

**CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - MARCH 2016**

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
A BUDDY FOR LIFE, INC	45,170.00	MARCH 2016 ALLOCATION
ACCENT PRINTING, SIGNS & GRAPHIC, INC	655.00	PROGRAM FLIERS
AKEHURST LANDSCAPE SERVICE, INC.	8,491.00	SNOW REMOVAL
ALERE TOXICOLOGY SERVICES, INC.	1,102.40	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	6,742.00	HOUSING SUBSIDIES
ALLAN MYERS	1,568.70	ASPHALT - ROAD PATCHING
ALTITUDE TECHNOLOGIES INC	1,549.90	MEDICAL BAGS
AMERIGAS	2,128.97	NATURAL GAS
ARAMARK FACILITY SERVICES	48,179.27	FACILITIES MANAGEMENT
ARMSTRONG CABLE	560.98	TELEPHONE, INTERNET
AT&T	6,250.28	CELL PHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	1,914.00	RECYCLING
B & L WELDING, LLC	8,125.00	SNOW REMOVAL
BAFS INC	4,289.66	ROADS-WINTER SUPPLIES
BAI GROUP, INC	27,673.53	ENGINEERING/CONSTRUCTION
BANK OF AMERICA	45,469.56	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	284,892.75	CONSTRUCT E & S CONTROL IMPROV
BARTENFELDER LANDSCAPE SERVICE, INC	1,304.28	GRASS MOWING
BAUDVILLE	1,004.40	RSVP VOLUNTEER RECOGNITION
BAYSIDE COMMUNITY NETWORK INC	3,638.00	HOUSING SUBSIDY
BLUE FORCE GEAR, INC.	1,215.00	CCSO GEAR
BLUEGRASS MATERIALS COMPANY	7,080.57	STONE
BOARD OF EDUCATION OF CECIL CO	733,689.11	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	985,936.25	3RD PAYMENT
BOARD OF EDUCATION OF CECIL COUNTY	6,317,252.75	MARCH 2016 ALLOCATION
BOARD OF ELECTION	32,844.39	2ND QUARTER COUNTY BILLING
BOB BARKER CO	5,706.06	CCDC UNIFORMS & SUPPLIES
BOMGAR	1,100.04	SOFTWARE UPGRADES/SUPPORT
BOWSER, JOHN E	625.00	SNOW REMOVAL
BOYS & GIRLS CLUB OF CECIL COUNTY INC	7,732.56	PROGRAM SERVICES
BRADFORD, EARL	909.36	MILEAGE
BRANDYWINE ELECTRONICS LTD	4,500.00	BEL - ELK ROOM AV SYSTEM SUPPO
BUSINESS HEALTH SERVICES	1,168.16	HEALTH SERVICES
CAMPBELL CLARA E. LLC	3,797.25	LEGAL SERVICES
CANON SOLUTIONS AMERICA, INC.	23,357.80	CANON COPIER
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CAREWORKS USA	1,180.80	FMLA ADMINISTRATION
CAROUSEL INDUSTRIES OF NORTH AMERICAN	58,017.50	911 SYSTEM MAINTENANCE
CATERING BY MARLINS, INC	93,590.54	CCDC FOOD SERVICE
CDW-G	20,813.00	SOFTWARE UPGRADES/SUPPORT
CECIL CO CHAMBER OF COMMERCE	800.00	ADVERTISING
CECIL COLLEGE	39,610.00	CONSTRUCTION
CECIL COMMUNITY COLLEGE	415,664.00	MARCH 2016 ALLOCATION
CECIL COUNTY 4-H CAMP	3,000.00	2016 VLT/4HC2016.06
CECIL COUNTY EXTENSION	1,000.00	2016 VLT/UME2016.35
CECIL COUNTY HEALTH DEPT	1,887.52	PROFESSIONAL SERVICES

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<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
CECIL COUNTY LIBRARY	389,888.91	MARCH 2016 ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	239,623.00	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	MARCH ALLOCATION
CENTURY ENGINEERING	1,353.77	ENGINEERING/CONSTRUCTION
CEPA, INC	852.50	PROGRAM SUPPLES
CHARLESTOWN TOWN OF	859.78	REFUSE REBATE
CHARM-TEX INC	699.60	CCDC SUPPLIES
CHESAPEAKE CITY	664.03	REFUSE REBATE
CHESAPEAKE CITY ECUMENICAL ASSOCIATION	3,750.00	2016 VLT/CCEA2016.12/OPERATING EXPENSES
CHESAPEAKE PUMP AND ELECTRIC, LLC	1,250.00	FUEL TANK MAINTENANE
CITY PHARMACY INC.	2,697.63	MEDICAL SUPPLIES
CLARION RESORT FONTAINBLEAU	2,445.36	MACO CONFERENCE
COMCAST CABLE	780.63	TELEPHONE, INTERNET
COMPROLLER OF THE TREASURY	5,233.36	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	816.00	PUBLIC NOTICE
CROUSE AUTO BODY, INC.	750.00	SNOW REMOVAL
CSX TRANSPORTATION INC.	5,588.04	FLAGGING & INSPECTION
CTP INVESTMENTS, INC.	587.14	FLOOR REPAIR/REPLACE
CUSTOM MEDIA OPTIONS	930.00	HARFORD COUNTY DESTINATION & I
CYPRUM SOLUTIONS, INC.	4,013.10	PROFESSIONAL SERVICES
DANNY RUSSELL INC	785.00	SNOW REMOVAL
DELL MARKETING LP	9,836.64	COMPUTERS/RELATED EQUIPMENT
DELMARVA COMMUNICATIONS, INC.	718.75	BATTERIES - PORTABLE RADIOS
DELMARVA POWER	92,065.79	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	113,813.00	SDAT COST SHARING
DEWBERRY CONSULTANTS	8,182.00	PROFESSIONAL SERVICES
DHMH	1,218,457.38	ALLOCATION & LOCAL SHARE
DIVIDING FARM TRUCKING, LLC	4,800.00	SNOW REMOVAL
DR CAREN DEBERNARDO	1,150.00	PROFESSIONAL SERVICES
E.J. SPRAGUE CO.	1,247.52	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	3,277.47	ENVIRONMENTAL MONITORING
EAST COAST EQUIPMENT SERVICE INC	709.96	LAUNDRY EQUIPMENT REPAIRS
ECONOMIC ALLIANCE OF GREATER BALTIMORE	20,000.00	ANNUAL SPONSORSHIP
EDGE HOSTING, LLC	914.00	SOFTWARE UPGRADES/SUPPORT
EDWARD P. HOWELL, INC.	3,300.00	LEASE
ELKTON GAS SERVICE	18,369.89	GAS
ELKTON POST OFFICE	1,000.00	POSTAGE ELECTION
ELKTON SUPPLY CO INC	730.74	FACILITIES SUPPLIES
ELKTON TOWN OF	10,034.72	REFUSE REBATE
ELKTON TOWN OF	91,545.05	WATER
EMERALD MAGAZINE INC	1,580.00	ADVERTISING
EMPLOYMENT SOLUTIONS LLC	2,000.00	LEGAL SERVICES
EVERETT BENFIELD & ASSOC INC	7,000.00	APPRAISAL
EWING, INC	560.00	PORTABLE RESTROOM
EXTENSION	1,107.58	MARCH ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	1,046.00	LAUNDRY SUPPLIES

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FIRST VEHICLE SERVICES, INC.	172,923.47	FLEET MANAGEMENT
FRIENDLY TAXI	3,035.99	TAXI VOUCHER PROGRAM
GARDEN STATE HWY PRODUCTS INC.	2,159.00	SIGN BLANKS AND SUPPLIES
GENERATION STATION YOUTH CENTER	3,465.32	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	15,784.00	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	11,340.32	WWTP UPGRADE
GHD, INC	37,651.19	NERAWWTP-ENGINEERING
GOOD SHEPHERD CONFERENCE	2,025.00	2016 VLT/GSSV 2016.19
GOODCHILD, INC.	1,500.00	VEHICLE LEASE
GOODIES HEATING & A/C INC	2,299.76	CCDC WASHERS AND DRYERS
GOVCONNECTION, INC.	4,047.00	COMPUTERS/RELATED EQUIPMENT
GUARDRAILS ETC. INC	8,720.00	GUARDRAILS
GULBRANDSEN CO., INC.	2,422.23	WASTEWATER CHEMICALS
HANNA, JACLYNN	520.00	PROFESSIONAL SERVICES
HARFORD FAMILY HOUSE, INC.	2,902.97	2016 VLT/HFH2016.39
HARRIS CORPORATION	5,647.00	RADIO PARTS
HAZEN AND SAWYER	81,115.53	CONST. MGMT-NERAWWTP
HERBERT L. JAMISON CO	1,697.44	PREMIUM
HOLT PAPER & CHEMICAL CO	1,441.83	JANITORIAL SUPPLIES
IMAGE MARKETING INC	1,023.00	VOLUNTEER T-SHIRT
IMPRESSIVE PRINTING COMPANY, INC.	10,500.00	POSTAGE- ELECTION
IRVIN HAHN INC.	1,281.50	UNIFORM BRASS
J. M. SIGNS, LLC	532.00	PROFESSIONAL SERVICES
JAILCRAFT, INC.	1,776.00	MAINTENANCE CCDC DOORS
JJID, INC.	30,644.38	BRIDGE/ROAD CONSTR.
JMT, INC	4,608.03	ELKTON WEST SANITARY SEWER-ROW
KEY LIME TRANSPORTATION, INC.	4,718.34	TAXI VOUCHER PROGRAM
LANDFILL SERVICE CORP	3,417.60	LANDFILL SUPPLIES/COMPLIANCE
LAW OFFICE OF CRICKET BROWNE, LLC	3,220.00	LEGAL SERVICES
LAZARUS, SHERI	2,200.00	PROFESSIONAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LOCAL GOVERNMENT INS. TRUST	7,251.48	PREMIUM
M. DAVIS & SONS, INC	7,058.16	SCADA REPAIRS
MANSFIELD OIL COMPANY	505.07	FUEL
MCGUIREWOODS LLP	29,928.79	LEGAL SERVICES
MD DEPT OF PUBLIC SAFETY & CORRECT	763.00	CJIS FINGERPRINT
MEADOWS CONSTRUCTION INC	2,625.00	CULVERT INSTALL & SNOW REMOVAL
MEADOWS, JAMES D.	1,250.00	SNOW REMOVAL
MID-ATLANTIC COOP SOLUTIONS INC	20,795.36	GAS
MILES MEDIA GROUP, LLP	6,375.00	ADVERTISING
MOORE MEDICAL, LLC	3,015.07	MEDICAL SUPPLIES
MOORE, TARI	531.18	TRAVEL REIMBURSEMENT
MORRIS & RITCHIE ASSOC.,INC.	825.00	HIGHLANDS WWTP
NATIONWIDE MUTUAL INSURANCE COMPANY	568.85	INSURANCE
NEOPOST	25,000.00	POSTAGE ADMIN BLDG
NEOPOST USA	13,476.00	ADMIN. BLDG MAIL MACHINE
NEW JERSEY STATE ASSOCIATION OF CHIEFS OF	2,000.00	TRAINING

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NEWSOM SEED WAREHOUSE	713.20	GRASS SEED
NORTH EAST COMMISSIONERS	2,305.97	REFUSE REBATE
NORTHEASTERN SUPPLY	1,039.36	WELL PUMP AND CABLE
OCEANPORT LLC	174,463.75	ROADWAY SALT
OFFICE MAX	1,978.42	OFFICE SUPPLIES/RELATED ITEMS
OFFICE OF THE ATTORNEY GENERAL	650.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	21,042.00	CCG FIBER INSTALL
OTIS ELEVATOR	887.88	MAINTENANCE
PEGGY HULLINGER, PHD	1,000.00	PROFESSIONAL SERVICES
PENNONI ASSOC. INC	708.80	OLD ELK NECK RD. IMP-AMNDMENT
PENNSYLVANIA BUS ASSOC.	745.00	TOURISM PROMOTION
PERRYVILLE	3,098.25	REFUSE REBATE
PERRYVILLE - VLT	91,707.83	LOCAL IMPACT GRANT
PLOTT, MICHAEL	625.00	SNOW REMOVAL
PRIMECARE MEDICAL INC	120,574.70	HEALTH SERVICES
RAY ALLEN MANUFACURING CO INC	681.97	K-9 PATROL ITEMS
RAY OF HOPE MISSION CENTER INC	3,158.96	2016 VLT/RHMC2016.28
RE COMMUNITY DELAWARE LLC	13,451.17	RECYCLING
RED THE UNIFORM TAILOR	509.70	UNIFORMS
RISING SUN COMMUNITY	3,880.50	HEALTH SERVICES
RISING SUN TOWN OF	1,436.06	REFUSE REBATE
RIVER VIEW CONSTRUCTION, INC.	550.00	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	2,000.00	PROFESSIONAL SERVICES
RONS DUMP TRUCK SERVICE	700.00	SNOW REMOVAL
SERPENTIX CORPORATION	2,564.65	CENTRIFUGE BELT PART
SINGERLY MANOR LLC	1,300.00	HOUSING SUBSIDY
SKYLINE NETWORK ENGINEERING, LLC	970.00	FIBER CONNECT - ADMIDMIN
SOCIAL SERVICES OF CECIL COUNTY	1,600.00	DV PRGRM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	MARCH ALLOCATION
SOFTMART GOVERNMENT SERVICES	1,868.40	SOFTWARE UPGRADES/SUPPORT
SOFTWRIGHT, LLC	13,606.50	RADIO SYSTEM EQUIPMENT
SOLARONE SOLUTIONS, INC	2,226.00	BUS SHELTER SOLAR LIGHTING
STAPLES CONTRACT & COMMERCIAL, INC.	13,577.85	OFFICE SUPPLIES/RELATED ITEMS
STEPS RECOVERY RESOURCES, INC	2,841.04	2016 VLT.SRR12016.29
STRYKER SALES CORP	11,868.00	MAINTENANCE -STRETCHERS
STURTZ, SEAN ANTHONY	500.00	SOFTWARE UPGRADES/SUPPORT
SUNGARD PUBLIC SECTOR INC.	135,126.00	SOFTWARE UPGRADES/SUPPORT
SWANA	800.00	MOLO SWANA REGISTRATION
TACTICAL PUBLIC SAFETY	2,963.70	RADIO PARTS
TECHNICAL RESOURCE MANAGEMENT, LLC	4,364.07	DRUG TESTING
THE LAW OFFICE OF HOWARD A. BRUCKER, LLC	2,525.00	LEGAL SERVICES
THE SIX M COMPANY INC.	203,674.27	ENGINEERING/CONSTRUCTION
THOMPSON, MARY	8,000.00	RENT ACF
THOMSON REUTERS (MARKETS) LLC	4,000.00	ADVERTISING
TOWN OF PERRYVILLE	2,911.40	PROGRAM SERVICES
TOWN OF PORT DEPOSIT	570.37	REFUSE REBATE
TRI-SUPPLY EQUIPMENT	7,887.62	ROADWAY PIPE

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TRIUMPH ELECTRICAL, LLC	950.00	ELECTRICAL REPAIRS
TRUCK ENTERPRISE HAGERSTOWN INC	192,882.00	T400 SERIES TRUCK
TV MANAGEMENT INC	5,740.35	GPS TRACKING SERVICE
TYLER TECHNOLOGIES, INC.	60,927.25	SOFTWARE UPGRADES/SUPPORT
ULRICH & ULRICH APPRAISERS	11,250.00	APPRAISAL
UNION HOSPITAL FOUNDATION INC	2,700.00	2016 VLT/UHF2016.34
UNION HOSPITAL OF CECIL COUNTY INC	3,333.33	CAC MEDICAL
UNION HOSPITAL, INC	14,206.25	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,046.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	875.00	HEALTH SERVICES
URS CORPORATION	90,442.12	DPW- CONST. MGMT
URS CORPORATION	32,588.58	GEOTECHNICAL ENGINEERING
USA BLUE BOOK	655.61	LAB SUPPLIES
VERIZON	26,437.07	TELEPHONE, INTERNET
VERIZON	1,693.88	TELEPHONE, INTERNET
VERIZON WIRELESS	9,540.07	CELL PHONE
VIKING INDUSTRIAL, INC.	19,104.00	STORM DRAIN REPAIR
WALKER, GREGORY LEE & DANITA MARIE	1,200.00	OPTION CONTRACT
WALLACE, MONTGOMERY & ASSOCS LLP	21,236.73	CULVERT REPLACEMENTS
WALSH, CECIL MAC	1,250.70	SNOW REMOVAL
WASHINGTON GAS ENERGY SERV INC	47,943.35	ELECTRICITY
WATCH SYSTEMS LLC	5,000.00	SOFTWARE UPGRADES/SUPPORT
WEST PUBLISHING CO.	780.33	ONLINE RESEARCH
WOODYS CRAB HOUSE	3,700.00	VOLUNTEER RECOGNITION LUNCH
WXYC	2,635.00	ADVERTISING
WXYC 103 FM	585.00	BASS MASTER THANK YOU CAMPAIGN
XEROX CORPORATION	697.17	MAINTENANCE
YOUTH EMPOWERMENT SOURCE	10,927.76	PROFESSIONAL SERVICES
	13,546,616.48	