

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

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
3M TRAFFIC CONTROL DIVISION	1,822.50	REFLECTIVE SIGN MATERIAL
A BUDDY FOR LIFE, INC	45,170.00	FEBRUARY 2016 ALLOCATION
ACCESS LABOR SERVICE INC	3,000.00	SNOW REMOVAL
ACF ENVIRONMENTAL	647.08	GEO GRID SOIL STABILIZATION
ACTION UNLIMITED RESOURCES, INC	598.13	JANITORIAL
ADVANT-EDGE SOLUTIONS	1,608.98	RECYCLING FLOURESCENT LAMPS
AKEHURST LANDSCAPE SERVICE, INC.	14,239.00	SNOW REMOVAL
ALERE TOXICOLOGY SERVICES, INC.	615.70	DRUG TESTING
ALLAN A. MYERS LP	332,352.66	UPGRADE NERAWWTP
ALLAN MYERS	407,100.73	ASPHALT - ROAD PATCHING
ALLSIGNS PRODUCTS, INC	3,750.00	PARK SIGN
AMERICAN ENERGY CORPORATION	2,000.00	HYBRID ELECTRIC WATER HEATER
AMERIGAS	2,360.37	GAS
APG MEDIA OF CHESAPEAKE LLC	1,520.00	ADVERTISEMENT
APPLE FORD LINCOLN MERCURY	392,580.00	2016 POLICE PATROL VEHICLES
ARAMARK FACILITY SERVICES	96,358.54	FACILITIES CONTRACT
AREA CONSTRUCTION, INC.	8,160.00	SNOW REMOVAL
ARMOUR, J. THOMAS	5,000.00	ROW ACQUISITION
ARMSTRONG CABLE	560.98	MONTHLY BILL
ARTESIAN UTILITY DEVELOPMENT, INC.	2,115.10	WATER UTILITY BILL
AT&T	5,857.94	MONTHLY BILL
ATLANTIC TACTICAL	11,273.00	AMMUNITION
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	50,551.40	TIRE HAULING AND DISPOSAL
B & L WELDING, LLC	4,016.50	SNOW REMOVAL
BAI GROUP, INC	26,137.14	ENVIRONMENTAL ENGINEERING
BANK OF AMERICA	43,010.48	TRAVEL AND EXPENSES
BARKSDALE NURSERY INC	110,943.00	CONSTRUCT E & S CONTROL IMPROVE
BAY AREA CENTER FOR INDEPENDENT LIVING, INC	4,154.75	MARYLAND ACCESS POINT (MAP)
BLR REAL ESTATE APPRAISAL INC	2,250.00	APPRAISAL -RAZOR STRAP
BLUEGRASS MATERIALS COMPANY	1,943.31	STONE/AGGREGATE-LANDFILL
BOARD OF EDUCATION OF CECIL CO	1,850,370.08	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,317,252.75	FEBRUARY 2016 ALLOCATION
BOB BARKER CO	25,393.52	CCDC JUMPSUITS
BOWSER, JOHN E	8,418.00	SNOW REMOVAL
BRADFORD, EARL	793.26	MILEAGE
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAM
C & S TAXI LLC	502.00	TAXI VOUCHER PROGRAM
CAMPBELL CLARA E. LLC	3,083.91	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	666.66	AGREEMENT
CARAWAY MANOR	3,250.00	HOUSING SUBSIDY
CDW-G	6,800.00	SOFTWARE RENEWAL
CECIL CO CHAMBER OF COMMERCE	1,000.00	MEMBERSHIP
CECIL COLLEGE	477,044.95	CONSTRUCTION
CECIL COLLEGE	3,052.50	EMT-P COURSE
CECIL COMMUNITY COLLEGE	1,402,870.00	FEB 2016 ALLOCATION
CECIL COUNTY HEALTH DEPT	5,575.98	PROFESSIONAL SERVICES
CECIL COUNTY HEALTH DEPT	22,852.77	PROFESSIONAL SERVICES
CECIL COUNTY LIBRARY	389,888.92	FEBRUARY 2016 ALLOCATION
CECIL COUNTY MENS SHELTER	5,000.00	2016 VLT/CCM2016.09
CECIL COUNTY PUBLIC LIBRARY	112,962.22	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	FEBRUARY ALLOCATION
CHARLESTOWN TOWN OF	12,341.28	WATER USAGE
CHARM-TEX INC	1,240.20	CCDC RECREATION EQUIPMENT

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

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
CHESAPEAKE GOLD FARM, INC.	2,925.00	SNOW REMOVAL
CHESAPEAKE PUMP AND ELECTRIC, LLC	3,311.85	FUEL TANK MAINTENANCE
CITIZENS PHARMACY	773.14	MEDICAL SUPPLES
CLARION RESORT FONTAINBLEAU	4,890.72	HOTEL RESERVATIONS -CONFERENCE
COMMISSION ON AGING FOUNDATION	5,879.66	2016 VLT/COAF2016.07
COMPACTION GROUTING SERVICES, INC.	7,175.00	CARPENTERS PT SEWER TRENCH
COMPTROLLER OF THE TREASURY	3,351.03	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	1,800.00	ADVERTISEMENT
CROUSE BROS. HVAC ,INC.	1,090.00	REPLACE PRESSURE SWITCH
CRYSTAL REPORTING SOLUTIONS	525.00	BUDGET REPORTS-SOFTWARE UPDATE
CSX TRANSPORTATION	2,000.00	PIPELINE CROSSING LEASE
CTP INVESTMENTS, INC.	7,850.00	MISC FLOORING WORK
CULBERSON, WENDY B	548.04	LEGAL SERVICES
CULLEN WILLIAM B JR	9,030.00	SNOW REMOVAL
DAVENPORT & COMPANY LLC	83,504.62	ADVISORY FEES
DAVID C. MEULENBERG	13,355.00	SNOW REMOVAL
DELMARVA POWER	41,625.79	ELECTRICITY
DELMARVA POWER CO	700.00	ELECTRICAL SERVICE CALVERT
DEWBERRY CONSULTANTS	2,913.00	DEVELOP A WATERSHED ASSESSMENT
DIX HOLLOW CONTRACTING, INC.	3,071.00	SNOW REMOVAL
DOUGHERTY, KATHLEEN	902.00	HOUSING SUBSIDY
E.J. SPRAGUE CO.	3,023.79	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC	7,421.34	COMPLIANCE MONITORING
EASTERN STATES CONSTRUCTION SERVICES	184,284.00	UPGRADES HIGHLANDS
ECOLAB	513.81	MAINTAIN EQUIPMENT
EDGE HOSTING, LLC	1,828.00	SOFTWARE UPDATES/SUPPORT
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE PAYMENTS
ELDRETH CONSTRUCTION, INC.	5,673.00	SNOW REMOVAL
ELITE ELECTRIC DESIGN GROUP, INC.	11,061.00	CAMARA INSTALL
ELKTON GAS SERVICE	24,368.33	GAS
ELKTON SUPPLY CO INC	720.92	FACILITIES SUPPLIES
ELKTON TOWN OF	55,000.00	ELKTON WEST SEWER
ELKTON TOWN OF	2,903.58	WATER
ESITECH	2,925.00	ON CALL TECH HOURS
EVOQUA WATER TECHNOLOGIES LLC	3,165.44	FERROUS SULFATE
EWING BROS.	11,240.00	SNOW REMOVAL
EXTENSION	1,107.58	FEBRUARY
FAIR HILL ASSISTED LIVING LLC	650.00	HOUSING SUBSIDY
FAIR HILL ENVIRON. FOUND. INC	3,700.00	2016 VLT/HEF2016.17
FIRST VEHICLE SERVICES, INC.	164,750.39	FLEET MANAGEMENT
FOREMOST PROMOTIONS	1,062.18	DES EDUCATION MATERIAL
FOUR ACRES TRAILER SALES, INC	1,978.00	UTILITY TRAILER
FRIENDLY TAXI	8,477.98	TAXI SERVICE
FRY, DAVID	4,095.00	SNOW REMOVAL
FUNK & BOLTON, P.A. CORP	1,575.00	LEGAL SERVICES
GALLS, LLC	2,666.09	UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	1,328.00	SIGN BLANKS AND SUPPLIES
GENERAL CODE PUBLISH.CORP	3,227.26	CODE SUPPLEMENTALS
GENERATION STATION YOUTH CENTER	3,953.78	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	2,353.01	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	6,677.07	WWTP IMPROVES/UPGRADES
GHD, INC	71,104.08	NERAWWTP-ENGINEERING
GLOBAL CORPORATE XPANSION	2,500.00	BJX DIRECTORY PKG
GOVCONNECTION, INC.	1,154.00	WIRELESS UNITS CCSO/DES

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

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
GRAINGER, INC.	3,297.64	MAINTENANCE SUPPLIES
GREER LIME COMPANY	3,516.00	WASTEWATER CHEMICALS
GUARDRAILS ETC. INC	4,895.00	GUARDRAILS
GULBRANDSEN CO., INC.	18,317.57	WASTEWATER CHEMICALS
HAZEN AND SAWYER	110,256.67	CONSTRUCT ELKTON WEST
HERTRICH FLEET SERVICES INC	118,431.00	2016 POLICE VEHICLES
HORNEY INDUSTRIAL ELECTRONICS INC	841.30	NERAWWTP-DIAGNOSTIC
ICMA, FUND FOR PROF. MANAGMENT	989.18	MEMBERSHIP DUES
IMAGE MARKETING INC	844.10	VOLUNTEER APPRECIATION T-SHIRT
IMAGEMASTER	1,395.09	PUBLICATIONS IMPROVE BONDS
IMPRESSIVE PRINTING COMPANY, INC.	7,663.00	ELECTION JUDGE MANUALS 2016
JACOB A. GUETHLER	9,920.00	SNOW REMOVAL
JJID, INC.	134,234.10	RESERVOIR RD CULVERT REPLACE
JMT, INC	5,576.03	ELKTON WEST SANITARY SEWER
JOURNAL COMMUNICATIONS	3,550.00	ADVERTISEMENT
KCI TECHNOLOGIES	1,660.10	HOLLOWAY BEACH SEWER
KEY LIME TRANSPORTATION, INC.	3,326.42	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	3,553.41	GENERATOR MAINTENANCE
KUHN CONSTRUCTION CO	226,680.40	CONSTRUCT HIGHLANDS
LAW OFFICE OF CRICKET BROWNE, LLC	1,330.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	1,790.00	LEGAL SERVICES
LAWMEN SUPPLIES	13,092.00	BODY ARMOR
LECCO COMPANY, INC.	10,507.50	SNOW REMOVAL
LEXISNEXIS	1,218.00	LAW LIBRARY
LIBERTY GARDENS ELDERLY CARE, INC.	1,950.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	1,598.45	SENIOR PROGRAMS
M&T BANK	25,400.00	2006 CONS. PUBLIC IMPRV & REFND BNDS
M&T INVESTMENT GROUP	4,700.00	ANNUAL AGENT FEE
M. DAVIS & SONS, INC	9,646.58	SCADA REPAIRS
MANN'S WOODWARD STUDIOS INC	6,750.00	DESIGN WORK CIRCUIT CRT
MARTEL LAB INC	990.00	WASTEWATER TESTING
MARYLAND SPORTS	4,500.00	TEAM MARYLAND PROMO
MD ASSOC OF CAMPGROUNDS	625.00	ADVERTISEMENT
MD DEPT OF PUBLIC SAFETY & CORRECT	1,610.00	CJIS FINGERPRINT FEES - CCSO
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,940.00	CORRECTIONAL OFFICER TRAINING
MD UNEMPLOYMENT INSURANCE FUND	10,362.56	REIMBURSABLE BENEFITS
MD WORKERS COMPENSATION COMMISS.	2,880.67	MAINTENANCE ASSESSMENT
MEADOWS CONSTRUCTION INC	36,605.00	SNOW REMOVAL
MEETING GROUND INC	5,000.00	2016 VLT/MG2016.23
MID-ATLANTIC COOP SOLUTIONS INC	48,997.34	FUEL
MOODYS INVESTORS SERVICE	31,000.00	BOND RATING REVIEW 2016
MOORE MEDICAL, LLC	1,428.11	MEDICAL GLOVES
NATL TRUST FOR HISTORIC PRESEVATION	3,898.00	ADVERTISEMENT
NORTH EAST ELECTRIC	2,600.00	ELECTRIC
NORTHEASTERN FENCE, INC.	2,660.00	TURF FIELD FENCE
NORTHEASTERN MARYLAND ADDITIVE MANUFACTURING	2,000.00	CHEMICALS
NORTHERN SAFETY CO. INC.	1,157.13	SAFETY SUPPLIES/EQUIPMENT
NORTHSIDE PHARMACY	1,163.91	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	2,845.00	MEDICAL SERVICES
OCEANPORT LLC	79,089.09	ROADWAY SALT
OFFICE MAX	1,288.69	OFFICE SUPPLIES
OIT TELECOMMUNICATIONS DIVISION	735.72	TELEPHONE EQUIPMENT
PARADISO, JOHN M.	650.00	PROFESSIONAL SERVICES
PCM SALES, INC	11,054.10	COMPUTERS AND/OR RELATED EQUIPMENT

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

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
PENNONI ASSOC. INC	19,087.99	OLD ELK NECK RD. BRDG
PEREGRINE CORP	1,500.00	JUROR SUMMONS & POSTAGE
PERRYVILLE - VLT	103,430.54	IMPACT GRANT DEC 15
PHYSIO-CONTROL INC.	20,183.80	LIFEPAK SYSTEMS FOR PATROL
PLEASANTON EXCAVATING, INC.	10,380.00	SNOW REMOVAL
POUSKA, HENRY JR.	5,200.00	SNOW REMOVAL
PRICE CHRISTOPHER J &	5,250.00	SNOW REMOVAL
PRIMECARE MEDICAL INC	120,574.70	MEDICAL SERVICES
PRO-FIX MEDICAL REPAIR	650.80	STRETCHER REPAIRED
QUANTUM CORPORATION	7,164.86	SOFTWARE UPDATES/SUPPORT
RAECH, PAUL A.	6,800.00	SNOW REMOVAL
RAY OF HOPE MISSION CENTER INC	841.04	2016 VLT/SRRI2016.29
REPUBLIC SERVICES OF BRANDYWINE	629.38	TRASH SERVICE-107 CHESAPEAKE
RESERVE ACCOUNT	10,000.00	ADMIN POSTAGE
RIVER VIEW CONSTRUCTION, INC.	4,725.00	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	1,875.00	PROFESSIONAL SERVICES
ROBERTS OXYGEN COMPANY, INC.	6,605.59	WELDING EQUIPMENT
RONS DUMP TRUCK SERVICE	1,715.00	SNOW REMOVAL
SHIFA RX, LLC	563.09	MEDICAL SUPPLIES
SOCIAL SERVICES OF CECIL CO	23,420.00	RENTAL PROGRAM (RAP)
SOCIAL SERVICES OF CECIL COUNTY	3,175.00	DV PRGRM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	3,750.00	FEBRUARY ALLOCATION
STAFF-HERD FARMS	5,400.00	SNOW REMOVAL
STALKER RADAR	29,575.00	RADAR UNITS
STANFORD UNIVERSITY SCHOOL OF MEDICINE	1,000.00	SOFTWARE UPDATES/SUPPORT
STAPLES CONTRACT & COMMERCIAL, INC.	15,828.19	OFFICE SUPPLIES & RELATED
STEPHENS ENVIRONMENT CONSULTING INC	2,100.00	PHASE I ENVIROMENTAL STUDY
SUSQUEHANNA WORKFORCE NETWORK INC	895.00	2016 VLT/SWWI2016.30
TACTICAL PUBLIC SAFETY	14,657.92	BLANKET-RADIO INSTALL PARTS
TECHNICAL RESOURCE MANAGEMENT, LLC	12,973.11	DRUG TESTING
TESSCO INCORPORATED	843.90	RADIO INSTALL PARTS
THE ARBITRAGE GROUP, INC	3,000.00	VERIFICATION REPORT 2016
THE SIX M COMPANY INC.	295,103.21	BRIDGE /ROAD IMPROVES
THOMPSON, MARY	8,000.00	ANIMAL CONTROL FACILITY
TOWN OF PERRYVILLE	4,680.96	PROGRAM SERVICES
TV MANAGEMENT INC	4,312.00	GPS TRACKING
ULINE	792.28	STORAGE FOR FLAMMABLES
UNION HOSPITAL, INC	12,237.50	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	1,953.00	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	620.00	PROFESSIONAL SERVICES
USA BLUE BOOK	1,391.47	LAB SUPPLIES
VERIZON	34,703.57	TELEPHONE/INTERNET
VERIZON	2,229.47	TELEPHONE/INTERNET
VERIZON WIRELESS	9,803.73	CELL PHONE
W.C. LOGAN & SONS INC.	15,170.00	SNOW REMOVAL
WALLACE,MONTGOMERY & ASSOCS LLP	7,873.65	ROAD IMPROVES
WASHINGTON GAS ENERGY SERV INC	60,972.06	ELECTRICITY
WEST PUBLISHING CO.	780.33	ONLINE RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	7,831.31	ENGINEERING
WILLIS, SAMUEL	3,307.50	SNOW REMOVAL
WILSON T. BALLARD COMPANY, THE	4,023.39	RED TOAD RD IMP/RT. 40 WEST
WILSON, H NORMAN JR.	1,590.00	LEGAL SERVICES
WORLD ACCEPTANCE GROUP	7,481.00	SOFTWARE UPDATES/SUPPORT
WXCY	2,010.00	ADVERTISING

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

<b>NAME</b>	<b>INVOICE</b>	<b>DESCRIPTION</b>
WXCY 103 FM	585.00	ADVERTISING
XEROX CORPORATION	566.94	MAINTENANCE
YOUTH EMPOWERMENT SOURCE	4,250.00	2016 VLT/TES2016.37
	14,964,553.07	