

BOONSBORO MAYOR & COUNCIL
Bills for September 2018

Ag Center, Inc.	Repairs to Kubota Tractor	121.00
B&B Automotive, LLC	Police - 2011 Chevy Tahoe - Oil Change, Wiper Blades, 2 Tires, Tire Rods	991.28
B&B Automotive, LLC	Police - 2007 Dodge Charger - 2 Tires and Brakes	887.56
Clean-A-Lot	Street Sweeping - September 17, 2018	560.00
Ferguson Enterprises	Shafer Park Water Fountain Repair - Tree Damage - Submitted to LGIT	252.00
Health at Work	Employee Drug Panel & Physical - Police - Caleb Wade	130.00
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	24.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	125.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
Masonic Charities of Maryland	MD Chips Program - National Night Out	100.00
MD Municipal Clerk Association	September Quarterly Meeting - S. Campbell	25.00
Mid-Atlantic Salt	144.49 Tons of Salt	10,114.30
Nature Boys Landscaping	Lien on Property - Mowing at 3 Chestnut Avenue	100.00
One Call Concepts, Inc.	Miss Utility Surveying Service - August 2018	96.26
Potomac Edison	Town Electricity & Street Lights (\$4,726.71)	5,043.24
Ready Refresh	Spring Water Rental & Delivery - Town Shop	42.88
Rentals Unlimited, Inc.	Lift Trailer - Shafer Park Tree Removal	518.55
Rentals Unlimited, Inc.	Stump Grinder - Shafer Park Tree Removal	322.47
Rentals Unlimited, Inc.	Asphalt Roller - Rolling Shafer Park Ground after Seeding	422.70
Steffey and Findlay, Inc.	Perma Patch - Street Repairs	730.00
Sunny Meadows	Grass, Topsoil & Straw - Shafer Park Football Field	768.45
The Herald-Mail Newspaper	12 Month Newspaper Subscription	218.35
USA Blue Book	Smoke Lens Safety Glasses, Ear Plugs & Ear Plug Dispenser	293.67
Washington Co Treasurer's Office	Inmate Guard - July 2018	116.80
Washington Co Treasurer's Office	Tipping Fees - August 2018	3,549.15
Weis Markets	Water & Ice for Summer Concerts in the Park - August 3, 2018	62.90
Yetter's Lawn Care	Town Mowing - August 2018 (5 weeks)	4,650.00

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF	
Apple Valley Waste	Sanitation Service, Recycling, Container Service & Spring Bulk Trash	10,414.16	\$10,369.16	\$0.00	\$45.00
ARRO Consulting, Inc.	Assisting Town Planner/Town Manager, Park Sewer Main Project, Water Study	1,728.00	\$432.00	\$162.00	\$1,134.00
Cardmember Service (Credit Card)	Park Movie, MML Fall Conference, Shafer Park See Saw (LGIT), Stand-up Desk	2,307.15	\$2,167.83	\$69.66	\$69.66
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	2,920.00	\$1,460.00	\$730.00	\$730.00
Cintas Corporation (4 weeks)	Uniforms (\$628.88), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	2,999.58	\$1,436.10	\$790.88	\$772.60
Doing Better Business, Inc.	Town Hall Copy Machine Lease & Quarterly Copy Fees	1,433.25	\$716.63	\$358.31	\$358.31
S&S Motor Parts (NAPA Auto)	Powered Belt, Gas Can, Oil/Filters & Towels	107.34	\$29.88	\$0.00	\$77.46
Sprint	Public Works Cell Phone Service	297.19	\$148.59	\$74.30	\$74.30
Staples Credit Plan	Computer Monitor, Desk Floor Pad, Trash Bags, Microsoft Office 365. Cable	374.63	\$203.93	\$85.35	\$85.35
The Herald-Mail Newspaper	Employment: Town Manager, Police Chief & Officer, Public Hearing	1,805.57	\$1,533.87	\$135.85	\$135.85
Verizon	Telephone Service	1,301.23	\$733.40	\$350.74	\$217.09
Washington Co. Treasurer's Office	Vehicle Fuel - July 2018	2,792.31	\$1,825.51	\$483.40	\$483.40

WGL Energy Systems, Inc.	Solar PV - Solar Power - July 2018	10,702.65	\$1,796.97	\$1,228.66	\$7,677.02
WGL Energy Systems, Inc.	Solar PV - Solar Power - August 2018	9,913.41	\$1,044.88	\$1,108.32	\$7,760.21
William Wantz	Legal Fees - August 2018	2,088.00	\$1,073.00	\$507.50	\$507.50

TOTAL **\$ 81,758.03** \$24,971.75 \$6,084.97 \$20,127.75

Loan Payments

BB&T Bank Park Expansion Loan Interest Payment 1,154.36

Pre-Paid for September 2018

Antietam Broadband	Internet Service for Town Hall	69.95
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	259.43
LGIT	FY18 Endorsement Balance (12/11/2017)	128.00
MD Municipal Clerk Association	September Quarterly Meeting - S. Campbell	25.00
Town of Keedysville	Washington County MML Meeting - 8 Guests	184.00

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF
All-Ways Communications	Pagers & Alpha Dispatch	304.75	\$152.39	\$76.18
Benefit Mall	FY18 Health Insurance Premium	21,909.01	\$10,468.63	\$7,103.40
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,198.97	\$829.69	\$216.03
Lowes Companies, Inc.	Shafer Park Slide Repair, NNO Supplies, Salt Pellets, Grass Seed, Flooring	1,241.64	\$1,152.91	\$56.86
Share Corporation	Noxious Weed Spray/Killer	3,086.71	\$1,543.35	\$771.68

TOTAL **\$ 28,597.94** \$14,146.97 \$8,224.15 \$5,369.96