

BOONSBORO MAYOR & COUNCIL

Bills for March 2018

AC&T Company, Inc.	Heating Propane - Town Maintenance Shop	737.67
ASCAP	Concert Music Licensing Fee - Billing Period May 1, 2018 - April 30, 2019	348.00
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Oil/Filter Change & Air Filter	68.78
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Battery, Airflow Sensor & Swaybar Link Repair Kit	810.36
Bethany Worth	EDC Meeting Breakfast - 2/28/2018	65.00
Betie Hull	Accidentally Paid Antietam Broadband Bill for Internet Service for Police Station	114.22
Gaithersburg Equipment Co.	Filter - Maintenance on Park Mower	32.04
Hagerstown CVB	EDC Advertising in the 2018 Visitor Guide - Balance	783.75
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	24.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	85.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
Praxair Distribution , Inc.	Oxygen Cylinder - Town Shop	49.13
Reeder Electric, Inc.	Replacement of Light Pole Receptacle in Shafer Park	483.00
Roaring Springs	Spring Water Rental - March 2018	41.88
Spoonire Auto Service	Fuel Filter & Spark Plug Maintenance - 2006 F350 Truck	694.96
The Herald-Mail Processing Center	Town Planer/Zoning Administrator Employment Ad	471.70
The Sherwin William Company	Paint for Shafer Park Benches	68.48
Vesta Pizzeria & Family Restaurant	EDC Networking Breakfast - 34 Guests	272.00
Washington Co Treasurer's Office	Tippling Fees - February & March 2018	7,944.75

Shared Invoices - Portion Due from Water & Sewer Funds

			<u>GF</u>	<u>WF</u>	<u>SF</u>
Cintas Corp.	Uniforms (\$544.76), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	2,456.18	\$819.21	\$797.48	\$839.49
Sprint	Public Works Cell Phone Service	410.99	\$137.01	\$136.99	\$136.99
Verizon	Telephone Service	1,284.30	\$714.14	\$353.07	\$217.09
WGL Energy Systems, Inc.	Solar PV - Solar Power - February 2018	4,267.90	\$341.44	\$512.14	\$3,414.32
	TOTAL	\$ 21,822.09	\$2,011.80	\$1,799.68	\$4,607.89

Community Parks and Playground Grant

Outdoor Movies	Outdoor Movie Screen, HD Projector & Sound System	11,395.00
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Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,042.65
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Pre-Paid for March 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 Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Mobile Internet	252.05
Hagerstown - Wash Co CVB	2018- 2019 Annual Membership	188.00
IACP	Police Chief Annual Membership Fee - April 2018 to April 2019	275.00
James Shaull Wagon Train	Donation - 2018 Wagon Train Event (\$100 - Town & \$150 - Park Board)	250.00
John Deere Financial	Heating Oil - Town Meeting Chambers & Police Department	1,404.34
Lowes Companies, Inc.	Paint for Shafer Park, Grass Seed for Football Field, Maintenance Supplies	492.56
Potomac Edison	Town Electricity & Street Lights (\$4,649.85)	6,273.85
Potomac Edison	Police Electricity	223.65
Shepherd Electric Supply	Replacement Glass Panels & Bulbs for Light Posts - Crestview Vandalism	362.31
Sprint	Police Cell Phones Service	284.10
Sunny Meadows	TruMelt Ice Melt for Town Sidewalks	501.20
Town of Hancock	Washington County MML Meeting - 4 Guests	120.00
Wash Co Treasurer's Office	Inmate Guard - January 2018	64.71

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
All-Ways Communications	Pagers & Alpha Dispatch	108.47	\$36.17	\$36.15	\$36.15
Apple Valley Waste	Sanitation Service, Recycling & Container Service	11,078.26	\$11,033.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	16,440.86	\$7,145.32	\$4,647.77	\$4,647.77
Cardmember Service (Credit Card)	MML Conf., Meter Box, Sage Accounting Software, Tires, Park Grills, US Flags	7,513.20	\$4,395.57	\$2,067.17	\$1,050.46
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,138.00	\$1,569.00	\$784.50	\$784.50
LGIT	FY2018 3rd Quarter Property & Liability Insurance Premium	11,788.25	\$3,966.30	\$1,566.05	\$6,255.90
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	993.28	\$673.58	\$159.85	\$159.85
S&S Motor Parts (NAPA Auto)	Battery, Ignition Coil, Oil/Filters, Fuses, Back-Up Alarm, Shop Supplies	706.33	\$453.61	\$124.93	\$127.79
Staples Credit Plan	Binders, Copy Paper, Printer Ink, Envelopes, Office Supplies	296.99	\$120.95	\$26.53	\$149.51
Washington Co. Treasurer's Office	Vehicle Fuel - January 2018	3,001.14	\$2,214.54	\$393.30	\$393.30
William Wantz	Legal Fees - February 2018	1,508.00	\$928.00	\$290.00	\$290.00
TOTAL		\$ 67,527.02	\$32,536.30	\$10,096.25	\$13,940.23