

# BOONSBORO MAYOR & COUNCIL

## Bills for October 2017

Ag Center, Inc.	Maintenance on Kubota Tractor - Wheel Hub Popping	893.17
Ag Center, Inc.	Maintenance on Wright Mower - End of the Season	70.89
<b>Ag Center, Inc.</b>	<b>Maintenance on Wright Mower - Severe Shaking when Blade is Engaged</b>	<b>1,035.96</b>
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Oil/Filter Change	89.43
Bethany Worth	EDC Meeting Breakfast 10-25-2017	65.00
<b>BMUC</b>	<b>Quarterly Water/Sewer Billing - September 2017</b>	<b>3,718.69</b>
Cintas Corp.	First Aid Kits - Disinfectant Wipes/Screen Pads - Town Hall, Police, Maint. Shop	64.94
Herald-Mail Processing Center	Legal Notice - Public Hearing - Main Street Parking Spaces	115.73
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	120.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	37.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	340.00
One Call Concepts, Inc.	Miss Utility Surveying Service - September 2017	19.52
<b>Reeder Electric, Inc.</b>	<b>Repair Lights at Shafer Park Pavilion 2 &amp; Basketball Court</b>	<b>1,255.00</b>
Rentals Unlimited, Inc.	Pallet Hand-Truck - Fall Bulk Clean-Up Televisions	67.20
Roaring Springs	Spring Water Rental	41.88
<b>Simply Divine Lawn Care</b>	<b>Town Mowing - October 2017 (4 times)</b>	<b>4,440.00</b>
Sunny Meadows	Fertilizer - Shafer Park Trees	7.98
Tower Hill Tire Service	Plug Rear Tire (Flat) - Backhoe	60.00
<b>Washington Co Treasurer's Office</b>	<b>Tipping Fees - August 2017</b>	<b>3,737.25</b>
Weis Markets, Inc.	Maryland Municipal Clerks Association (MMCA) Meeting 9/21/2017	170.83
Weiss Brothers	Plastic Wrap - Fall Bulk Clean-Up Televisions	75.05

### Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
<b>Cardmember Service (Credit Card)</b>	Police Office Supplies, Park Water Fountain & Urinal(POS Grant), MMCA Meeting	<b>3,285.24</b>	\$3,271.94	\$0.00	\$13.30
<b>Cintas Corp.</b>	<b>Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper &amp; Sanitizer</b>	<b>2,844.92</b>	\$1,169.50	\$813.71	\$861.71
Great America Financial Services	Town Hall Copy Machine Lease	442.94	\$147.66	\$147.64	\$147.64
<b>Smith, Elliott, Kearns &amp; Company</b>	<b>Annual Audit of Financial Statements, Preparation &amp; Presentation of Reports</b>	<b>10,000.00</b>	\$3,333.34	\$3,333.33	\$3,333.33
Sprint	Public Works Cell Phone Service	399.27	\$133.09	\$133.09	\$133.09
<b>Verizon</b>	<b>Telephone Service</b>	<b>1,243.56</b>	\$684.33	\$342.14	\$217.09
<b>WGL Energy Systems, Inc.</b>	<b>Solar PV - Solar Power - September 2017</b>	<b>8,493.47</b>	\$1,571.29	\$1,571.29	\$5,350.89
<b>William Wantz</b>	<b>September &amp; October 2017 - Letter to Attorney General &amp; Review of Referendum</b>	<b>9,251.00</b>	\$1,015.00	\$4,118.00	\$4,118.00
<b>TOTAL</b>		<b>\$ 52,385.92</b>	\$11,326.15	\$10,459.20	\$14,175.05

### Loan Payments

<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Interest Payment</b>	<b>1,417.88</b>
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### Excise Tax

<b>Washington County Treasurer</b>	<b>September 2017 Excise Tax</b>	<b>4,908.15</b>
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### Contingency Fund

<b>Cronise Corporation</b>	<b>Rebuilding of Damaged Roof at Rear of Town Hall</b>	<b>4,593.47</b>
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Pre-Paid for October 2017

Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	66.26
Antietam Cable	Internet Service for Town Hall	69.95
Antietam Cable	Internet Service for Police Station	143.27
Antietam Cable	Internet Service for Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Mobile Internet	252.05
Clean-A-Lot	Street Sweeping 9/18/2017	560.00
Crime Intervention Alarm (CIA)	Re-Installation of Security Camera at Rear of Town Hall due to Roof Damage	110.00
HBP, Inc.	Printing & Folding of Fall Town Newsletter	256.00
Herald Mail Payment Processing	Newspaper Subscription - 52 Weeks	197.15
Janeen Solberg	Reimbursement - Fall Bulk Clean-Up Volunteer Lunch (Vesta Pizzeria)	67.24
MD Unemployment Insurance Fund	Quarterly Contribution - 9/30/2017	145.98
<b>National Road Heritage Foundation</b>	<b>Annual Donation - Fiscal Year 2018</b>	<b>15,000.00</b>
<b>Potomac Edison</b>	<b>Town Electricity &amp; Street Lights (\$4,789.87)</b>	<b>5,146.26</b>
Potomac Edison	Police Electricity	18.73
Protection One	1 Year Alarm Monitoring - Community Center (Alarm Service is for Fire Sensors)	342.84
Sprint	Police Cell Phones Service	283.80
Steffey and Findlay, Inc.	Perma Patch	175.20
The Rohrersville Band	Independence Day Event - Concert - 7/2/2017	300.00
Wash Co Treasurer's Office	Inmate Guard - August 2017	111.12
Weiss Brothers	Toilet Paper & Styrofoam Cups - Town Garage	73.18

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>
All-Ways Communications	Pagers & Alpha Dispatch	290.75	\$96.93	\$96.91
<b>Apple Valley Waste</b>	<b>Sanitation Service, Recycling &amp; Container Service</b>	<b>11,078.26</b>	\$11,033.26	\$0.00
<b>Benefit Mall</b>	<b>FY18 Health Insurance Premium</b>	<b>20,522.34</b>	\$8,863.06	\$5,829.64
<b>Chesapeake Employers Insurance</b>	<b>Worker's Compensation Insurance Premium</b>	<b>3,138.00</b>	\$1,569.00	\$784.50
<b>Lincoln Financial Insurance</b>	<b>Employee Life/LTD &amp; STD Insurance Premium</b>	<b>1,226.71</b>	\$803.85	\$211.43
Lowes Companies, Inc.	Grass Seed, PVC Tubing, Well #8 Floor Supplies, Paint, Gloves, Valves, Epoxy	470.44	\$375.84	\$82.39
Pitney Bowes Global Financial	Postage Machine Lease	411.45	\$137.15	\$137.15
S&S Motor Parts (NAPA Auto)	Cable Ties, Sprayer, Booster Cable, Cleaning Supplies, Hose Clamps	213.33	\$163.05	\$12.66
Staples Credit Plan	Copy Paper, Ink Toner Cartridge, Binders, Folders, Calendars, Office Supplies	348.92	\$118.72	\$115.10
<b>Washington Co. Treasurer's Office</b>	<b>Vehicle Fuel - August 2017</b>	<b>2,774.08</b>	\$2,068.18	\$352.95
<b>TOTAL</b>		<b>\$ 63,869.57</b>	\$25,229.04	\$7,622.73
				\$7,622.51