

## BOONSBORO MAYOR & COUNCIL

### Bills for November 2016

B&B Automotive, LLC	Police - 2006 Ford Escape - Replaced Battery & Oil Change	139.42
Health @ Work, LLC	Police - Pre-Employment Drug Testing - A. LoRusso	130.00
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
Laura Schnackenberg	Reimbursement - Park Board's Flat Frosty	20.00
<b>People Ready, Inc.</b>	<b>Assistance with Shafer Park Christmas Decorations (3 employees)</b>	<b>1,074.56</b>
Rentals Unlimited, Inc.	Lift for Shafer Park Christmas Decorations - Olde Tyme Christmas	159.60
Rentals Unlimited, Inc.	Pallet Truck - Fall Bulk Clean-Up - Televisions	107.52
Share Corporation	Siliconized Snow Plow	254.19

<b>*Cintas Corp.</b>	<b>Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper &amp; Sanitizer</b>	<b>2,891.02</b>
*Great America Financial Services	Town Hall Copy Machine Lease	371.10
*Hagerstown Ford	Windshield Wiper Motor Replacement - 2014 Ford F350 Truck	260.80
*Sprint	Public Works Cell Phone Service	673.25

**TOTAL** **\$ 6,505.46**

### **\*Portion Due from Water & Sewer Funds**

#### Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	93.00
BB&T Bank	<b>Park Expansion Loan Interest Payment</b>	<b>1,767.20</b>
	<b>TOTAL</b>	<b>\$ 1,860.20</b>

#### Capital Improvement Projects

HiTek Construction, Inc.	Chieftan Lane Cub Repair	2,600.00
SGX, Inc.	Shafer Park Pervious Walking Trail 1 & 2 (Program Open Space)	140,890.00
	<b>TOTAL</b>	<b>\$ 143,490.00</b>

#### Transfers

WWTP Construction Account	Transfer of Funds for November 2016 USDA WWTP Debt Loan	79,501.00
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#### Excise Tax

Wash Co Treasurer's Office	Excise Tax - October 2016	2,249.45
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**Pre-Paid for November 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
Boonsboro Band Boosters	Donation	100.00
Dale Hurd	Removal of Tree Stumps in Shafer Park	310.00
<b>GameTime (Cunningham Recreation)</b>	<b>50% Deposit - Tot Lot - Program Open Space Grant</b>	<b>24,157.74</b>
Greg Solberg	Reimbursement - Olde Tyme Christmas Costumes	230.89
Hagerstown Ford	2016 Ford F250 Title	100.00
<b>Keystone Public Safety, Inc.</b>	<b>Police - Software &amp; 1-Year Annual Maintenance Fee</b>	<b>1,509.00</b>
LGIT	Adding New Police Vehicle	245.00
Lucas Stauffer	BEC Donation - Eagle Scout Project - Monarch Butterfly Way Station	300.00
Mason Dixon Barbershop Chorus	Concert in the Park - 9/25/2016	200.00
<b>National Road Heritage Foundation</b>	<b>Annual Donation - Fiscal Year 2017</b>	<b>15,000.00</b>
<b>Potomac Edison</b>	<b>Town Electricity</b>	<b>4,745.95</b>
Potomac Edison	Police Electricity	18.09
Shepherd Electric Supply	Replacement - Della Lane Street Light (Will be reimbursed by Insurance)	540.37
Sprint	Police Cell Phones Service	283.15
The Herald-Mail Payment Center	RFPs-Snow Plowing, Tot Lot & Walking Trail/Employment Zoning Admin	976.49
Town of Clear Spring	MML Meeting - 6 Guests	150.00
Vesta Restaurant	EDC Networking Breakfast - 11/18/2016	203.00
<b>Wash Co Treasurer's Office</b>	<b>Tipping Fees - September 2016</b>	<b>3,594.60</b>
Wash Co Treasurer's Office	Inmate Guard - September 2016	52.96
*All-Ways Communications	Pagers & Alpha Dispatch	83.99
*American United Life Insurance	<b>Employee Life/LTD &amp; STD Insurance Premium</b>	<b>1,074.14</b>
*Apple Valley Waste	<b>Sanitation Service, Recycling &amp; Container Service</b>	<b>11,607.92</b>
*Benefit Mall	<b>Employee Health Insurance Premium</b>	<b>16,450.78</b>
*Cardmember Service (Credit Card)	Police Mannequin, Shelving Units, Police Training, EDC 225th Mugs, Grass Roots-BEC	<b>2,220.71</b>
*Chesapeake Employers (IWIF)	<b>Worker's Compensation Insurance Premium</b>	<b>3,262.00</b>
*Lowe's Companies, Inc.	Saws-All, Brooms, Paint, Batteries, Waterline Repair & Space Heater	797.24
*NAPA Auto Parts	Snow Plow Grease, Window Washer Fluid, Trailer Ball Mount	102.08
*Staples Credit Plan	Office Supplies, Copy Paper, 2017 Calendars	404.97
*Verizon	<b>Telephone Service</b>	<b>1,312.26</b>
*Wash. Co. Treasurer's Office	<b>Vehicle Fuel - September 2016</b>	<b>2,181.35</b>
*WGL Energy Systems, Inc.	<b>Solar PV - Solar Power October 2016</b>	<b>7,706.58</b>
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	<b>TOTAL</b>	<b>\$ 100,713.68</b>

\*Portion Due from Water & Sewer Funds