

BOONSBORO MAYOR & COUNCIL

Bills for January 2017

Able Locksmiths, LLC	Re-Keying of Lever Locks at Park Garage	162.50
AC&T	Propane - Town Maintenance Shop	647.61
Ag Center, Inc.	Maintenance on Park Tractor	297.05
Auto Electric, Inc.	Motor & Bearings - Ford F650 Salt Spreader	551.36
B&B Automotive, LLC	Police - 2006 Ford Escape - Oil Change	83.53
B&B Automotive, LLC	Police - 2011 Tahoe - Oil Change	149.08
BJ's Custom Creations	Police Uniforms - Apply Logos	68.00
Custom Land Management, Inc.	Snow Removal & Salting - 1/5 & 1/6/2017	270.00
Cynthia Kauffman	Reimbursement - EDC Annapolis Event Supplies	143.88
Gaithersburg Equipment Co.	Snow Plow Maintenance - 2004 Ford F350	399.66
Gaithersburg Equipment Co.	Snow Plow Side Wiring, Harness & Lights - 2006 Ford F350	588.76
HBP, Inc.	Winter 2017 Newsletter	451.00
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
Kimball Midwest	Re-Stocking Maintenance Shop Supplies	429.92
One Call Concepts, Inc.	Miss Utility Surveying Service - December 2016 & January 2017	45.07
Patrol PC	Change Order - Police Vehicle Computer, Software & Equipment	148.00
Roaring Springs	Spring Water Rental	10.95
Shepherd Electric Supply	Replacement Street Light Post - Della Lane - WILL BE REIMBURSED	612.80
Shepherd Electric Supply	5 LED Lamp Lights	459.53
Spoonire Auto Service	4 x 4 Bearings - 2004 Ford F350 Truck	550.70
Wash Co Treasurer's Office	Building Permits - July 1 - December 31, 2016	6,337.29
Wash Co Treasurer's Office	Tipping Fees - November 2016	3,171.15
Wash County Municipal League	Annual MML Chapter Membership Dues - 2017	50.00
Weiss Brothers	Sidewalk Salt - Snow Removal	501.60
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	2,899.49
*Great America Financial Services	Town Hall Copy Machine Lease	371.10
*Sprint	Public Works Cell Phone Service	669.42
*Tri-State First Aid, LLC	Replenish First Aid Kits at Town Hall & Maintenance Shop	244.50
*Verizon	Telephone Service	1,235.24
	TOTAL	\$ 21,973.19

*Portion Due from Water & Sewer Funds

Loan Payments

Maryland Water Quality	1452K Wellhead Protection Loan	15,500.00
BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	93.00
BB&T Bank	Park Expansion Loan Interest Payment	1,416.43
	TOTAL	\$ 17,009.43

Capital Improvement Projects

Cronise Corporation	Shafer Park Restroom Renovations - 2nd Payment	10,000.00
Keystone Public Safety, Inc.	Police - Software License & 1-Year Annual Maintenance Fee	1,274.40
	TOTAL	\$ 11,274.40

Excise Tax

Camp Dresser McKee & Smith
Wash Co Treasurer's Office

Shafer Park Drive Expansion Phase 1B
Excise Tax - December 2016

3,587.50
7,008.02

TOTAL

\$ 10,595.52

Pre-Paid for January 2017

Anthony LoRusso
Antietam Cable
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Antietam Cable
Antietam Cable
AT&T Mobility
BMUC
Colliflower, Inc.
Esther Dean
Kevin Morgan
Potomac Edison
Potomac Edison
Rentals Unlimited
Sprint
Thompson Gas
Town of Funkstown
Turn The Page Bookstore
Vesta Restaurant
Vickie Messner
Wash Co Treasurer's Office
Washington Co Chamber of Comm.

Reimbursement - Police - Uniform Patches - Dry Cleaners
Internet Service for Town Hall
Internet Service for Police Station
Internet Service for Shafer Park Security Cameras
Internet Service for Security Cameras - Town Meeting Chambers
Police Laptop Internet Cards & Beam
Utility Billing & Fire Hydrants (\$2,800) - December 2016
Hoses - Snowplow
Reimbursement - EDC Main Street Flower Planters
Reimbursement - Police - 7 Keys - Shawley's Hardware
Town Electricity & Street Lights (\$4,561.18)
Police Electricity
Maintenance - Weed Eaters, Snowblowers & Small Equipment
Police Cell Phones Service
LP Gas for Community Center Heating
MML Meeting 1/23/2017 - 4 Guests
Reimbursement - EDC Post-It Tabs - Annapolis & MML Events
EDC Networking Breakfast 1/20/2017
Reimbursement - EDC Holiday In Boonsboro Supplies
Inmate Guard - November 2016
Annapolis Booth Space - EDC Sponsorship

50.00
72.40
143.27
76.26
126.26
374.02
3,442.84
186.46
31.80
11.06
5,042.78
18.20
968.20
335.25
304.04
80.00
275.36
266.00
74.37
72.82
250.00

*All-Ways Communications
***American United Life Insurance**
***Apple Valley Waste**
***Benefit Mall**
***Cardmember Service (Credit Card)**
***Chesapeake Employers (IWIF)**
***Emergency Comm. Network, LLC**
***John Deere Financial**
*Lowes Companies, Inc.
***NAPA Auto Parts**
*Pitney Bowes Global Financial
*Staples Credit Plan
*Tanner Matthews
*The Herald-Mail Payment Center
***Wash. Co. Treasurer's Office**
***WGL Energy Systems, Inc.**
***William Wantz**

Pagers & Alpha Dispatch
Employee Life/LTD & STD Insurance Premium
Sanitation Service, Recycling & Container Service
Employee Health Insurance Premium
Police Vehicle Decals (CIP) & Uniform Supplies, Employee Holiday Party at G. Boones
Worker's Compensation Insurance Premium
CodeRED Emergency Contact System - 2017 Annual Agreement
Southern States Heating Oil (TH, Meeting Chambers, Police Dept.)
Water & Sewer Leak Supplies, Maintenance Supplies, Olde Tyme Christmas
Oil & Filters, Lights/Supplies for Snowplows, Battery for Water Plant, Wrenches
Postage Machine Lease
Office Supplies, Printer Ink, Binders, Break Room Supplies
Computer Network Cable Replacements
Employment - Municipal Service Worker
Vehicle Fuel - November 2016
Solar PV - Solar Power - December 2016
Attorney Fees - November & December 2016

282.73
1,074.15
10,597.92
16,922.76
1,701.26
3,262.00
1,215.00
1,440.47
483.02
1,231.88
429.00
287.86
239.00
500.80
2,419.31
3,992.79
3,364.00

TOTAL

\$ 61,645.34

*Portion Due from Water & Sewer Funds