERVICES OF CECIL COUNTY  1,200.00  ANALYTICAL SERVICES IMPROV & REFND BNDS  STONEHAVEN BUILDERS INC  1,365.00  STRATEGIC EVOLUTION, LLC  1,295.00  SINGER PROFESSIONAL SERVICES  STRATUS TECHNOLOGIES  13,728.00  SOFTWARE UPGRADES & SUPPORT  SUNGARD PUBLIC SECTOR INC.  34,100.00  SOFTWARE UPGRADES & SUPPORT  TACCONE GRIFFITH, FRANCES  ARACICAL PUBLIC SAFETY  2,527.10  RADIO INSTALL PARTS  TRAINE US INC.  595.00  FROFESSIONAL SERVICES  TACTICAL PUBLIC SAFETY  2,527.10  RADIO INSTALL PARTS  TRAINE US INC.  595.00  FROFESSIONAL SERVICES  TACTICAL PUBLIC SAFETY  2,527.10  RADIO INSTALL PARTS  TRAINE US INC.  595.00  FRACKING SERVICES  TYLER BUSINESS FORMS  546.85  TAX FORMAS/ENVICES  TYLER BUSINESS FORMS  546.85  TAX FORMAS/ENVICES  UNION HOSPITAL, FOUNDATION INC  6,210.00  UNIVER US AND  1,300.00  SOFTWARE UPGRADES & SUPPORT  TAKE US INC.  595.00  FROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PRO			
RONS DUMP TRUCK SERVICE         7,63.00         SNOW REMOVAL           RPI ENTERPRISE, ILC         12,59.10         PAINT COURTROOM 1           SINGERLY MANOR ILC         1,300.00         HOUSING SUBSIDY           SURRY PAVERS, INC.         67,084.28         SURFACE TREATMENT           SOCIAL SERVICES OF CECIL CTY         3,750.00         JANUARY ALLOCATION           STANDARD AND POORS         27,000.00         ANALYTICAL SERVICES IMPROV & REFND BNDS           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACEMENT           STRATUS TECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUNGARD PUBLIC SECTOR INC.         34,100.0         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRANE USINC.         595.00         HEALTH DEPT CHILLER           TILLER STRANGE SINC         660.00         GENERAL ELECTRICAL REPAIRS           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           UNION HOSPITAL, INC         16,531.25         PROGRAMS SERVICES           UNION HOSPITAL, INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE			
SINGERLY MANOR LLC         1,300.00         HOUSING SUBSIDY           SURRY PAVERS, INC.         67,084.28         SURFACE TREATMENT           SOCIAL SERVICES OF CECIL COUNTY         1,200.00         PAOFESSIONAL SERVICES           SOCIAL SERVICES OF CECIL CTY         3,750.00         JANUARY ALLOCATION           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACEMENT           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACEMENT           STRATUS TECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUMGARD PUBBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TARANE USINC.         595.00         HEALTH DEPT CHILLER           TRIUMPH ELECTRICAL, LLC         660.00         GENERAL ELECTRICAL REPAIRS           TY MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           UNION HOSPITAL, INC         1,651.00         2015 VLT GRANT NCHFIZOLS.8           UNION HOSPITAL, INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         2,382.90         MONTHLY SERVICE           VERIZON         2,382.90         MONTHLY SERVICE	·	,	
SURRY PAVERS, INC.         67,084.28         SURFACE TREATMENT           SOCIAL SERVICES OF ECELL COUNTY         1,200.00         PROFESSIONAL SERVICES           SOCIAL SERVICES OF ECELL CTY         3,750.00         JANUARY ALLOCATION           STANDARD AND POORS         27,000.00         ANALYTICAL SERVCES IMPROV & REFND BNDS           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACEMENT           STRATUS TECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUNGARD PUBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRUMPH ELECTRICAL, LLC         660.00         GERRAL ELECTRICAL REPAIRS           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNITED STATES TREASURY         2,500.00         PSP EMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         2,382.90         MONTHLY SERVICE           VERIZON         2,382.90	RPI ENTERPRISE, LLC	12,591.00	PAINT COURTROOM 1
SOCIAL SERVICES OF CECIL COUNTY         1,200.00         PROFESSIONAL SERVICES           SOCIAL SERVICES OF CECIL CTY         3,750.00         JANUARY ALLOCATION           STANDARD AND POORS         27,000.00         ANALHYTICAL SERVICES IMPROV & REFND BNDS           STONEHAVEN BUILDERS INC         1,365.00         GLASS REPLACEMENT           STRATUS TECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUNGARD PUBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRANE US INC.         595.00         HEALTH DEPT CHILLER           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL, FOUNDATION INC         6,210.00         2015 VLT GRANT NCHF2015.28           UNION HOSPITAL, FOUNDATION INC         1,531.25         PROGRAM SERVICES           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60	SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SOCIAL SERVICES OF CECIL CTY         3,750.00         JANUARY ALLOCATION           STANDARO AND POORS         27,000.00         ANALYTICAL SERVCES IMPROV & REFND BNDS           STONEHAVER BUILDERS INC         1,365.00         GLASS REPLACEMENT           STRATEGIC EVOLUTION, LLC         1,295.00         DRIVER TRAINING           STRATUS TECHNOLOGIES         13,728.00         SOFTWARE UPGRADES & SUPPORT           SUNCARD PUBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRANE US INC.         595.00         HEALTH DEPT CHILLER           TRIUMPH ELECTRICAL, LLC         660.00         GENERAL ELECTRICAL REPAIRS           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNIVAR USA INC         1,302.00         PSP PEMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         2,382.90         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SE	SLURRY PAVERS, INC.	67,084.28	SURFACE TREATMENT
STANDARD AND POORS STONEHAVEN BUILDERS INC 1,365.00 GLASS REPLACEMENT STRATEGIC EVOLUTION, LLC 1,295.00 DRIVER TRAINING STRATEGIC EVOLUTION, LLC 1,295.00 DRIVER TRAINING STRATUS TECHNOLOGIES 13,728.00 SOFTWARE UPGRADES & SUPPORT SUNCARD PUBLIC SECTOR INC. 34,100.00 SOFTWARE UPGRADES & SUPPORT TACCONE GRIFFITH, FRANCES 682.50 PROFESSIONAL SERVICES TACTICAL PUBLIC SAFETY 2,527.10 RADIO INSTALL PARTS TRAILE US INC. 595.00 HEALTH DEPT CHILLER TRIUMPH ELECTRICAL, LLC 660.00 GENERAL ELECTRICAL REPAIRS TY MANAGEMENT INC 1,100.00 GPS TRACKING SERVICES UNION HOSPITAL, INC 11,000.00 GPS TRACKING SERVICES UNION HOSPITAL, INC 16,531.25 PROGRAM SERVICES UNION HOSPITAL, INC 1,302.00 WASTEWATER CHEMICALS VERIZON 1,302.00 VERIZON 2,382.90 MONTHLY SERVICE VISION TECHNOLOGY SOLUTIONS, LLC 7,979.00 WESSITE UPGRADES WALLACE,MONTGOMERY & ASSOCS LLP WALLACE,MONTGOMERY & ASSOCS LLP WALLACE,MONTGOMERY & ASSOCS LLP WALLACE,MONTGOMERY & ASSOCS LLP WASHINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP 1,696.92 NOTHINGHAM ROADS FACILITY WILLIAM P MCGOVERN INC. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP 1,696.92 NOTTINGHAM ROADS FACILITY WILLIAM P MCGOVERN INC. WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP 1,696.92 NOTTINGHAM ROADS FACILITY WILLIAM P MCGOVERN INC. WEST PUBLISHING WXCY 103 FM XEROX CORPORATION 4,127.87 MAINTENANCE WXCY 103 FM XEROX CORPORATION 4,127.87 MAINTENANCE WILSON, H NORMAN JR. WXCY 103 FM XEROX CORPORATION 4,127.87 MAINTENANCE WILSON, H NORMAN JR. WXCY 103 FM XEROX CORPORATION 4,127.87 MAINTENANCE WILSON, H NORMAN JR. WXCY 103 FM XEROX CORPORATION 4,127.87 MAINTENANCE	SOCIAL SERVICES OF CECIL COUNTY	1,200.00	PROFESSIONAL SERVICES
STONEHAVEN BUILDERS INC STRATEGIC EVOLUTION, LLC 1,295.00 DRIVER TRAINING STRATUS TECHNOLOGIES 13,728.00 SOFTWARE UPGRADES & SUPPORT SUNCARD PUBLIC SECTOR INC. 34,100.00 SOFTWARE UPGRADES & SUPPORT SUNCARD PUBLIC SECTOR INC. 34,100.00 SOFTWARE UPGRADES & SUPPORT TACCONE GRIFFITH, FRANCES 682.50 PROFESSIONAL SERVICES TACTICAL PUBLIC SAFETY 2,527.10 RADIO INSTALL PARTS TRANE US INC. 595.00 HEALTH DEPT CHILLER TRIUMPH ELECTRICAL, LLC 660.00 GENERAL ELECTRICAL REPAIRS TV MANAGEMENT INC 1,100.00 GPS TRACKING SERVICES TYLER BUSINESS FORMS 546.85 TAX FORMS/ENVELOPES UNION HOSPITAL, INC UNION HOSPITAL, INC UNION HOSPITAL, INC UNIVAR USA INC UNIVAR USA INC VERIZON 33,688.33 MONTHLY SERVICE VERIZON VERIZON 2,382.90 WOSTEWARE HEMICALS VERIZON VERIZON WIRELESS 13,628.60 MONTHLY SERVICE W.C. LOGAN & SONS INC. WALLACE, MONTEGOMERY & ASSOCS LLP WALSH, CECIL MAC WALSH, CECIL MAC WALSH, CECIL MAC WASHINGTON GAS ENERGY SERV INC WALSH, CECIL MAC WASHINGTON GAS ENERGY SERV INC WEST PUBLISHING CO. UNITER MISSEARCH WEDDING 411 ON DEMAND, LLC 1,800.00 WEST PUBLISHING CO. WHITMAN, REQUARDT & ASSOC LLP WILSON, H NORMAN JR. WACY 1,810.00 ADVERTISING WERCY 103 FM XEROX CORPORATION MAINTEMANCE WXCY 1,810.00 ADVERTISING WERCY 103 FM XEROX CORPORATION MAINTEMANCE YMAC OF CECIL COUNTY 3,400.00 SEINER WPGGRADES WENDING PUBLISHING WERCY 103 FM XEROX CORPORATION MILLIAM P MCGOVERN INC. SSD.00 SEPTIC TANK SERVICE WILSON, H NORMAN JR. WACY 1,810.00 ADVERTISING WERCY 103 FM XEROX CORPORATION MAINTEMANCE YMCO OF CECIL COUNTY 3,400.00 SENIOR SWIND PROGRAM YOUTH EMPOWERMENT SOURCE	SOCIAL SERVICES OF CECIL CTY	3,750.00	JANUARY ALLOCATION
STRATEGIC EVOLUTION, LLC STRATUS TECHNOLOGIES 13,728.00 SOFTWARE UPGRADES & SUPPORT SUNGARD PUBLIC SECTOR INC. 34,100.00 TACCONE GRIFFITH, FRANCES 682.50 PROFESSIONAL SERVICES TACTICAL PUBLIC SAFETY 2,527.10 RADIO INSTALL PARTS TRANE US INC. 595.00 FREAR LEICTRICAL REPAIRS TRIUMPH ELECTRICAL, LLC 660.00 GENERAL ELECTRICAL REPAIRS TY MANAGEMENT INC TYLER BUSINESS FORMS 546.85 UNION HOSPITAL FOUNDATION INC 6,210.00 2015 VLT GRANT NCHF2015.28 UNION HOSPITAL, INC 1,531.25 PROGRAM SERVICES UNIVAR USA INC UNIVELESS UNUELT TEPLACEMENT UNIVAR & OPERATOR UNIVAR BUDGAN & SONS INC UNIVER TEPLACEMENT WALSH, CECIL MAC UNIVAR	STANDARD AND POORS	27,000.00	ANALYTICAL SERVCES IMPROV & REFND BNDS
STRATUS TECHNOLOGIES  SUNCARD PUBLIC SECTOR INC.  34,100.00  SOFTWARE UPGRADES & SUPPORT  TACCONE GRIFFITH, FRANCES  682.50  PROFESSIONAL SERVICES  TACTICAL PUBLIC SAFETY  2,527.10  RADIO INSTALL PARTS  TRANE US INC.  595.00  HEALTH DEPT CHILLER  TRIUMPH ELECTRICAL, LLC  660.00  GENERAL ELECTRICAL REPAIRS  TY MANAGEMENT INC  1,100.00  TYLER BUSINESS FORMS  546.85  TAX FORMS/ENVELOPES  UNION HOSPITAL FOUNDATION INC  16,511.25  UNION HOSPITAL, INC  UNIVAR USA INC  1,302.00  VERTIZON  VERIZON  33,688.33  MONTHLY SERVICES  VISION TECHNOLOGY SOLUTIONS, LLC  VERIZON WIRELESS  VISION TECHNOLOGY SOLUTIONS, LLC  VERIZON WIRELESS  VISION TECHNOLOGY SOSULTIONS, LLC  VISION TECHNOLOGY SOSULTIONS, LLC  VISION TECHNOLOGY SOSULTIONS, LLC  VISION TECHNOLOGY SOLUTIONS, LLC  VISION TECHNOLOGY SO	STONEHAVEN BUILDERS INC	1,365.00	GLASS REPLACEMENT
SUNGARD PUBLIC SECTOR INC.         34,100.00         SOFTWARE UPGRADES & SUPPORT           TACCONE GRIFFITH, FRANCES         682.50         PROFESSIONAL SERVICES           TACTICAL PUBLIC SAFETY         2,527.10         RADIO INSTALL PARTS           TRANE US INC.         595.00         HEALTH DEPT CHILLER           TRIUMPH ELECTRICAL, LLC         660.00         GENERAL ELECTRICAL REPAIRS           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNIVAR USA INC         2,500.00         PSPP EMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SERVICE           W.C. LOGAN & SONS INC.         800.00         EXCAVATOR & OPERATOR           WALLACE, MONTGOMERY & ASSOCS LLP         7,550.28         CULVERT REPLACEMENT           WALSH, CECIL MAC         5,856.30         SNOW REMOVAL		-	
TACCONE GRIFFITH, FRANCES TACTICAL PUBLIC SAFETY TACHOLOGY TRANE US INC. 595.00 HEALTH DEPT CHILLER TRIUMPH ELECTRICAL, LLC 660.00 GENERAL ELECTRICAL REPAIRS TV MANAGEMENT INC 1,100.00 GPS TRACKING SERVICES TV MANAGEMENT INC 1,100.00 GPS TRACKING SERVICES TVLER BUSINESS FORMS 546.85 TAX FORMS/ENVELOPES UNION HOSPITAL, INC 16,531.25 PROGRAM SERVICES UNION HOSPITAL, INC 1,302.00 PSPP EMPLOYEE PLAN DETERMINAT UNIVAR USA INC 1,302.00 WASTEWATER CHEMICALS VERIZON 33,688.33 MONTHLY SERVICE VERIZON VERIZON VERIZON 1,302.00 WASTEWATER CHEMICALS VERIZON VERIZON 1,302.00 WASTEWATER CHEMICALS VERIZON VERIZON 1,302.00 WASTEWATER CHEMICALS VERIZON VER		,	
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TRANE US INC.         595.00         HEALTH DEPT CHILLER           TRIUMPH ELECTRICAL, LLC         660.00         GENERAL ELECTRICAL REPAIRS           TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL FOUNDATION INC         6,210.00         2015 VLT GRANT NCHF2015.28           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNITED STATES TREASURY         2,500.00         PSPP EMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON         2,382.90         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SERVICE           VISION TECHNOLOGY SOLUTIONS, LLC         7,979.00         WEBSITE UPGRADES           W.C. LOGAN & SONS INC.         800.00         EXCAVATOR & OPERATOR           WALLACE,MONTGOMERY & ASSOCS LLP         7,550.28         CULVERT REPLACEMENT           WASHINGTON GAS ENERGY SERV INC         41,250.27         ELECTRICITY           WEBB, LISA         508.88         MILEAGE           WEDDING 411 ON DEMAND, LLC         1,800.00         ADVERTISING           WESTING L			
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TV MANAGEMENT INC         1,100.00         GPS TRACKING SERVICES           TYLER BUSINESS FORMS         546.85         TAX FORMS/ENVELOPES           UNION HOSPITAL FOUNDATION INC         6,210.00         2015 VLT GRANT NCHF2015.28           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNITED STATES TREASURY         2,500.00         PSPP EMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SERVICE           VISION TECHNOLOGY SOLUTIONS, LLC         7,979.00         WESTE UPGRADES           W.C. LOGAN & SONS INC.         800.00         EXCAVATOR & OPERATOR           WALLACE,MONTGOMERY & ASSOCS LLP         7,550.28         CULVERT REPLACEMENT           WALSH, CECIL MAC         5,856.30         SNOW REMOVAL           WASHINGTON GAS ENERGY SERV INC         41,250.27         ELECTRICITY           WEBD LING 411 ON DEMAND, LLC         1,800.00         ADVERTISING           WEST PUBLISHING CO.         1,531.20         ONLINE RESEARCH           WHITMAN, REQUARDT & ASSOC LLP         1,696.92         NOTTINGHAM ROADS FACILITY           WILLIAM P MCGOVERN INC.         595.00         SEPTIC TANK SERVICES <td></td> <td></td> <td></td>			
TYLER BUSINESS FORMS  546.85  UNION HOSPITAL FOUNDATION INC 6,210.00 2015 VLT GRANT NCHF2015.28  UNION HOSPITAL, INC 16,531.25  PROGRAM SERVICES  UNITED STATES TREASURY 2,500.00 PSPP EMPLOYEE PLAN DETERMINAT  UNIVAR USA INC 1,302.00 WASTEWATER CHEMICALS  VERIZON 33,688.33 MONTHLY SERVICE  VERIZON VERIZON 2,382.90 MONTHLY SERVICE  VERIZON WIRELESS 13,628.60 MONTHLY SERVICE  VISION TECHNOLOGY SOLUTIONS, LLC 7,979.00 WEBSITE UPGRADES  W.C. LOGAN & SONS INC. 800.00 EXCAVATOR & OPERATOR  WALLACE,MONTGOMERY & ASSOCS LLP 7,550.28 CULVERT REPLACEMENT  WALSH, CECIL MAC 5,856.30 SNOW REMOVAL WASHINGTON GAS ENERGY SERV INC 41,250.27 ELECTRICITY WEBB, LISA 508.88 MILEAGE  WEDDING 411 ON DEMAND, LLC 1,800.00 ADVERTISING WEST PUBLISHING CO. 1,531.20 ONLINE RESEARCH WHITMAN, REQUARDT & ASSOC LLP 1,696.92 NOTTINGHAM ROADS FACILITY  WILLIAM P MCGOVERN INC. 595.00 SEPTIC TANK SERVICE  WILSON, H NORMAN JR. 940.00 ADVERTISING  WXCY 1,810.00 ADVERTISING  WXCY 103 FM 4,127.87 MAINTENANCE  YMCA OF CECIL COUNTY 3,400.00 SENIOR SWIM PROGRAM  YOUTH EMPOWERMENT SOURCE 20,697.27 PROFESSIONAL SERVICES			
UNION HOSPITAL FOUNDATION INC         6,210.00         2015 VLT GRANT NCHF2015.28           UNION HOSPITAL, INC         16,531.25         PROGRAM SERVICES           UNIVAR USA INC         1,302.00         PSPP EMPLOYEE PLAN DETERMINAT           UNIVAR USA INC         1,302.00         WASTEWATER CHEMICALS           VERIZON         33,688.33         MONTHLY SERVICE           VERIZON         2,382.90         MONTHLY SERVICE           VERIZON WIRELESS         13,628.60         MONTHLY SERVICE           VISION TECHNOLOGY SOLUTIONS, LLC         7,979.00         WEBSITE UPGRADES           W.C. LOGAN & SONS INC.         800.00         EXCAVATOR & OPERATOR           WALLACE, MONTGOMERY & ASSOCS LLP         7,550.28         CULVERT REPLACEMENT           WASHINGTON GAS ENERGY SERV INC         41,250.27         ELECTRICITY           WEBB, LISA         508.88         MILEAGE           WEDDING 411 ON DEMAND, LLC         1,800.00         ADVERTISING           WEST PUBLISHING CO.         1,531.20         ONLINE RESEARCH           WHITMAN, REQUARDT & ASSOC LLP         1,696.92         NOTTINGHAM ROADS FACILITY           WILLIAM P MCGOVERN INC.         595.00         SEPTIC TANK SERVICES           WXCY         1,810.00         ADVERTISING           WXCY 103 FM		-	
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