

BOONSBORO MAYOR & COUNCIL

Bills for November 2017

Ag Center, Inc.	Maintenance on Wright Mower - Deck Belt, Springs & Rods	181.53
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Breaks, Rotors & Oil/Filter Change	1,096.36
B&B Automotive, LLC	Police - 2007 Dodge Charger - Oil/Filter Change	95.69
B&B Automotive, LLC	Police - 2015 Dodge Charger - Oil/Filter Change	90.03
Boonsboro Pharmacy	Olde Tyme Christmas - Supplies for Treat Bags	46.17
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	121.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Jesco Inc.	Maintenance on Backhoe - Fuel Rail Pressure Issue	668.66
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
Keystone Public Safety, Inc.	Police Department - Annual Software Maintenance Agreement	1,779.00
Reeder Electric, Inc.	Repair Lights on Main Street & Town Parking Lot	297.00
Rentals Unlimited, Inc.	Olde Tyme Christmas - Lift for Christmas Lights in Shafer Park	222.30
Roaring Springs	Spring Water Rental	17.88
Simply Divine Lawn Care	Town Mowing - November 2017 (3 times)	3,330.00
Vesta Pizzeria & Family Restaurant	EDC Networking Breakfast - 11/17/2017 - 25 Guests	200.00
Washington Co Treasurer's Office	Tipping Fees - September 2017	4,624.79

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,578.14	\$1,413.07	\$987.56	\$1,177.51
Great America Financial Services	Town Hall Copy Machine Lease & Quarterly Copy Package	1,183.45	\$394.49	\$394.48	\$394.48
Sprint	Public Works Cell Phone Service	499.26	\$133.10	\$183.08	\$183.08
Verizon	Telephone Service	1,282.62	\$714.45	\$351.08	\$217.09
WGL Energy Systems, Inc.	Solar PV - Solar Power - October 2017	7,686.08	\$768.61	\$1,306.63	\$5,610.84
	TOTAL	\$ 27,307.96	\$3,423.72	\$3,222.83	\$7,583.00

Loan Payments

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

Excise Tax

Washington County Treasurer	October 2017 Excise Tax	4,524.31
Washington County Treasurer	November 2017 Excise Tax	5,581.30

TOTAL **\$ 10,105.61**

Capital Outlay

			<u>GF</u>	<u>WF</u>	<u>SF</u>
Hagerstown Ford	2017 Ford F-350 Truck - Public Works	48,481.00	\$16,160.34	\$16,160.33	\$16,160.33

Pre-Paid for November 2017

Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.26
Antietam Cable	Internet Service for Town Hall	69.95
Antietam Cable	Internet Service for Police Station	96.79
Antietam Cable	Internet Service for Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Mobile Internet	252.05
Boonsboro Band Boosters	Annual Donation	100.00
Branch Banking and Trust Company	Refund - Incorporated Business Personal Property Taxes due to Abatement	327.82
Crime Intervention Alarm, Co., Inc.	3 Month Service Policy - Town Security Camera System	510.00
LGIT	Reimbursement - Light Pole Damage (Received 2 Insurance Checks)	2,133.68
Potomac Edison	Town Electricity & Street Lights (\$4,749.78)	4,997.51
Potomac Edison	Police Electricity	18.40
Rentals Unlimited, Inc.	Annual Park Stream Debris Clean-Out	205.20
Sprint	Police Cell Phones Service	283.80
Steffey and Findlay, Inc.	Concrete - Installation of Town Information Kiosk	35.70
Sunny Meadows	Trees for Shafer Park	177.00
Tanner Matthews - Trend Networks	Police Department - Reinstall Office 365 on Computers	150.00
Town of Clear Spring	MML Meeting - 11/27/2017 - 3 Guests	75.00
Wash Co Treasurer's Office	Inmate Guard - September 2017	111.12

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF	
All-Ways Communications	Pagers & Alpha Dispatch	82.12	\$27.38	\$27.37	\$27.37
Apple Valley Waste	Sanitation Service, Recycling, Container Service & Fall Bulk Clean-Up	12,073.26	\$12,028.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	19,522.19	\$7,862.91	\$5,829.64	\$5,829.64
BJ's Custom Creations	Safety Green Sweatshirts & T-shirts - Public Works (last ordered May 2016)	437.00	\$145.68	\$145.66	\$145.66
Cardmember Service (Credit Card)	MML Conference Hotel (Schmidt), OTC Face Paint, Sign, Postage, PD Supplies	1,157.73	\$1,140.84	\$0.00	\$16.89
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,138.00	\$1,569.00	\$784.50	\$784.50
Herald-Mail Processing Center	Advertising: Hydrant Flushing, Police Officer, Dodge Durango, Snowplowing	796.34	\$737.60	\$58.74	\$0.00
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,148.23	\$725.37	\$211.43	\$211.43
S&S Motor Parts (NAPA Auto)	Air Flow Sensor, Metal Cutting Blades, Grease, Spark Plug, Fuses, Epoxy	122.64	\$109.10	\$13.54	\$0.00
Staples Credit Plan	Town Engineer Office Supplies, Proclamation Certificates, Breakroom Supplies	301.55	\$234.73	\$33.41	\$33.41
Washington Co. Treasurer's Office	Vehicle Fuel - September 2017	2,967.14	\$2,174.42	\$396.36	\$396.36
TOTAL		\$ 51,482.74	\$26,755.29	\$7,500.65	\$7,490.26