

BOONSBORO MAYOR & COUNCIL

Bills for September 2017

Able Locksmiths, LLC	Installation of 3 Deadbolts - Park Garage Doors	319.00
B&B Automotive, LLC	Police - 2007 Dodge Charger - Engine Replacement	5,431.20
BlueTarp Credit Services	Wheel Gate for Yard Debris Site	61.18
Gerald S. Rhodes	Sycamore Tree Removal - Shafer Park	2,000.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	120.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	37.00
Jesco, Inc.	Backhoe Line Replacement (Not covered by Warranty)	512.76
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
One Call Concepts, Inc.	Miss Utility Surveying Service - August 2017	18.43
Praxair Distribution Inc.	Welding Cable - Town Shop	52.99
Roaring Springs	Spring Water Rental	17.88
Sherwin-Williams Co.	Paint for Street Curbs	34.80
Spoonire Auto Service	Front Suspension Maintenance - Ford F550 Truck	153.69
Tower Hill Tire Service	Rotate Tires on Ford F550 Truck	48.00
Vesta Pizzeria	EDC Networking Breakfast 9/15/2017 - 31 Guests	248.00
Wash Co Treasurer's Office	Tipping Fees - July 2017	4,065.30
Weis Markets, Inc.	Concert in the Park - Supplies	13.96
*Cardmember Service (Credit Card)	Police Training/Office Supplies, MML Conference, Maryland Flags, Weed Spray	2,238.84
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	2,673.85
*Great America Financial Services	Town Hall Copy Machine Lease	412.05
*Martin Marietta	Stone for Knode Circle Park Project & Water Leaks	1,042.60
*Pitney Bowes, Inc.	Postage Machine Ink	124.34
*Purchase Power (Pitney Bowes)	Postage	3,025.00
*Sprint	Public Works Cell Phone Service	564.05
*Verizon	Telephone Service	1,263.58
*WGL Energy Systems, Inc.	Solar PV - Solar Power - August 2017	9,941.35
*William Wantz	August 2017 - Ford Request for Water Service, Water Allocation Analysis, Town Charter Review of Referendum	3,248.00
	TOTAL	\$ 37,937.85

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,465.15
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Excise Tax

Washington County Treasurer	August 2017 Excise Tax	4,625.91
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Pre-Paid for September 2017

Ag Center, Inc.	Maintenance on Wright & Park Mowers	602.50
Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	166.26

Antietam Cable	Internet Service for Town Hall	69.95
Antietam Cable	Internet Service for Police Station	143.27
Antietam Cable	Internet Service for Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Internet Cards & Beam	252.05
Edwina Beachley	Farmer's Market Raffle	19.00
Hagerstown Ford	Light - 2004 Ford F350 Truck	15.50
Laurie Waltz	Farmer's Market Raffle	6.00
Potomac Edison	Town Electricity & Street Lights (\$4,789.87)	5,115.43
Potomac Edison	Police Electricity	18.81
Rentals Unlimited, Inc.	Stihl Chain Saw Apron Chaps	74.95
Spoonire Auto Service	Inspection for Needed Repairs - 2004 Ford F350 Truck	98.00
Sprint	Police Cell Phones Service	283.15
Stone Werks Coffee & Sweets	Breakfast for Maryland Municipal Clerks Association Meeting 9/21/2017	237.50
Sunny Meadows Garden Center	Top Soil - Knode Circle Park Project	74.00
Town of Keedysville	Maryland Municipal League Meeting 9/25/2017 - 6 Guests	138.00
Wash Co Treasurer's Office	Inmate Guard - July 2017	80.56
*All-Ways Communications	Pagers & Alpha Dispatch	276.74
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	11,078.26
* Benefit Mall	FY18 Health Insurance Premium	20,522.34
* Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,138.00
* Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium - September 2017	1,226.71
*Lowe's Companies, Inc.	Park Water Fountain Repair, Fire Hydrant Paint, WWTP Shut-Off Valve	637.50
*S&S Motor Parts (NAPA Auto)	Oil/Filters for Town Trucks, Battery for Well #8, Oil Drain, Gloves/Supplies	607.91
*Staples Credit Plan	Stereo Plug Cables for Meeting Chamber Recording Device (2 sets)	32.28
* Wash. Co. Treasurer's Office	Vehicle Fuel - July 2017	2,466.66
	TOTAL	\$ 47,457.59

*Portion Due from Water & Sewer Funds