

BOONSBORO MAYOR & COUNCIL

Bills for July 2017

B&B Automotive, LLC	Police - 2014 Tahoe - Replaced Right Headlight	57.99
B&B Automotive, LLC	Police - 2015 Dodge Charger - Oil Change	111.52
Fireworks Extravaganza	Fireworks Display Remaining Balance 7/2/2017 (\$5,200)	2,625.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	117.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	37.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Comm Center/Town Hall Annex	270.00
One Call Concepts, Inc.	Miss Utility Surveying Service - July 2017	22.39
Police Petty Cash	Police Vehicle Emissions 2015 Dodge Charger	14.00
Roaring Springs	Spring Water Rental	37.87
Simply Divine Lawn Care	Town Mowing - July 2017 (4 times)	4,440.00
The Plate Scrapers	Concert in the Park 7/20/2017	450.00
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,238.29
*Great America Financial Services	Town Hall Copy Machine Lease	412.50
*Sprint	Public Works Cell Phone Service	573.50
*Verizon	Telephone Service	1,252.89
	TOTAL	\$ 13,659.95

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,417.89
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Capital Improvement Projects

Thompson Best	FY17 Town Hall HVAC Project - Remaining Balance	6,000.00
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Pre-Paid for July 2017

AC&T Company, Inc.	Port-a-Johns for Independence Day Event	178.00
Antietam Cable	Internet Service for Town Hall	72.40
Antietam Cable	Internet Service for Police Station	143.27
Antietam Cable	Internet Service for Shafer Park Security Cameras	76.26
Antietam Cable	Internet Service for Security Cameras - Town Meeting Chambers	126.26
Crime Intervention Alarm Co., Inc.	Removal of Security Camera from rear of Town Hall due to Roof Damage	110.00
Cronise Corporation	Removal of Rear Damaged Roof of Town Hall	1,065.00
Jeff Taulton	DJ - Independence Day Event	250.00
Maryland Municipal League	2017 - 2018 Annual Membership Dues	3,474.33
MD Municipal Clerk Association	2017 - 2018 Annual Membership Dues 2017/2018 - S. Campbell	50.00
Protection One Alarm	1 Year Monitoring - Town Hall	342.84
Tidewater Insurance Associates	Annual Crime Installment 2017-2018	712.00
Town of Williamsport	MML Meeting 7/24/2017 - 4 Guests	140.00
Vesta Restaurant	EDC Networking Breakfast 7/21/2017 - 24 Guests	192.00
Wash Co Treasurer's Office	Reimbursement - Tax Sale Error - Gordon Fairman (20 Knode Circle)	450.26
Williamsport Community Band	Concert in the Park - July 8, 2017	500.00

*All-Ways Communications	Pagers & Alpha Dispatch	89.61
*Avenet, LLC	FY18 Annual Town Website Hosting & PayPal Engine	1,150.00
*Benefit Mall	Employee Health Insurance Premium (Addition of C. Saunders)	20,603.36
*Cardmember Service (Credit Card)	National Night Out Supplies, IACP Police Training	742.93
*Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,859.00
*LGIT	Fiscal Year 2018 - 1st Quarterly Property/Liability Insurance Installment	11,948.25
*Pitney Bowes Global Financial	Postage Machine Lease	411.45
*Staples Credit Plan	Office Supplies - Binders, File Folders, Envelopes & Paper	322.62
	TOTAL	\$ 47,009.84

*Portion Due from Water & Sewer Funds

