

BOONSBORO MAYOR & COUNCIL

Bills for April 2017

ACSAP	Annual Music Licensing Agreement (Shafer Park Concerts)	343.00
B&B Automotive, LLC	Police - 2011 Tahoe - Replaced Brakes, Oil Change, Bulbs	671.81
B&B Automotive, LLC	Police - 2014 Tahoe - Oil Change	66.93
B&B Automotive, LLC	Police - 2016 Charger - Oil Change	87.53
B&B Automotive, LLC	Police - 2015 Charger - Headlight Replacement	69.66
Farmers Market Insurance	Annual Insurance Premium for Farmers Market (BEC Special Projects)	275.00
Green Bamboo - Carol Blessing	EDC Meeting Breakfast	65.00
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
One Call Concepts, Inc.	Miss Utility Surveying Service - March 2017	39.92
Rentals Unlimited, Inc.	Lift - Removal of Christmas Lights & Power Washing - Shafer Park	171.00
Roaring Springs	Spring Water Rental	21.89
Roostervane Gardens	Sympathy Flowers - Orpha Mae Kauffman	120.00
Simply Divine Lawn Care	Town Mowing - April 2017 (4 times)	4,250.00
Steffey and Findlay	Perma Patch - Town Streets	730.00
The Sherwin-William Company	Paint - Shafer Park Picnic Tables	80.04
Tower Hill Service	Tire Repair - F350	10.00
William Wantz	Legal Fees - March 2017	116.00
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,088.61
*Great America Financial Services	Town Hall Copy Machine Lease	412.05
*Sprint	Public Works Cell Phone Service	561.00
*Verizon	Telephone Service	1,275.82
	TOTAL	\$ 12,879.26

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	93.00
BB&T Bank	Park Expansion Loan Interest Payment	1,465.14
	TOTAL	\$ 1,558.14

Capital Improvement Projects

Cronise Corporation	Shafer Park Restroom Enovation - 3rd Payment - POS Grant	15,000.00
HD Supply Waterworks, LTD	Tot Lot - Weed Barrier Mat & Staples - POS Grant	670.00
	TOTAL	\$ 15,670.00

Pre-Paid for April 2017

4imprint, Inc.	EDC - 100 225th Anniversary Mugs	416.44
Amanda Kerhlikar	Reimbursement - Pavilion Rental Cancellation 4/22/2017	40.00
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	377.41
BMUC	Utility Billing for March 2017	3,492.80
Capital Tri-State	2 Lights for Town Hall Parking Lot	110.82
Cintas	First Aid Kits & Set-Ups for Community Center & Town Shop	714.74
Cintas	First Aid Kits & Set-Ups for Police Department	240.12
Clean-A-Lot	Street Sweeping 3/20/2017	560.00
Custom Landscape Management	Annual Tub Grinding at Yard Debris Site	4,272.00
HD Supply Waterworks, LTD	Repair Damaged Fire Hydrant	1,520.00
Leggett's Wildlife Services	Remove Bird from Town Hall Ceiling	60.00
Nature Boys Landscape	Rebuilding Wall at Community Center (Reimbursed by Responsible Party)	815.00
Potomac Edison	Town Electricity & Street Lights (\$4,728.30)	6,356.21
Potomac Edison	Police Electricity	172.59
Red The Uniform Tailor	Police - Trousers - A. LoRusso	109.50
Shepherd Electric Supply	Replacement HADCO Street Light (To Be Reimbursed)	3,686.68
Sprint	Police Cell Phones Service	283.10
Terri Packard	Reimbursement - 2 Town Hall EDC Banners (Love Your Local & 225th)	245.93
The Herald-Mail Company	Legal Notice - Public Hearing for BNRZ 17-01 3 Orchard Drive	606.06
ValPak of Cumberland Valley	EDC Sponsorship - Advertising Boonsboro's 225th Anniversary Events	35.00
Wash Co Treasurer's Office	Tippling Fees - February 2017	2,986.20
Weis Markets	Snow Plowing Employee Dinner & Lunch 3/13/2017	57.13
*All-Ways Communications	Pagers & Alpha Dispatch	82.12
* American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,314.75
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,597.92
* Benefit Mall	Employee Health Insurance Premium (Addition of A LoRusso)	19,076.00
* Cardmember Service (Credit Card)	MML Convention, WWTP Warning Lights, Police Office Supplies, Vehicle Fuel	1,615.41
* Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium	3,262.00
*Cintas	First Aid Kits & Set-Ups for Town Hall & Town Trucks	1,310.42
* John Deere Financial	Southern States Heating Oil (TH, Meeting Chambers, Police Dept.)	1,456.61
* Lowes Companies, Inc.	Senior Center Rehab(Comm Center), Park Restrooms, Maintenance Supplies	1,620.62
* MD Unemployment Insurance	Quarterly Unemployment Contribution 3/31/2017	9,138.18
*NAPA Auto Parts	Oil & Filters, Generator Fluid, Gloves, De-Icer, Brakes for F350	382.86
*Staples Credit Plan	Printer Ink, Copy Paper, Wi-Fi Router & Telephone (CC/Senior Center)	643.83
* Wash. Co. Treasurer's Office	Vehicle Fuel - February 2017	2,261.86
* WGL Energy Systems, Inc.	Solar PV - Solar Power - March 2017	7,426.34
	TOTAL	\$ 87,764.84

*Portion Due from Water & Sewer Funds