

BOONSBORO MAYOR & COUNCIL
Bills for January 2018

AC&T Company, Inc.	Heating Propane - Town Maintenance Shop - January 2018	789.87
Best Heating & Air Company	Installed Lifter Pump for 2nd Floor Oil Furnace - Town Hall	312.80
DM Design LLC	Police Department Parking & Entrance Signs	290.00
Fire-X Sales & Service Corp.	Annual Inspection - Dry Chemical Fire Extinguisher & Service/Repair	714.25
Glessner Technologies	Police - Repairs to Phone System & Smoke Detector Battery Replacement	232.90
Hagerstown CVB	EDC Advertising in the 2018 Visitor Guide - 50% Payment	783.75
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	121.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex & Mop	280.00
One Call Concepts, Inc	Miss Utility Surveying Service - December 2017	22.39
Rentals Unlimited, Inc.	Pressure Washer - Graffiti Removal at Shafer Park	210.90
Rentals Unlimited, Inc.	Annual Maintenance & Repair on Chain Saws	140.41
Roaring Springs	Spring Water Rental - December & January	60.39
The Sherwin Williams Company	Paint - Graffiti Removal at Shafer Park	173.54
Wash. Co. Municipal League	Annual MML Chapter Dues - 2018	50.00
Washington Co Permits	Building Permits - July 1, 2017 thru December 31, 2017	4,847.01
Washington Co Treasurer's Office	Tipping Fees - November 2017	3,748.50
Weiss Brothers	RTU Graffiti Remover for Shafer Park	106.07

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF
Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	2,722.57	\$1,096.25	\$789.16
Purchase Power	Postage	3,192.41	\$1,192.41	\$1,000.00
Sprint	Public Works Cell Phone Service	405.83	\$135.29	\$135.27
Verizon	Telephone Service	1,275.93	\$706.81	\$352.03
WGL Energy Systems, Inc.	Solar PV - Solar Power - December 2017	4,240.07	\$381.61	\$508.81
William Wantz	Legal Fees - December 2017	2,987.00	\$1,827.00	\$478.50
	TOTAL	\$ 27,745.59	\$5,339.37	\$3,263.77
			\$6,220.67	

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,104.23
Maryland Water Quality	1452K Wellhead Protection Loan	15,500.00
	TOTAL	\$ 16,604.23

Excise Tax

Washington County Treasurer	January 2018 Excise Tax	6,854.20
Washington County Treasurer	December 2017 Excise Tax	4,302.75
	TOTAL	\$ 11,156.95

Annual Employee Pension Plan

		GF	WF	SF
Wells Fargo Advisors	Fiscal Year 2017 Annual Employee Pension Plan Contribution	56,256.15	\$21,230.41	\$17,512.87
			\$17,512.87	

Pre-Paid for January 2018

AC&T Company, Inc.	Heating Propane - Town Maintenance Shop - December 2017	919.61
Alarm Financial Services	Glessner Alarm Monitoring - Community Center - 2018	279.20
Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.26
Antietam Broadband	Internet Service for Town Hall	69.96
Antietam Broadband	Internet Service for Police Station	114.22
Antietam Broadband	Internet Service for Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Mobile Internet	252.05
BMUC	Town Building Utility Bills for October - December 2017	3,743.08
Buzz's Welding & Fab Works	Repairs to Town Hall Parking Lot Light Pole	125.00
Column Technologies, Inc.	Refund Personal Property Tax Over-Payment	11.08
Gaithersburg Equipment Company	Annual Maintenance on Kubota Tractor	367.40
Gaithersburg Equipment Company	Rubber Snow Plow Deflectors & Attachment Kit - 2017 Ford F350 Truck	527.15
HBP, Inc.	Winter 2018 Town Newsletter	269.00
IACP	Chief of Police Membership - Annual 2018	170.00
John Deere Financial	Heating Oil - Town Hall, Town Meeting Chambers & Police Department	1,437.79
Petty Cash - Sarah Campbell	MVA Vehicle Emissions (3), Postage, Compost Bin Refund, PW Staff Breakfast	114.64
Potomac Edison	Town Electricity & Street Lights (\$4661.61)	5,261.29
Potomac Edison	Police Electricity	18.40
Sprint	Police Cell Phones Service	284.10
Town of Williamsport	MML Meeting - January 22, 2018	72.00
Wash Co Treasurer's Office	Inmate Guard - November 2017	62.51

Shared Invoices - Portion Due from Water & Sewer Funds

			<u>GF</u>	<u>WF</u>	<u>SF</u>
All-Ways Communications	Pagers & Alpha Dispatch	325.05	\$108.35	\$108.35	\$108.35
Apple Valley Waste	Sanitation Service, Recycling & Container Service	11,078.26	\$11,033.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	20,022.27	\$8,029.61	\$5,996.33	\$5,996.33
Cardmember Service (Credit Card)	Town Employee Christmas Party, WWTP Blador Motor, Pump Station Heater	1,714.00	\$267.38	\$0.00	\$1,446.62
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,138.00	\$1,569.00	\$784.50	\$784.50
HBP, Inc.	Mayor & Council, BMUC and Keedysville Mailing Envelopes	575.00	\$115.00	\$287.50	\$172.50
Herald-Mail Processing Center	Request for Bids-Sewer Main Replacement & Legal Notice BZA17-02	362.47	\$193.57	\$0.00	\$168.90
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,215.32	\$778.26	\$218.53	\$218.53
Lowes Companies, Inc.	Olde Tyme Christmas Timers, Clamps, KWP & Young Ave Maint. Supplies	272.00	\$202.95	\$50.06	\$18.99
OnSolve, LLC	CodeRED Emergency Contact System - 2018 Annual Agreement	1,506.65	\$502.23	\$502.21	\$502.21
Pitney Bowes, Inc.	Quarterly Postage Machine Lease	411.45	\$137.15	\$137.15	\$137.15
S&S Motor Parts (NAPA Auto)	Olde Tyme Christmas Lights, Annual Tractor Maintenance, Oil/Filters, Gloves	416.53	\$342.36	\$0.00	\$74.17
Smith, Elliott, Kearns & Company	Assistance with Employees' Retirement Plan & Statements - June 30, 2017	1,950.00	\$650.00	\$650.00	\$650.00
Staples Credit Plan	Binders, Printer Ink, Envelopes, Office Supplies	363.24	\$110.44	\$126.40	\$126.40
Washington Co. Treasurer's Office	Vehicle Fuel - November 2017	2,580.05	\$1,956.63	\$311.71	\$311.71

TOTAL

\$ 60,221.29 \$25,996.19 \$9,172.74 \$10,761.36