

BOONSBORO MAYOR & COUNCIL

Bills for May 2017

Ag Center, Inc.	Deck Belt for Mower	91.30
B&B Automotive, LLC	Police - 2007 Charger - Replaced Outer Tie Rods & Sway Bar Link Kit	354.75
B&B Automotive, LLC	Police - 2015 Charger - AC Repair & Maintenance	171.68
DM Designs LLC	EDC - 225th Anniversary Magnets & Coffee Mugs	540.80
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	310.00
Kline Awnings & Window	Police - 2 Doors and 2 Garage Doors	5,700.00
LGIT	Addition of Tot Lot to Property Insurance	11.00
Midwest Radar & Equipment	Police Radar Equipment	450.00
One Call Concepts, Inc.	Miss Utility Surveying Service - April 2017	55.07
Police Petty Cash	Police Training - MD Top Gun	50.00
Red The Uniform Tailor	Police - White Dress Shirt & Black Dress Shirt - A. LoRusso	519.50
Rentals Unlimited, Inc.	Green Fest - Truck with Pallet Lift for Televisions	434.05
Roaring Springs	Spring Water Rental	10.95
Simply Divine Lawn Care	Town Mowing - May 2017 (4 times)	4,400.00
Trend Networks (Tanner Matthews)	Police Department - Wireless AP Internet Switch Installation	75.00
Vesta Pizzeria & Restaurant	EDC Networking Breakfast 5/19/2017	176.00
Wash Co Treasurer's Office	Tipping Fees - March 2017	3,286.35
William Wantz	Legal Fees - March 2017	
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,049.68
*Great America Financial Services	Town Hall Copy Machine Lease & Quarterly Color Usage	1,254.23
*Sprint	Public Works Cell Phone Service	784.92
*Verizon	Telephone Service	1,257.54
*Weis Markets	Donuts for Training Class	29.21
Smith, Elliott, Kerns & Company	Mid-Year Audit Review & Report	2,000.00
	TOTAL	\$ 25,166.03

*Portion Due from Water & Sewer Funds

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest & Principal Payment (Final Payment)	50,090.00
BB&T Bank	Park Expansion Loan Interest Payment	1,417.89
	TOTAL	\$ 51,507.89

Capital Improvement Projects

Cronise Corporation	Shafer Park Restroom Enovation - 4th Payment - POS Grant	13,430.98
HD Supply Waterworks, LTD	Tot Lot - Erosion Fabric Mat - POS Grant	44.96
	TOTAL	\$ 13,475.94

Pre-Paid for May 2017

Aaron Taylor	Reimbursement - Police Vehicle Gas (\$25) & Meals during Training (\$37.74)	62.74
Anthony LoRusso	Reimbursement - Police Vehicle Gas	20.00
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	377.62
Boonsboro Band Boosters	Concert in the Park - May 21, 2017	50.00
Boonsboro FFA Alumni	Donation	100.00
Boonsboro Pharmacy	504 Flags - Independence Day Event	131.04
Creative Casting & Engraving	EDC - 225th Anniversary Ornaments	971.61
Crime Intervention Alarm Co (CIA)	3-Month Service Policy - Shafer Park Security Cameras	510.00
D&D Pony Rides, LLC	Remaining Balance - Wagon Train Pony Rides	175.00
Esther Dean	Reimbursement - EDC Main Street Flowers	99.67
LogIN - IACP Net	Police - Annual Service Fee 4/2017 thru 4/2018	275.00
NAPA Auto Parts	Ignition Coil, Tail Lights & Touch-Up Paint F650, Fuse Kit	150.70
Peter Burr House	Demonstrations at Wagon Train	100.00
Potomac Edison	Town Electricity & Street Lights (\$4,728.30)	5,295.86
Potomac Edison	Police Electricity	18.62
Red The Uniform Tailor	Police - Body Armor & ABA Vest Carrier - A. LoRusso	1,015.00
Sprint	Police Cell Phones Service	283.10
The Herald-Mail Company	Request for Bids - Town Hall HVAC Replacement	194.65
Trend Networks (Tanner Matthews)	Police Department - Replaced Network Cables & Connections in Building	239.90
Trend Networks (Tanner Matthews)	Town Hall - Zoning Administrator Computer Networking	100.00
ValPak of Cumberland Valley	EDC Sponsorship - Advertising Boonsboro's 225th Anniversary Events	255.00
Vickie Messner	Reimbursement - EDC Main Street Flowers & MML Main Street	272.54
Wash Co Treasurer's Office	Inmate Guard - March 2017	52.96
*All-Ways Communications	Pagers & Alpha Dispatch	71.96
* American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,142.69
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,597.92
* Benefit Mall	Employee Health Insurance Premium	17,488.60
* Cardmember Service (Credit Card)	MML Convention, Park Grill, CWEA Courses, Police Radar , Police Mace Auto	4,535.01
*John Deere Financial	Southern States Heating Oil (Town Hall)	429.40
*Lowes Companies, Inc.	Shafer Park & Clean-Up & Restrooms, WWTP & BWTP Maintenance Supplies	491.73
*Staples Credit Plan	Computer, Monitor & Office(Zoning Admin), Micro USB Card, Office Supplies	862.55
*Sunny Meadows	Poplar Tree (Arbor Day) Shafer Park - Top Soil for Della Lane Air Valve	346.20
* Wash. Co. Treasurer's Office	Vehicle Fuel - March 2017	2,769.93
* WGL Energy Systems, Inc.	Solar PV - Solar Power - April 2017	8,848.17
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	TOTAL	\$ 58,753.36

*Portion Due from Water & Sewer Funds