

BOONSBORO MAYOR & COUNCIL

Bills for May 2018

B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Replaced Spark Plugs, Oxygen Sensor & Ignition	556.10
Boonsboro High School Band	Concert in the Park - May 20, 2018	50.00
Charles Stanford	Police Petty Cash - Vehicle Emissions - 2014 Chevy Tahoe	14.00
Cronise Corporation	Repairs to Shafer Park Pavilion	2,275.94
Cynthia Kauffman	Reimbursement - Main Street Flowers (Urns)	74.18
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	24.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	121.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	220.00
Linstar	Police Identification Card	12.80
Shepherd Electric Supply	Lamp Post Replacement Glass Panels - Crestview	163.35
USA Blue Book	Backpack Weed Sprayer	146.23
Vesta Pizzeria & Family Restaurant	EDC Networking Breakfast - 29 Guests - May 18, 2018	232.00
Weiss Brothers	Toilet Paper - Shafer Park	45.94
Yetter's Lawn Care	Town Mowing - May 2018 (4 weeks)	3,720.00

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
ARRO Consulting, Inc.	Training of New Town Planner, Sewer Main Project, Development Agreements	2,204.34	\$1,448.34	\$540.00	\$216.00
Cintas Corp.	(5 weeks) Uniforms (\$680.95), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	3,727.32	\$1,660.04	\$1,009.63	\$1,057.65
	(Higher do to Paper Towels, Trash Bags & Toilet Paper for Shafer Park May Events)				
Sprint	Public Works Cell Phone Service	382.42	\$127.48	\$127.47	\$127.47
Trend Networks Computer IT	Computer Networking - Set-up Server Back-Up to DropBox, Peachtree Accounting Issues	175.00	\$58.34	\$58.33	\$58.33
Verizon	Telephone Service	1,314.03	\$745.11	\$351.83	\$217.09
TOTAL		\$ 15,496.65	\$4,039.31	\$2,087.26	\$1,676.54

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,117.12
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Pre-Paid for May 2018

AC&T	Propane - Town Maintenance Shop Heating	686.07
Affordable Signs and Neon	'No Parking - Residents Only' - Street Signs	359.10
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	255.05
Crime Intervention Alarm Co., Inc.	3-Months Service Policy - Town Security Camera System	510.00

Eric Kitchen	Town Election Voting Registrar	255.00
Esther Dean	Town Election Voting Registrar	247.50
Hesbia Foster	Town Election Disinterested Person	40.00
John Deere Financial	Heating Oil - Town Hall, Meeting Chambers & Police Department	1,674.20
Laura Schnackenberg	Reimbursement - Wagon Train Pony Ride - Balance	200.00
Lerch, Early & Brewer	General Employment & Labor Union Law Information	2,672.00
National Road Heritage Foundation	Emergency Roof Repair - National Road Museum - Grant Matching (EDC)	9,125.00
Potomac Edison	Town Electricity & Street Lights (\$4,667.77)	5,480.28
Potomac Edison	Police Electricity	18.36
Richard Hawkins	Reimbursement - Fishing Derby Supplies	686.78
Sprint	Police Cell Phones Service	283.75
The Citizen Newspaper	Town Election Advertising	61.36
Vickie Messner	Town Election Voting Registrar	245.00
Wash Co Treasurer's Office	Inmate Guard - March 2018	57.52
Wash Co Treasurer's Office	Washington County MML Meeting - 9 Guests	225.00
Washington Co Treasurer's Office	Tippling Fees - March (\$3,786.45) & May 2018 (\$3,843.45)	7,629.80
Weis Markets	Batteries	6.99

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF	
All-Ways Communications	Pagers & Alpha Dispatch	94.29	\$31.43	\$31.43	\$31.43
Apple Valley Waste	Sanitation Service, Recycling & Container Service	11,078.26	\$11,033.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	15,924.58	\$6,969.78	\$4,477.40	\$4,477.40
Cardmember Service (Credit Card)	MD Rural Water Conference & Hotel, Zoro Tools(WWTP), Police Equipment	1,105.89	\$382.90	\$657.76	\$65.23
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	3,590.00	\$1,795.00	\$897.50	\$897.50
Doing Better Business, Inc.	Town Hall Copy Machine Lease	296.85	\$98.95	\$98.95	\$98.95
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	934.80	\$635.60	\$149.60	\$149.60
Lowes Companies, Inc.	Circular Saw, Shafer Park Ground and Pavilion Maint., Water Pipe/Coupling	858.80	\$850.63	\$8.17	\$0.00
S&S Motor Parts (NAPA Auto)	Truck Alternator, Oil/Filters, Ball Mount, Degreaser, Steering Fluid and Grease	253.97	\$223.72	\$0.00	\$30.25
Staples Credit Plan	Laptop Computer & Microsoft Office (Safety Program), Binders, Supplies	850.46	\$443.82	\$203.32	\$203.32
The Herald-Mail Processing Center	Budget Public Hearing, Town Election Advertising, BZA18-01 Legal Notice	936.37	\$577.17	\$179.60	\$179.60
Tidewater Insurance Associates	Bonding - Kimberly Miller, Administrative Assistant	100.00	\$33.34	\$33.33	\$33.33
Tidewater Insurance Associates	Bonding - Sarah Campbell, Town Clerk	100.00	\$33.34	\$33.33	\$33.33
Tidewater Insurance Associates	Bonding - Cynthia Harris, Water & Sewer Billing Clerk	100.00	\$0.00	\$50.00	\$50.00
Trend Networks Computer IT	Computer Networking - Profile Set Up and Assessing Server Back Up Issues	175.00	\$58.34	\$58.33	\$58.33
Washington Co. Treasurer's Office	Vehicle Fuel - March 2018	2,823.14	\$2,161.32	\$330.91	\$330.91
WGL Energy Systems, Inc.	Solar PV - Solar Power - April 2018	8,781.98	\$693.79	\$1,079.30	\$7,008.89
	TOTAL	\$ 79,099.84	\$26,022.39	\$8,288.93	\$13,693.07