

BOONSBORO MAYOR & COUNCIL

Bills for June 2018

Ag Center, Inc.	Repairs to Park Ferris Tractor	48.80
B&B Automotive, LLC	Police - 2011 Chevy Tahoe - Oil Change	68.78
Bethany Worth	EDC Meeting Breakfast - June 27, 2018	65.00
Boonsboro Area Rescue Company	Semi-Annual Donation	11,500.00
Custom Landscape Management	Repairs to Shafer Park - Carnival/Green Fest (To Be Reimbursed)	4,900.00
First Hose Company of Boonsboro	Semi-Annual Donation	11,500.00
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	60.00
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
Linstar	Town Employee Identification Cards & Set Up Fee (4 cards)	101.20
One Call Concept, Inc.	Miss Utility Surveying Service - May 2018	30.41
Steffey and Findlay, Inc.	Perma Patch - Town Streets	175.20
The Herald-Mail Processing Center	Public Notice - Town Election (2nd Advertising)	199.00
Yetter's Lawn Care	Town Mowing - June 2018 (5 weeks)	4,650.00

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
ARRO Consulting, Inc.	Assisting Town Planner, Sewer Main Project, Development Agreements	4,079.50	\$2,297.50	\$0.00	\$1,782.00
Avenet, LLC	Annual Town Website Hosting & PayPal Engine	1,200.00	\$400.00	\$400.00	\$400.00
BJs Custom Creations	Safety Green Sweatshirts & T-Shirts for Public Works Staff	505.00	\$168.34	\$168.33	\$168.33
Cintas Corpotation	(4 weeks) Uniforms (\$554.64), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	2,972.25	\$1,153.25	\$874.05	\$944.95
LGIT	4th Fiscal Year 2018 Quarterly Installment	11,788.25	\$3,966.30	\$1,566.05	\$6,255.90
Sprint	Public Works Cell Phone Service	290.30	\$96.78	\$96.76	\$96.76
Verizon	Telephone Service	1,299.34	\$730.39	\$351.86	\$217.09
WGL Energy Systems, Inc.	Solar PV - Solar Power - May 2018	9,552.85	\$1,928.73	\$985.85	\$6,638.27
TOTAL		\$ 65,378.88	\$10,741.29	\$4,442.90	\$16,503.30

Excise Tax

Washington County Treasurer	March 2018 Excise Tax	7,136.44
Washington County Treasurer	May 2018 Excise Tax	8,210.36
TOTAL		\$ 15,346.80

Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,154.36
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Pre-Paid for June 2018

Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.27
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
Boonsboro Athletic Boosters, Inc.	Donation - 26th Annual Dwight Scott Golf Tournament	100.00
Clean-A-Lot	Street Sweeping - May 21, 2018	560.00
Hagerstown CVB	EDC Sponsorship - USA Cycling Amateur Road National Championships	2,500.00
Hagerstown Ford	Repair Window Wiper Motor - 2015 Ford F350	284.10
John Deere Financial	Heating Oil - Police Department	120.04
Marlin Leasing Corporation	Adjustment - Incorporated Business Personal Property Taxes	76.14
Potomac Edison	Town Electricity & Street Lights (\$4,672.48)	5,693.14
Potomac Edison	Police Electricity	18.40
Ready Refresh	Spring Water Rental & Delivery - Town Shop	54.20
Spoonire Auto Service	Exhaust Repairs - 2006 Ford F350	467.62
Sprint	Police Cell Phones Service	283.75
Sunny Meadows	Trees - Shafer Park - Environmental Commission DNR Urban & Community Forestry Grant	3,500.00
Tower Hill Tire Service	Repair Park Tractor Tire	39.00
Washington Co Treasurer's Office	Tippling Fees & Spring Bulk Clean-Up - May 2018	8,271.00
Weis Markets	Potting Soil - Main Street Flower Urns	15.96

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
All-Ways Communications	Pagers & Alpha Dispatch	94.29	\$31.43	\$31.43	\$31.43
Apple Valley Waste	Sanitation Service, Recycling, Container Service & Spring Bulk Trash	12,073.26	\$12,028.26	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	18,314.74	\$8,675.04	\$4,819.85	\$4,819.85
Cardmember Service (Credit Card)	Recycling Bags, Election Expense, Server Safety Back-Up, Police Equipment	2,825.71	\$2,699.05	\$63.33	\$63.33
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	1,019.55	\$663.85	\$177.85	\$177.85
Lowes Companies, Inc.	Flag Pole Lights, Hose, Wagon Train Supplies, Playground Maintenance	1,101.79	\$1,003.84	\$28.49	\$69.46
S&S Motor Parts (NAPA Auto)	Wiper Blades, Cleaning Supplies, Oil Absorber, Battery for Park Tractor	317.83	\$242.61	\$9.86	\$65.36
Staples Credit Plan	Computer Monitor, Keyboard & Mouse, Printer Ink, Town Clerk Binders	613.73	\$204.61	\$204.56	\$204.56
Trend Networks Computer IT	Computer Networking - Utility Billing Software & Email Syncing Issues	100.00	\$33.34	\$33.33	\$33.33
Washington Co. Treasurer's Office	Vehicle Fuel - April 2018	3,048.26	\$1,985.54	\$531.36	\$531.36
TOTAL		\$ 62,421.11	\$27,666.52	\$5,999.01	\$6,140.48

Commission Pay January - June 2018

Laura Schnackenberg, Chair	Park Board Commission Pay	\$ 60.00
Rich Hawkins	Park Board Commission Pay	\$ 60.00
Sandra Shifler	Park Board Commission Pay	\$ 60.00
Jeff Davidson	Park Board Commission Pay	\$ 50.00

Chris Hawkins	Park Board Commission Pay	\$	60.00
Greg Solberg	Park Board Commission Pay	\$	60.00
Isaac Whitmore	Park Board Commission Pay	\$	60.00
Marilee Kerns, MC Liaison	Park Board Commission Pay	\$	40.00
Rick Weaver, MC Liaison	Park Board Commission Pay	\$	10.00
Chad Matthews, Chair	Public Safety Commission - Does Not Receive Check	\$	-
Rick Stevens	Public Safety Commission	\$	10.00
Christi Weaver	Public Safety Commission	\$	10.00
Marty Love	Public Safety Commission	\$	30.00
Greg Seymour	Public Safety Commission	\$	10.00
Jean Burns	Public Safety Commission	\$	10.00
Tony Nally	Public Safety Commission	\$	40.00
Rick Weaver	Public Safety Commission	\$	30.00
Kristy Smith	Public Safety Commission	\$	10.00
Rick Byrd, MC Liaison	Public Safety Commission	\$	50.00
Terri Hollingshead, MC Liaison	Public Safety Commission	\$	10.00
Kathy Vesely, Chair	Environmental Commission Pay	\$	50.00
Lean Grasso	Environmental Commission Pay	\$	40.00
Amy Jones	Environmental Commission Pay	\$	50.00
Scott McIlwee	Environmental Commission Pay	\$	30.00
Jessica Renner	Environmental Commission Pay	\$	20.00
Anthony Dowell	Environmental Commission Pay	\$	30.00
Laura Schnackenberg	Environmental Commission Pay	\$	50.00
Brigitte Schmidt, MC Liaison	Environmental Commission Pay	\$	20.00
Rob Maricle, Chair	Planning Commission	\$	50.00
David Parmelee	Planning Commission	\$	30.00
David Ambrose	Planning Commission	\$	60.00
Carvel Wright	Planning Commission	\$	60.00
Doug Moore	Planning Commission	\$	50.00
Rico Aiello	Planning Commission	\$	50.00
Steve Jamison	Planning Commission	\$	60.00
Janeen Solberg, MC Liaison	Planning Commission	\$	30.00
Rick Byrd, MC Liaison	Planning Commission	\$	10.00
Linda Moser	BZA Commission	\$	10.00
Carol Long	BZA Commission	\$	10.00
Darrell Jones	BZA Commission	\$	10.00
Natalie Mose	BZA Commission	\$	10.00
Sara Sweeney	BZA Commission	\$	10.00
Scott Race	BZA Commission	\$	10.00

Total Meeting Pay from July - December 2016

\$ 1,420.00