

BOONSBORO MAYOR & COUNCIL

Bills for October 2016

Ag Center, Inc.	Maintenance on Ferris Mower	507.50
B&B Automotive, LLC	Police - 2011 Tahoe - Tires & Oil Change	460.98
Carol Blessing	Reimburse - EDC Meeting Breakfast 10/26/2016	60.00
Charles Stanford	Reimburse Police Department Petty Cash	38.70
Enviro World Corporation	Replacement Lid for Compost Bin	5.00
HPG Windows & Doors	Repairs to Maintenance Building Garage Door	200.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	116.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	36.00
Janeen Solberg	Reimburse - Fall Bulk Clean-Up Volunteer Lunch	74.56
Kathy Beard	Bi-Weekly Cleaning Town Hall/Comm Center/Town Hall Annex	290.00
NVR	Refund - Voided Building Permit BO2016-064 & Excise Tax	3,343.20
One Call Concepts, Inc.	Miss Utility Surveying Service - September & October 2016	63.71
Reeder Electric, Inc.	Locate Service Mark at Town Pond Area	150.00
Rentals Unlimited, Inc.	Trailer with Chain and Binder - Police Department Parking Lot	232.90
Spoonire Auto Service	Ball Joint Replacement & Wheel Alignment - 2004 Ford F350 Truck	942.99
Spoonire Auto Service	Transmission Repair - 2008 Ford F350 Truck	493.79
Steffey and Findlay, Inc.	Concrete Tubes - Shafer Park Equipment	
Sunny Meadows Garden Center	Grass Seed & Tulip Poplar Tree	230.25
The Sherwin-Williams Company	Paint for Pavilion 1 Roof	864.76
Tower Hill Tire Service	2 Tire Repairs	20.00
Wash Co Treasurer's Office	Sanitation Tipping Fees - September 2016	3,360.25
Weiss Brothers	Plastic Wrap for Television Disposal - Bulk Trash	52.09

*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,013.97
*Great America Financial Services	Town Hall Copy Machine Lease	371.10
*Share Corporation	Wasp & Hornet Killer	338.82
*Sprint	Public Works Cell Phone Service	659.99
*Weis Markets, Inc.	Dog Food - WWTP, Batteries, Meeting Supplies	169.56

TOTAL **\$ 16,096.12**

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	90.00
BB&T Bank	Park Expansion Loan Principal Payment	88,393.00
BB&T Bank	Park Expansion Loan Interest Payment	1,762.79
TOTAL		\$ 90,245.79

Excise Tax

Washington Co. Treasurer's Office Excise Tax for May 2016

Pre-Paid for October 2016

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	374.23
Baycom	Police - Vehicle Computer & Printer Mounts	287.00
BMUC	Utility Billing - September 2016	3,648.35
Boonsboro Middle School PTO	Donation - BMS Warrior Walk	100.00
Charles Stanford	Reimburse Police Department Petty Cash - Emissions	28.00
Clean-A-Lot	Street Sweeping 9/19/2016	560.00
DM Designs Digital Media	10 Signs for Shafer Park - No Vehicles	290.00
DM Designs Digital Media	Farmer's Market Signs	46.00
DM Designs Digital Media	Town Spring/Summer Rack Cards - Set Up & Printing	600.00
Fireworks Extravaganza	50% Deposit - Fireworks for Independence Day Celebration 2017	2,575.00
Fire-X Sales & Service	2 Fire Extinguishers	113.40
Hertrich-Fleet Services, Inc.	Police CIP - 2016 Dodge Charger	26,061.00
Jessica Renner	Farmer's Market Manager - Stipend	1,300.00
L-Tron Corporation	Police CIP - Vehicle Computer Printer & Cables	283.13
Patrol PC	Police CIP - Vehicle Computer, Software & Equipment	5,441.00
Potomac Edison	Town Electricity	5,131.19
Potomac Edison	Police Electricity	18.47
Resley Tire Company, Inc.	Police - 4 Tires for 2015 Dodge Charger	521.28
Sprint	Police Cell Phones Service	220.43
The Herald-Mail Payment Center	1-Year Newspaper Subscription	170.32
The Herald-Mail Payment Center	Employment - Police Officer	422.10
Wash Co Treasurer's Office	Inmate Guard - August 2016	59.58
*All-Ways Communications	Pagers & Alpha Dispatch	294.39
* American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,074.14
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,597.92
* Benefit Mall	Employee Health Insurance Premium	16,450.78
*Cardmember Service (Credit Card)	Police Postage and Office Supplies, Water Mesh Filter	397.22
* Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium	3,262.00
*Lowes Companies, Inc.	New Truck Tools & Supplies	506.54
*MD Unemployment Insurance	Quarterly Insurance Contribution 9/30/2016	504.85
*NAPA Auto Parts	Oil, Filters, Shafer Park Maintenance Supplies, Well #8 Generator Starter	370.32
*Petty Cash	Reimburse Petty Cash Fund	127.00
*Pitney Bowes Global Financial	Quarterly Postage Machine Lease	429.00
* Purchase Power	Postage	3,025.00
*Staples Credit Plan	Office Supplies, Printer Ink, Envelopes & Breakroom Supplies	426.79
*The Herald-Mail Payment Center	RFP: Tapping & Boring Service	187.89
* Verizon	Telephone Service	1,292.02
* Wash. Co. Treasurer's Office	Vehicle Fuel - August 2016	2,703.58
* WGL Energy Systems, Inc.	Solar PV - Solar Power September 2016	8,191.68
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	TOTAL	\$ 98,509.79

*Portion Due from Water & Sewer Funds