

BOONSBORO MAYOR & COUNCIL
Bills for February 2018

B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Oil/Filter Change & Air Filter	121.66
Board of License Commissioners	Annual Picnic License - Green Fest	75.00
Botanica Enterprises, Inc.	Labor to Clear Sidewalk Snow	86.00
Charles Stanford (PD Petty Cash)	MVA Emissions	14.00
D&D Pony Rides	50% Deposit - Pony Rides for Wagon Train Event	200.00
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	86.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	121.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Jesco, Inc.	Maintenance on Backhoe	409.38
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex & Mop	270.00
One Call Concepts, Inc	Miss Utility Surveying Service - January & February 2018	23.57
Rentals Unlimited, Inc.	Annual Maintenance & Repair on Chain Saws	87.25
Roaring Springs	Spring Water Rental - February	42.51
The Herald-Mail Processing Center	Request for Proposal Advertisements (3) and Police Officer Employment Ad	901.70
Washington Co Treasurer's Office	Tippling Fees - December 2017 & January 2018	8,280.45

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,149.29	\$1,376.38	\$797.48	\$975.43
Sprint	Public Works Cell Phone Service	405.83	\$135.29	\$135.27	\$135.27
Verizon	Telephone Service	1,288.77	\$719.81	\$351.87	\$217.09
WGL Energy Systems, Inc.	Solar PV - Solar Power - January 2018	5,436.77	\$978.61	\$706.78	\$3,751.38
William Wantz	Legal Fees - January 2018	1,305.00	\$957.00	\$348.00	\$0.00
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	TOTAL	\$ 22,342.18	\$4,167.09	\$2,339.40	\$5,079.17

Project Open Space Grant

Roberts Electric Motors, Inc.	Town Pond - Aerator Pump Motor & Light Kit	8,600.00
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Loan Payments

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

Washington County Treasurer	February 2018 Excise Tax	7,260.62
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Pre-Paid for February 2018

Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.26
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	252.05
Crime Intervention Alarm Co., Inc.	3-Months Service Policy - Town Security Camera System	510.00
Custom Landscape Management	Annual Yard Debris Site Tub Grinding	9,000.00
John Deere Financial	Heating Oil - Town Hall, Town Meeting Chambers & Police Department	2,846.98
Potomac Edison	Town Electricity & Street Lights (\$4,657.44)	5,763.55
Potomac Edison	Police Electricity	18.36
Sprint	Police Cell Phones Service	284.10
The Sherwin Williams Company	Paint - Graffiti Removal at Shafer Park	106.94
Thompson Gas	LP Gas for Community Center Heating	600.74
Trend Networking (Tanner Matthews)	Police Dept. - Mobile Computer Reboot Issues	100.00
Wash Co Treasurer's Office	Inmate Guard - December 2017	55.56
Weis Markets, Inc.	Batteries for Town Hall Smoke Detectors	14.82

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
All-Ways Communications	Pagers & Alpha Dispatch	123.45	\$41.15	\$41.15	\$41.15
Apple Valley Waste	Sanitation Service, Recycling & Container Service	11,078.26	\$11,033.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	18,633.10	\$7,890.68	\$5,371.21	\$5,371.21
Cardmember Service (Credit Card)	Shafer Park Restroom, BKRWB Dinner, MDRWA Training, NNO Membership	1,143.90	\$827.98	\$315.92	\$0.00
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,138.00	\$1,569.00	\$784.50	\$784.50
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,215.32	\$778.26	\$218.53	\$218.53
Lowes Companies, Inc.	Frozen Water Main/Leak Supplies, Young Avenue Pump Station Maintenance	634.54	\$100.00	\$14.24	\$520.30
S&S Motor Parts (NAPA Auto)	Heater, Butane Torch, Battery Adapter, Booster Cable, Air Filters, Spark Plugs	347.23	\$163.97	\$97.47	\$85.79
Staples Credit Plan	Binders, Copy Paper, Printer Ink, Envelopes, Office Supplies	411.88	\$129.01	\$101.05	\$181.82
Washington Co. Treasurer's Office	Vehicle Fuel - December 2017	2,401.57	\$1,634.51	\$383.53	\$383.53
TOTAL		\$ 59,057.04	\$24,167.82	\$7,327.60	\$7,631.83