

**CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -MARCH 2015**

NAME	AMOUNT	DESCRIPTION
A BUDDY FOR LIFE, INC	60,000.00	MARCH 2015 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	41,423.08	BARON RD. BRIDGE, CSX, INSPECT
ABL MANAGEMENT INC	33,749.32	FOOD SERVICES CONTRACT
ABUNDANT LIFE MEDIA	2,595.00	ADVERTISING
ACCENT PRINTING, SIGNS & GRAPHIC, INC	775.00	SPRING PROGRAM FLIERS
ACCESSIT GROUP INC	26,608.00	SOFTWARE UPGRADES/SUPPORT
ACTION UNLIMITED RESOURCES, INC	2,896.54	JANITORIAL SUPPLIES
ADVANT-EDGE SOLUTIONS	1,353.44	RECYCLING
ALERE TOXICOLOGY SERVICES, INC.	8,290.70	DRUG TESTING
ALL CARE ASSISTED LIVING LLC	2,940.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	1,520,828.23	UPGRADE NERAWWTP
ALT SCIENTIFIC	719.00	LAB EQUIPMENT REPAIR
ALTRA, INC	515.00	PARK MAINTENANCE
AMERIGAS	7,134.73	GAS/PROPANE
APG FEDERAL CREDIT UNION	1,140.00	FEES FOR LACROSSE OFFICIALS
APG MEDIA OF CHESAPEAKE LLC	2,287.35	ADVERTISING
APPLE OUTDOOR ADVERTISING INC	640.00	ADVERTISING
ARMSTRONG CABLE	560.98	MONTHLY BILL
AT&T	7,015.50	TELEPHONE
ATLANTIC TACTICAL	2,324.32	VEST-COMM CORRECTIONS
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA
AXCEL INNOVATION LLC	7,500.00	BUSINESS PLAN REPORT
AXIS GEOSPATIAL LLC	4,183.20	IMPERVIOUS MAPPING
B & L WELDING, LLC	74,635.25	SNOW REMOVAL
BAI GROUP, INC	43,603.51	ENGINEERING
BANK OF AMERICA	45,801.07	TRAVEL AND EXPENSES
BAUDVILLE	1,054.68	VOLUNTEER RECOGNITION
BAYSIDE COMMUNITY NETWORK INC	3,968.00	HOUSING SUBSIDY
BOARD OF EDUCATION OF CECIL CO	1,843,356.67	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	838,219.50	3RD TEACHERS PENSION
BOARD OF EDUCATION OF CECIL COUNTY	6,014,247.00	MARCH 2015 ALLOCATION
BOB BARKER CO	617.50	INMATE UNIFORMS & SUPPLIES
BOON, KRISTY DAVIS	2,258.00	LEGAL SERVICES
BOWSER, JOHN E	4,781.00	SNOW REMOVAL
BRADFORD, EARL	598.00	MILEAGE
BUSINESS HEALTH SERVICES	2,318.68	EMPLOYEE SERVICES
BUSINESS INTERIORS & SUPPLIES	1,630.00	RSVP OFFICE FURNITURE
CABLE TESTING SERVICES, LLC	590.00	TIRE WASH FACILITY MEG
CAMPBELL CLARA E. LLC	1,922.25	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	652.33	EQUIP/SOFTW/SERV
CANON SOLUTIONS AMERICA, INC.	20,493.00	COPIER
CARAWAY MANOR	2,430.00	HOUSING SUBSIDY
CAREWORKS USA	2,246.40	FMLA PROGRAM ADMINISTRATION
CAS SEVERN INC	2,535.00	DOCUMENT RETENTION PRJT
CDW-G	966.53	PROJECTOR FOR CCDC
CECIL CO CHAMBER OF COMMERCE	1,550.00	ADVERTISEMENT
CECIL COLLEGE	147,011.70	CONSTRUCTION
CECIL COMMUNITY COLLEGE	397,224.00	MARCH 2015 ALLOCATION
CECIL COUNTY LIBRARY	379,493.00	MAR 2015 ALLOCATION
CECIL SOIL CONSERV. DISTR	4,047.00	APRIL ALLOCATIONS
CHARLESTOWN TOWN OF	1,003.08	REFUSE REBATE
CHARM-TEX INC	1,202.90	CCDC UNIFORMS AND SUPPLIES
CHESAPEAKE CITY	774.70	REFUSE REBATE
CHESAPEAKE DOCUMENT SERVICE LLC	4,878.61	DOCUMENT CONVERSION & ARCHIVING
CHESAPEAKE REGION SAFETY COUNCIL	2,360.00	TRAINING
CITIZENS PHARMACY	733.43	MEDICAL SUPPLES
CITY PHARMACY INC.	2,067.72	MEDICAL SUPPLIES

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NAME	AMOUNT	DESCRIPTION
CMS, INC	3,008.50	UTILITY BILL FORMS/PROCESSING & POSTAGE
COMCAST SPOTLIGHT	600.00	ADVERTISING
COMPACTION GROUTING SERVICES, INC.	73,184.30	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	3,090.83	DIESEL FUEL TAX
CONMED, INC	136,455.50	MEDICAL SERVICES
CROUSE BROS. HVAC ,INC.	5,675.00	WATER TANK INSTALL
CTP INVESTMENTS, INC.	691.68	CARPET INSTALLATION
DANNY RUSSELL INC	4,561.00	SNOW REMOVAL
DELL MARKETING LP	10,236.54	RELATED COMPUTER EQUIPMENT
DELMARVA POWER	25,052.27	ELECTRICITY
DELMARVA POWER REMITTANCE PROCESSING	92,348.41	INSTAL UNDERGROUND ELECTRICAL
DEVELOPMENT FACILITATORS INC	8,765.65	ON-CALL INSPECTION SERVICES
DEWBERRY CONSULTANTS	3,390.00	PROFESSIONAL SERVICES
DIAMOND TECHNOLOGIES INC	875.00	PROFFESION SERVICES
DIVERSIFIED PROPERTY SERVICE INC	9,047.57	ROAD IMPROVEMENTS
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDY
DR CAREN DEBERNARDO	950.00	PROFESSIONAL SERVICES
DS WATER OF AMERICA INC.	574.20	SPRING WATER
E.J. SPRAGUE CO.	1,222.58	JANITORIAL SUPPLIES
EAST COAST EQUIPMENT SERVICE INC	728.32	REPAIRS LAUNDRY EQUIPMENT
ECOLAB, INC.	1,461.90	MAINT.CONTRACT KITCHEN EQUIP
ECOVANTA LLC	4,052.78	RECYCLE & REMOVE
EDGE HOSTING, LLC	2,742.00	SOFTWARE UPGRADES/SUPPORT
EDGEMOOR MATERIALS OF MD INC	642.60	ASPHALT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	16,914.00	ELECTRICAL WORK
ELKTON GAS SERVICE	13,791.15	GAS
ELKTON TOWN OF	11,707.17	REFUSE REBATE
ELKTON TOWN OF	58,034.69	WATER & SEWER
ENERGY RECOVERY OPERATIONS, INC	764.15	TIRE DISPOSAL
EPLUS GROUP, INC.	11,795.00	SOFTWARE UPGRADES/SUPPORT
ESRI, INC	2,500.00	SOFTWARE UPGRADES/SUPPORT
EVERETT BENFIELD & ASSOC INC	1,800.00	ENGINEERING
EVOQUA WATER TECHNOLOGIES LLC	3,008.25	FERROUS SULFATE
EXTENSION	1,107.58	APRIL ALLOCATION
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FERGUSON-MCKENNA SUPPLY INC	1,022.20	SUPPLIES CCDC
FREDERICK WARD ASSOC. INC	2,648.00	CONSTRUCTION
FREEDOM HILLS	5,687.00	VLT/GRANT
FRIENDLY TAXI	7,573.81	TAXI SERVICE
FUNK & BOLTON, P.A. CORP	2,985.00	LEGAL SERVICES
GALLS, LLC	923.94	UNIFORM ITEMS
GENERAL CODE PUBLISH.CORP	4,950.70	CODE SUPPLEMENT
GENERATION STATION YOUTH CENTER	3,558.04	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	4,320.20	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	7,604.52	HARBORVIEW WWTP PLANNING EVAL
GLOBAL EQUIPMENT CO.	2,289.00	WW INDUSTRIAL SUPPLIES
GOODCHILD, INC.	1,125.00	VEHICLE LEASE
GOOSEWORKS, INC	705.00	MAINT. UPGRADE SUPPORT
GOVCONNECTION, INC.	1,784.67	COMPUTER RELATED EQUIPMENT
GRABER SUPPLY	4,900.00	CONSTRUCTION SUPPLIES
GRAINGER, INC.	948.50	REPAIR PARTS AND TOOLS
GREEN LANTERN ASSOCIATES LLC	687.96	UNIFORM TEE SHIRTS
GUARDRAILS ETC. INC	4,437.50	GUARD RAIL
HAZEN AND SAWYER	119,686.89	CONST. MGMT-NERAWWTP
HUMAN SERVICES DEVEL CORP INC	3,561.89	VLT/HSDC 2015.24
ID TRAINING, LLC	1,200.00	PREVENT UNDERAGE ALCOHOL

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NAME	AMOUNT	DESCRIPTION
IMAGE MARKETING INC	5,780.00	RSVP VOLUNTEER JACKETS
INDEPENDENCE CONSTRUCTION MATERIALS MD,	915.20	ASPHALT
INFAX INCORPORATED	899.76	ELECTRONIC DISPLAY SYSTEM
IONESCU TECHNOLOGIES	1,125.00	KIOSK SERVICE
IPREO HOLDINGS LLC	2,150.02	DISTRIBUTION BOND 2015
J.W. ROLAND TRUCKING INC	2,065.58	SNOW REMOVAL
JAILCRAFT, INC.	1,206.00	DOOR MAINTAIN CCDC
JJID, INC.	202,490.82	CONSTRUCTION
JMT, INC	5,634.68	ELKTON WEST SANITARY SEWER-ROW
JOURNAL COMMUNICATIONS	3,525.00	ADVERTISING
KEYSTONE GENERATORS, INC	899.04	GENERATOR MAINTENANCE
KOLLMAN & SAUCIER, P.A.	1,209.50	LEGAL SERVICE
KUBOTA TRACTOR CORP	23,722.35	KUBOTA TRACTOR
LADIES AUXILLARY OF SINGERLY	4,050.00	VOLUNTEER RECOGNITION
LANDMARK ENGINEERING	926.10	PROF SERV-DESIGN TURF FIELD
LAW OFFICE OF CRICKET BROWNE, LLC	1,690.00	LEGAL SERVICES
LAWMEN SUPPLIES	4,221.48	PROTECTIVE GEAR
LEE SUPPLY INC	10,883.18	LNDFL ENVIRONMENTAL
LEXISNEXIS	600.00	INMATE LAW LIBRARY ELECTRONIC
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	700.00	SENIOR PROGRAMS
LINDSTROM EXCAVATING CONTRACTORS, INC	59,448.48	DPW IMPROVE/REPAIR
LOCAL GOVERNMENT INS. TRUST	3,155.00	PREMIUMS
LUTZ APPRAISAL ASSOC INC	1,600.00	PROGRAM OPEN SPACE APPRAISAL 2
M. DAVIS & SONS, INC	10,496.00	SCADA REPAIRS
MANSFIELD OIL COMPANY	1,347.59	FUEL
MARTEL LAB INC	1,675.00	WASTEWATER TESTING
MARYLAND COALITION OF FAMILIES FOR CHILDRI	518.81	MEDICAL PRGM
MD DEPT OF PUBLIC SAFETY & CORRECT	812.00	TERMINAL IDS
MEADOWS, JAMES D.	8,342.70	SNOW REMOVAL
MID ATLANTIC WASTE SYSTEMS	34,660.50	SEWER UPGRADES/REPAIR/IMPROVE
MID-ATLANTIC COOP SOLUTIONS INC	82,573.09	FUEL
NATIONAL SAFETY SUPPLY INC	846.70	HAZMAT CALIBRATION GASES
NICHOLS, VIVIAN L	600.00	PROFESSIONAL SERVICES
NICKLE ELECTRICAL COMPANIES	675.00	ELECTRICAL INSPECTION
NORTH EAST COMMISSIONERS	2,690.30	REFUSE REBATE
NORTH EAST STATION, LLC	25,000.00	CCPL LAND ACQUISITION
NORTHSIDE PHARMACY	894.60	MEDICAL SUPPLIES
NOTTINGHAM LOTS FOUNDATION, INC.	1,400.00	VLT/NLF-2015.29
NWS COMPANY, LLC	2,813.00	ADVERTISING
OCCUPATIONAL MEDICINE	1,340.00	MEDICAL SERVICES
OCEANPORT LLC	179,142.77	ROADWAY SALT
OFFICE DEPOT	543.81	EQUIPMENT SUPPLIES
OFFICE MAX	10,326.17	SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	650.00	HOME BUILDER GUARANTY FUND
OIT TELECOMMUNICATIONS DIVISION	583.78	PHONES SAS
PENNONI ASSOC. INC	8,988.31	OLD ELK NECK RD. BRDG-AMENDMEN
PEREGRINE CORP	1,500.00	SUMMONS POSTAGE
PERRYVILLE	3,614.62	REFUSE REBATE
PERRYVILLE - VLT	97,237.20	LOCAL IMPACT GRANT JAN 15
PIONEER MANUFACTURING COMPANY INC	3,195.25	SYNTHETIC TURF GROOMER
PLOTT, MICHAEL	7,566.00	SNOW REMOVAL
RED LEAF - CHESAPEAKE LLC	77,187.94	BUILDING LEASE
RED WING INDUSTRIAL SHOES	1,398.39	SAFETY SHOES
RESERVE ACCOUNT	25,000.78	POSTAGE
RESOLUTION SERVICES INC	1,300.00	PROFESSIONAL SERVICES
RISING SUN TOWN OF	1,675.41	REFUSE REBATE

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RIVER VIEW CONSTRUCTION, INC.	3,788.00	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	1,000.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	30,000.00	INDEPENDENT AUDITING SERVICES
SCHAGRIN GAS CO.	1,204.07	GAS
SITE SELECTION	3,850.00	ADVERTISING
SMITH, BARBARA	1,122.13	CADCA ANNUAL CONFERENCE
SOCIAL SERVICES OF CECIL CTY	3,750.00	APRIL ALLOCATION
SOFTMART GOVERNMENT SERVICES	6,515.10	MONITORS 911 CENTER
STACIE FAIR	650.00	HOUSING SUBSIDY
STANDARD AND POORS	24,000.00	REFUNDING BONDS
STATE HIGHWAY ADMINISTRATION	1,063.28	BARON RD. BRDG
SUNGARD PUBLIC SECTOR INC.	11,907.33	SOFTWARE UPDATES
SWONGER JORDAN	1,475.00	PROFESSIONAL SERVICES
TACTICAL PUBLIC SAFETY	233,204.80	INTEROPERABILITY EQUIPMENT
TASER INTERNATIONAL INC	14,983.76	TASER X26P
THE COMMUNITY FIRE COMP OF PERRYVILLE	13,121.00	VLT/CFCP-2014.14
THE SIX M COMPANY INC.	54,673.62	BARON RD. BRIDGE
TIGER DIRECT	542.00	SOFTWARE UPGRADES
TOMARK SPORTS	2,545.90	POLY-CAP FENCE GUARD
TOWN OF PORT DEPOSIT	665.44	REFUSE REBATE
TSSI CONSULTING, LLC	9,522.74	CAD CONSULTANT CONTRACT
TYLER TECHNOLOGIES, INC	61,283.70	MUNIS SUPPORT ON-SITE SERVICES
UNION HOSPITAL OF CECIL COUNTY INC	12,181.58	CAC MEDICAL & FOOD SUPPLY PRGMS
UNIVAR USA INC	1,869.96	WASTEWATER CHEMICALS
URS CORPORATION	42,248.64	SEWER UPGRADES/REPAIR/IMPROVE
USA BLUE BOOK	2,575.94	LAB SUPPLIES
USALCO, LLC	6,178.95	WASTEWATER CHEMICALS
VERIZON	58,679.30	MONTHLY VERIZON BILLS
VERIZON BUSINESS	1,644.23	INTERNET SERVICE
VERIZON WIRELESS	8,218.63	CELL PHONE
W. B. MASON CO. INC.	2,287.00	FURNITURE PAPER
WALLACE,MONTGOMERY & ASSOCS LLP	14,962.46	OLDFIELD PT ROAD IMPROVE
WALSH, CECIL MAC	4,371.50	SNOW REMOVAL
WATER WITCH FIRE CO., INC	100,000.00	VEHICLE REPLACEMENT MATCH
WEST PUBLISHING CO.	757.60	ON LINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	7,389.81	BOHEMIA CHURCH CULVERT REPLACE
WILSON T. BALLARD COMPANY, THE	45,829.74	52020- BARON ROAD IMPROVEMENTS
WILSON, H. NORMAN JR. TRUST ACCOUNT	1,099,900.00	CCPL LAND ACQUISITION
XEROX CORPORATION	2,066.86	XEROX MAINTENANCE
YORK BUILDING PRODUCTS INC.	3,517.57	ROADWAY SAND
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISING
	15,122,218.89	