

## BOONSBORO MAYOR & COUNCIL

### Bills for April 2018

|   |  |                 |
|---|--|-----------------|
| ARRO Consulting, Inc.                   | Training of New Town Planner by Brian Hopkins                                  | 108.00          |
| B&B Automotive, LLC                     | Police - 2016 Dodge Charger - Oil/Filter Change                                | 68.78           |
| <b>B&amp;B Automotive, LLC</b>          | <b>Police - 2011 Chevy Tahoe - Oil/Filter, Transmission Maint., New Brakes</b> | <b>1,182.77</b> |
| B&B Automotive, LLC                     | Police - 2007 Dodge Charger - Catalytic Converter Replacement                  | 920.51          |
| B&B Automotive, LLC                     | Police - 2015 Dodge Charger - Defective Battery Replacement                    | 185.45          |
| Bethany Worth                           | EDC Meeting Breakfast - April 25, 2018   | 65.00           |
| BJ's Custom Creations                   | Police Uniforms - Sewing of Pants  | 180.00          |
| Custom Landscape Management             | 5 Yards of Mulch for Shafer Park   | 100.00          |
| Ferguson Enterprises                    | Shafer Park Water Fountain Repair Parts  | 352.00          |
| J.C. Ehrlich, Company                   | Pest Maintenance - Pavilion #1 Town Garage                                     | 24.00           |
| J.C. Ehrlich, Company                   | Pest Maintenance - Town Hall, Maintenance Shop & Community Center              | 158.00          |
| J.C. Ehrlich, Company                   | Pest Maintenance - Police Department   | 38.00           |
| Kathy Beard                             | Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex                  | 340.00          |
| Linstar                                 | Police Identification Card   | 12.80           |
| One Call Concepts, Inc                  | Miss Utility Surveying Service - March and April 2018                          | 38.93           |
| Rentals Unlimited                       | Shafer Park - Pressure Washer and Aerator                                      | 346.11          |
| Roaring Springs                         | Spring Water Rental - April 2018   | 16.94           |
| Steffey and Findlay                     | PermaPatch - Street Repairs  | 365.00          |
| The Feed Bin                            | ProLandscape - Shafer Park   | 312.00          |
| <b>Washington Co Treasurer's Office</b> | <b>Tipping Fees - April 2018</b>   | <b>3,786.45</b> |
| <b>Yetter's Lawn Care</b>               | <b>Town Mowing - April 8 &amp; 15</b>  | <b>1,860.00</b> |

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

|                                 |   | <u>GF</u>       | <u>WF</u>  | <u>SF</u> |
|---------------------------------|---|-----------------|------------|-----------|
| <b>Cintas Corp.</b>             | <b>(5 weeks) Uniforms (\$680.95), Towels, Mats, Paper Towels, Trash Bags &amp; Toilet Paper</b> | <b>3,508.68</b> | \$1,469.49 | \$992.59  |
| Sprint                          | Public Works Cell Phone Service   | 340.35          | \$113.45   | \$113.45  |
| <b>USA Blue Book</b>            | <b>Safety Program DVD and Supplies</b>  | <b>1,063.23</b> | \$354.41   | \$354.41  |
| <b>Verizon</b>                  | <b>Telephone Service</b>  | <b>1,314.72</b> | \$749.59   | \$348.04  |
| <b>WGL Energy Systems, Inc.</b> | <b>Solar PV - Solar Power - March 2018</b>  | <b>7,839.98</b> | \$1,254.39 | \$940.79  |
| <b>William Wantz</b>            | <b>Legal Fees - March and April 2018</b>  | <b>4,118.00</b> | \$3,900.50 | \$145.00  |

### **TOTAL**

|                     |            |            |            |
|---------------------|------------|------------|------------|
| <b>\$ 28,645.70</b> | \$7,841.83 | \$2,894.28 | \$7,448.83 |
|---------------------|------------|------------|------------|

#### Community Parks and Playground Grant

|                                    |  |                  |
|------------------------------------|--|------------------|
| <b>KirbyBuilt Quality Products</b> | <b>Shafer Park Trash and Recycling Cans and Lids</b> | <b>16,659.73</b> |
|------------------------------------|--|------------------|

#### Loan Payments

|                      |   |                 |
|----------------------|---|-----------------|
| <b>BB&amp;T Bank</b> | <b>Park Expansion Loan Interest Payment</b> | <b>1,154.36</b> |
|----------------------|---|-----------------|

Certificate Of Deposit

Middletown Valley Bank

Establish Certificate of Deposit - Friends of Shafer Park/Green Fest Donations

45,670.96

Pre-Paid for April 2018

|                                    |   |                 |
|------------------------------------|---|-----------------|
| Aaron Taylor                       | Reimbursement - Expenses & Fuel during Police Training 3/25 & 3/27/18                   | 64.82           |
| Accelerated Care Plus Leasing      | Refund - Overpayment for Property Taxes   | 41.41           |
| Amazon                             | GoJo Soap and Trash Can Rubber Bands  | 94.42           |
| 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          |
| <b>BMUC</b>                        | <b>March 2018 Water &amp; Sewer Town Utility Bills</b>                                  | <b>3,602.92</b> |
| <b>Botanica Enterprises, Inc.</b>  | <b>Labor to Plow Snow, Clear Sidewalks &amp; Bobcat to move Snow 3/20 &amp; 3/21/18</b> | <b>3,215.00</b> |
| CoreLogic Centralized Refunds      | Refund - Overpayment for Property Taxes   | 159.74          |
| Crawford Confectionary             | Breakfast for Public Works Staff - Snow Storm   | 28.40           |
| <b>Custom Landscape Management</b> | <b>Mulch for Town Maintenance &amp; Shafer Park</b>                                     | <b>1,460.00</b> |
| DM Digital Media                   | EDC _ 2018 Spring Rack Cards  | 428.00          |
| DM Digital Media                   | BEC - 2018 Farmers Market Brochures   | 377.50          |
| DM Digital Media                   | Replacement Shafer Park Sign - Vandalism  | 215.00          |
| Edelen Tree Experts                | Removal of Dead Ash Tree at SCLL Field  | 925.00          |
| Ferguson Enterprises               | Shafer Park Garage Door & Water Fountain Repairs  | 262.37          |
| George Kirkpatrick                 | Refund - Overpayment for Property Taxes   | 406.99          |
| HBP, Inc.                          | Printing & Folding of Town Spring Newsletter  | 271.00          |
| HPG Windows & Door                 | Town Shop Service Door Replacement  | 988.10          |
| <b>John Deere Financial</b>        | <b>Heating Oil - Town Meeting Chambers &amp; Police Department</b>                      | <b>1,621.27</b> |
| Kathy Vesely                       | Reimbursement - Farmer's Market MDAFM Conference  | 30.00           |
| <b>Mid-Atlantic Salt, LLC</b>      | <b>72 Tons of Salt</b>  | <b>5,331.70</b> |
| <b>Potomac Edison</b>              | <b>Town Electricity &amp; Street Lights (\$4,649.85)</b>                                | <b>7,082.70</b> |
| Potomac Edison                     | Police Electricity  | 122.86          |
| Sprint                             | Police Cell Phones Service  | 283.75          |
| Sunny Meadows                      | Shafer Park - Sugar Maple Tree - Arbor Day 2018   | 89.60           |
| The "Wimp"                         | Donation - Franklin E. "Wimp" Hamburg Scholarship Golf Tournament                       | 100.00          |
| The Feed Bin                       | ProLandscape - Shafer Park  | 624.00          |
| The Herald-Mail Processing Center  | Employment Advertising - Town Manager   | 518.80          |
| <b>Tower Hill Tire Service</b>     | <b>4 Tires - 2006 Ford F350 Truck</b>   | <b>1,126.00</b> |
| Wash Co Treasurer's Office         | Inmate Guard - February 2018  | 57.52           |
| Weis Markets                       | Dinner and Lunch for Public Works Staff - Snow Storm                                    | 74.26           |

Shared Invoices - Portion Due from Water & Sewer Funds

|                           |  | <u>GF</u>        | <u>WF</u>          | <u>SF</u>      |
|---------------------------|--|------------------|--------------------|----------------|
| All-Ways Communications   | Pagers & Alpha Dispatch                                      | 114.09           | \$38.03            | \$38.03        |
| <b>Apple Valley Waste</b> | <b>Sanitation Service, Recycling &amp; Container Service</b> | <b>11,078.26</b> | <b>\$11,033.26</b> | <b>\$45.00</b> |

|  |  |                     |             |            |            |
|--|--|---------------------|-------------|------------|------------|
| <b>Benefit Mall</b>                      | <b>FY18 Health Insurance Premium</b>   | <b>18,000.04</b>    | \$7,675.44  | \$5,162.30 | \$5,162.30 |
| <b>Cardmember Service (Credit Card)</b>  | <b>WWO Short Course, Solenoid Valve, Police Printer Paper, Signs for Yard Debris</b> | <b>1,380.90</b>     | \$953.23    | \$0.00     | \$427.67   |
| <b>Chesapeake Employers Insurance</b>    | <b>Worker's Compensation Insurance Premium</b>                                       | <b>3,138.00</b>     | \$1,569.00  | \$784.50   | \$784.50   |
| Doing Better Business, Inc.              | Town Hall Copy Machine Lease   | 478.61              | \$159.55    | \$159.53   | \$159.53   |
| <b>Lincoln Financial Insurance</b>       | <b>Employee Life/LTD &amp; STD Insurance Premium</b>                                 | <b>1,104.30</b>     | \$711.32    | \$196.49   | \$196.49   |
| Lowe's Companies, Inc.                   | Shafer Park Ground and Pavilion Maint., Water Treatment Maint. Supplies              | 879.68              | \$856.32    | \$23.36    | \$0.00     |
| Pitney Bowes, Inc.                       | Postage Machine Lease  | 411.45              | \$137.15    | \$137.15   | \$137.15   |
| S&S Motor Parts (NAPA Auto)              | SnowPlow Light, Oil/Filters, Gloves, Gauges & Valves, Hydraulic Fluid, Supplies      | 546.92              | \$426.39    | \$3.80     | \$116.73   |
| Staples Credit Plan                      | File Folders, Recycling Bins, Envelopes, Office Supplies, Toilet Paper               | 157.43              | \$92.41     | \$32.51    | \$32.51    |
| The Herald-Mail Processing Center        | Request for Bids - 2018 Mowing Contract & Water System Master Plan                   | 230.55              | \$149.55    | \$81.00    | \$0.00     |
| <b>Washington Co. Treasurer's Office</b> | <b>Vehicle Fuel - February 2018</b>  | <b>3,084.80</b>     | \$2,326.52  | \$379.14   | \$379.14   |
|  | <b>TOTAL</b>   | <b>\$ 70,836.90</b> | \$26,128.17 | \$6,997.81 | \$7,479.05 |