

BOONSBORO MAYOR & COUNCIL

Bills for March 2017

AC&T	Propane - Town Maintenance Shop	607.28
Gaithersburg Equipment Co.	Snow Plow Maintenance - Rubber Deflector	345.00
Hagerstown-Wash. Co. CVB	Annual Membership - EDC	185.00
HBP, Inc.	Mayor and Council Envelopes	163.00
Health @ Work, LLC	Pre-Employment Screening - C. Saunders	35.00
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
Kathy Vesely	Reimbursement - BEC Special Projects	29.25
M.S. Johnston Company	Hand Washing Sink - Community Center	145.00
Reeder Electric, Inc.	Replace and Connect Fiberglass Pole - Della Lane	325.00
The Sherwin-Williams Co.	Paint for Shafer Park Picnic Tables	69.99
Valpak of Cumberland Valley	EDC Sponsorship - Advertising 'Celebrate Boonsboro's 225th'	255.00
Vesta Restaurant	EDC Networking Breakfast - 2/21/2017	232.00
Wash Co Treasurer's Office	Tipping Fees - January 2017	3,008.55
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,860.01
*Glessner Technologies	Assistance with Voice Mail and Office Telephone Settings	137.50
*Great America Financial Services	Town Hall Copy Machine Lease	412.05
*Sprint	Public Works Cell Phone Service	561.35
*Verizon	Telephone Service	1,230.32
	TOTAL	\$ 12,025.30

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	84.00
BB&T Bank	Park Expansion Loan Interest Payment	1,323.36
	TOTAL	\$ 1,407.36

Capital Improvement Projects

ProDryers.com	Shafer Park Restroom Renovations - Hand Dryers (6)	2,100.00
	TOTAL	\$ 2,100.00

Pre-Paid for March 2017

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	375.08
Custom Landscape Management, Inc.	Snow Plowing & Salting 3/14/2017	1,580.00
Cynthia Kauffman	Credit Out & Re-Issue Park Board Check - 6/2014 to 12/2014	50.00

Fire-X Sales & Service	Dry Chemical Fire Extinguisher & Service/Repair	211.56
Hagerstown Ford	Replacement Brake Lines - 2008 Ford F350 Truck	114.82
Jeff Davidson	Credit Out & Re-Issue Park Board Check - 6/2015 to 12/2015	60.00
Potomac Edison	Town Electricity & Street Lights (\$4,728.30)	6,853.37
Potomac Edison	Police Electricity	209.84
Red The Uniform Tailor	Police - Black Low Profile Pershing Cap - A. LoRusso	79.50
Ruijin Yao	Credit Out & Re-Issue Overpayment of Property Tax Check - FY2015	433.43
Sprint	Police Cell Phones Service	366.22
Town of Funkstown	MML Meeting 3/27/2017 - 2 Additional Guest	40.00
Wash Co Treasurer's Office	Inmate Guard - January 2017	52.96
*All-Ways Communications	Pagers & Alpha Dispatch	83.99
* 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 (Addition of A. LoRusso)	16,922.76
* Cardmember Service (Credit Card)	Police Office Equipment, Police IACP Membership, Sage Software, Utilities Portal Site	2,200.14
* Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium	3,262.00
*John Deere Financial	Southern States Heating Oil (TH, Meeting Chambers, Police Dept.)	584.28
* LGIT	Fiscal Year 2017 3rd Quarterly Property Insurance Installment	11,960.50
*Lowe's Companies, Inc.	Water Leak Supplies, Maintenance Supplies, Pavilion Paint Supplies	689.70
*NAPA Auto Parts	Oil & Filters, Batteries, Rust Repair, Pump/Connector & Oil Gun - WWTP	246.73
*Staples Credit Plan	Office Supplies, Binder, Dry Erase Board (Pens (WWTP)	194.97
* Wash. Co. Treasurer's Office	Vehicle Fuel - January 2017	3,092.98
* WGL Energy Systems, Inc.	Solar PV - Solar Power - February 2017	5,809.02
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	TOTAL	\$ 67,564.11

*Portion Due from Water & Sewer Funds