

BOONSBORO MAYOR & COUNCIL
Bills for October 2018

Bethany Worth	EDC Breakfast - October 24, 2018	65.00
BMUC	Quarterly Water & Sewer Billing - Town Facilities - September 2018	4,074.21
Capital Tri-State	Replacement Emergency Exit Signs - Community Center	171.73
Ferguson Enterprises	Toilet Repair - Shafer Park	13.72
HBP, Inc.	7 Mayor and Council Name Badges - (to be reimbursed by Mayor and Council)	152.44
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
John Deere Financial - Southern States	Heating - Police Department	40.19
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	340.00
One Call Concepts, Inc.	Miss Utility Surveying Service - September 2018	55.52
Rentals Unlimited, Inc.	Pallet Hand Truck - Fall Bulk Clean-Up - Televisions	107.52
The Feed Bin	ProLandscape - Shafer Park	468.00
Tri-State Concrete, Inc.	Concrete for New Park Equipment Installation	182.50

Shared Invoices - Portion Due from Water & Sewer Funds

			<u>GF</u>	<u>WF</u>	<u>SF</u>
ARRO Consulting, Inc.	Assisting Town Planner - Tri-County Pumps, Park Sewer Main Project	2,754.00	\$351.00	\$0.00	\$2,403.00
Cintas Corporation	(4 weeks) Uniforms (\$628.88), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	3,010.46	\$1,446.98	\$790.88	\$772.60
Spoonire Auto Service	Wheel Bearing & Solenoid Replacement - 2006 F350 Public Works Truck	1,065.63	\$532.82	\$266.40	\$266.40
Sprint	Public Works Cell Phone Service & Replacement Cell Phone - P. Shumaker	497.04	\$148.54	\$174.25	\$174.25
Tower Hill Tire Service	4 Tires - 2016 Ford F350 Public Works Truck	936.00	\$468.00	\$234.00	\$234.00
WGL Energy Systems, Inc.	Solar PV - Solar Power - September 2018	6,207.12	\$694.57	\$944.72	\$4,567.83
William Wantz	Legal Fees - September 2018	2,813.00	\$2,764.68	\$24.16	\$24.16
TOTAL		\$ 23,141.08	\$6,406.59	\$2,434.41	\$8,442.24

Excise Tax

Washington County Treasurer	August 2018 Excise Tax	4,625.91
Washington County Treasurer	September 2018 Excise Tax	4,908.15
TOTAL		9,534.06

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,117.12
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Pre-Paid for October 2018

Able Locksmith	Installation of 3 Thumb Turn Locks at Town Hall & Meeting Chamber	176.00
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
Antietam Broadband	Internet Service for Town Meeting Chambers/Town Square Camera	244.15
AT&T Mobility	Police Laptop Mobile Internet	259.43
Breast Cancer Awareness - CV	Donation - Night of the Fight	100.00
Caleb Wade	Reimbursement - Police Vehicle Fuel - To and From Academy (4 weeks)	260.15
Custom Landscape Management	Mulch - Town Grounds	160.00
HBP, Inc.	Fall 2018 Town Newsletters	381.33
Health at Work, LLC	Employee Drug Panel & Physical - Police Officer D. Rizer	85.00
LinStar	Town Employee ID Badges - 4	51.20
Maryland Mayors Association	Annual Dues - July 2018 to June 2018 - H. Long	60.00
Police Petty Cash	Fingerprinting - Police - C. Wade	64.50
Potomac Edison	Town Electricity & Street Lights (\$4,726.71)	5,112.06
Ready Refresh	Spring Water Rental & Delivery - Town Shop	66.86
Sprint	Police Department Cell Phones - September	283.60
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Sunny Meadows	Sifted Topsoil & Bedding Sand - Shafer Park	520.00
The Herald-Mail Newspaper	Police Administrative Assistant - Employment Advertising	543.75
Washington Co Treasurer's Office	Inmate Guard - August 2018	116.80
Washington Co Treasurer's Office	Tippling Fees - September 2018	4,363.65
Yetter's Lawn Care	Town Mowing - September 2018 (4 weeks)	3,720.00

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF
Allbright, Crumbacker, Moul & Itell	Annual Audit of Financial Statements - June 30, 2018	5,000.00	\$2,500.00	\$1,250.00
All-Ways Communications	Pagers & Alpha Dispatch	364.15	\$182.09	\$91.03
Apple Valley Waste	Sanitation Service, Recycling, Container Service	10,399.16	\$10,354.16	\$45.00
Benefit Mall	FY18 Health Insurance Premium	17,114.31	\$8,838.43	\$5,847.07
Cardmember Service (Credit Card)	Park Movie, Sage Payroll Checks, Police Training Ammunition, Gazebo Railing	1,865.16	\$1,700.56	\$82.30
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	2,920.00	\$1,460.00	\$730.00
Doing Better Business, Inc.	Town Hall Copy Machine Lease	436.90	\$218.46	\$109.22
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	818.73	\$607.87	\$136.82
Lowes Companies, Inc.	Cleaning Supplies & Keys (Town Shop) Replacement Pad (WWTP)	140.55	\$131.07	\$9.48
NAPA Auto Parts	Oil, Motor Repair Supplies, Dip Brush Head, Coupler, Cable Ties, DRM Pump	347.54	\$54.20	\$209.86
Pitney Bowes, Inc.	Quarterly Postage Machine Lease	411.45	\$205.73	\$102.86
Staples Credit Plan	Copy Paper, Envelopes, Binders, Microsoft Office 365, Office Supplies	488.79	\$267.63	\$127.05
Tanner Matthews-Trend Networking	Computer Networking - Set-Up of Town Manager/Clerk, Corrected IP Issues	275.00	\$112.50	\$81.25
Verizon	Telephone Service	1,316.85	\$751.12	\$348.64
Washington Co. Treasurer's Office	Vehicle Fuel - August 2018	3,243.94	\$2,090.54	\$576.70
TOTAL		\$ 62,255.94	\$29,474.36	\$9,692.80
			\$5,975.37	