

BOONSBORO MAYOR & COUNCIL

Bills for February 2017

B&B Automotive, LLC	Police - 2007 - Dodge Charger - Motor Mount, Rotor, Brakes & New Bumper	1,771.10
B&B Automotive, LLC	Police - 2015 Dodge Charger - Oil Change	50.54
Bethany Worth	EDC Meeting Breakfast 2/22/2017	65.00
D&D Pony Rides, LLC	50% Deposit - Pony Rides for Wagon Train Event in Shafer Park	175.00
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	17.22
LGIT	Addition of Police Vehicle - 2007 Dodge Charger	154.00
One Call Concepts, Inc.	Miss Utility Surveying Service - February 2017	14.96
Red The Uniform Tailor	Police Hat Badge - A. LoRusso	99.50
Roaring Springs	Spring Water Rental	10.95
Shepherd Electric Supply	5 LED Lamp Lights - Shipping/Freight	27.65
The Sherwin-Williams Co.	Paint for Shafer Park Pavilions	68.28
Wash Co Treasurer's Office	Tipping Fees - December 2016	3,991.05
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	2,908.82
*Great America Financial Services	Town Hall Copy Machine Lease & Quarterly Copy Pack	1,139.55
*Smith, Elliott, Kearns & Company	Annual Assistance with Employees' Retirement Plan & Statements - FY16	2,220.00
*Sprint	Public Works Cell Phone Service	211.36
*Verizon	Telephone Service	1,230.79
*William Wantz	Attorney Fees - January 2017	1,334.00
	TOTAL	\$ 15,913.77

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	93.00
BB&T Bank	Park Expansion Loan Interest Payment	1,465.14
	TOTAL	\$ 1,558.14

Employee Pension Plan

*Wells Fargo Advisors	Annual Pension Plan Contribution (per Fiscal Year 2016 Audit)	54,783.57
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Pre-Paid for February 2017

Affordable Signs & Neon	30 - Town Hall Parking Lot Lights	442.50
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
AT&T Mobility	Police Laptop Internet Cards & Beam	373.81
BJ's Custom Creations	Police Uniforms - Officer LoRusso	319.80
Board of License Commissioners	"Picnic License" for 2017 Green Fest	75.00
Clean-A-Lot	Street Sweeping 1/16/2017	560.00
DM Designs Digital Media	EDC Poster for Annapolis	30.00
Hagers-Wash Co Chamber of Comm	18th Annual Washington Co. Business Awards - 2 Guests (EDC)	130.00
Harrell's Services	Maintenance Agreement & Town Hall Furnace Maintenance	502.50
Howard Long	Reimbursement - Parking in Annapolis - M&C Stipend	20.00
Jessica Sikes	Reimbursement - Community Center Key Deposit 2/17/2017	50.00
M&T Trust Company	Refund 2016/2017 Business Property Taxes	65.40
Potomac Edison	Town Electricity & Street Lights (\$4,613.41)	5,195.92
Potomac Edison	Police Electricity	18.62
Sprint	Police Cell Phones Service	300.69
Steffey & Findlay, Inc.	Perma Patch Concrete	146.00
Tanner Matthews	Computer Networking - Town Engineer	50.00
The Herald-Mail Payment Center	Legal Notice - BZA:16-05	204.19
Wash Co Treasurer's Office	Inmate Guard - December 2016 & Street Signs & Posts (\$680)	739.58
*All-Ways Communications	Pagers & Alpha Dispatch	71.96
*American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,074.15
*Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,597.92
*Benefit Mall	Employee Health Insurance Premium	16,922.76
*Cardmember Service (Credit Card)	Water Plant Fan/Motor, Anniversary Banners, MML Supplies, Police Office Equipment	3,604.18
*Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium	3,262.00
*Elizabeth Seabright	Internship Stipend - 120 Hours (BEC Public Education, Water & Sewer)	1,000.00
*John Deere Financial	Southern States Heating Oil (TH, Meeting Chambers, Police Dept.)	1,564.65
*Lowe's Companies, Inc.	Water & WWTP Supplies, Pipe Clamps & Batteries	123.34
*NAPA Auto Parts	Oil & Filters, Supplies for Snowplows, Wiper Blades, Water & WWTP Supplies	273.09
*Purchase Power	Postage	3,147.15
*Staples Credit Plan	Office Supplies, Folders, Networking Splitter, Break Room Supplies	290.66
*Wash. Co. Treasurer's Office	Vehicle Fuel - December 2016	2,565.84
*WGL Energy Systems, Inc.	Solar PV - Solar Power - January 2017	3,220.70
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	TOTAL	\$ 57,360.60

*Portion Due from Water & Sewer Funds