

BOONSBORO MAYOR & COUNCIL
Bills for August 2018

Able Locksmith LLC	Re-Keying of Door Locks at Town Hall (18 Locks)	500.00
AC&T Fuel	Propane - Refill Tank	1,914.18
Ag Center, Inc.	Repairs to Park Ferris Tractor	103.75
B&B Automotive, LLC	Police - 22007 Dodge Charger - Check Engine Light & Maintenance	872.76
Bethany Worth	EDC Meeting Breakfast - August 22, 2018	65.00
Capital Tri-State	Replacement Street Lights - Crestview	282.36
Edelen Tree Experts	Emergency Tree Removal - 2 Trees - Shafer Park - Submitted to LGIT	9,450.00
Frederick Psychology Center	Police Screening for New Hire - C. Wade	260.00
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	24.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	121.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	38.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
Kathy Vesely	Reimbursement - Farmer's Market Dog Treat Hand-Outs	22.00
National Road Heritage Foundation	Annual Donation - Fiscal Year 2019	15,000.00
Rentals Unlimited, Inc.	Lift Trailer - Replace Crestview Street Light Bulbs	171.00
Rentals Unlimited, Inc.	Tiller & Chainsaw - Street Repairs	153.39
Rentals Unlimited, Inc.	Asphalt Roller - Rolling Shafer Park Ground after Seeding	323.19
Rentals Unlimited, Inc.	Aerator - For Grass Seeding of Shafer Park Fields	65.52
Steffey and Findlay, Inc.	Concrete Sand - Shafer Park Baseball Field	326.89
Sunny Meadows	Bedding Sand, Top Soil & Straw - Shafer Park Baseball Filed	939.52
Tidewater Insurance Associates, Inc.	Bonding - Town Treasurer - Council Member Kerns	100.00
Washington Co Treasurer's Office	Tipping Fees - July 2018	4,526.96

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
ARRO Consulting, Inc.	Assisting Town Planner - POS Park Grants, MS4 Permitting, W&S Infrastructure	513.00	\$256.50	\$0.00	\$256.50
Cintas Corporation	(5 weeks) Uniforms (\$786.10), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	3,852.73	\$1,991.94	\$981.82	\$958.97
Sprint	Public Works Cell Phone Service	290.15	\$145.09	\$72.53	\$72.53
Verizon	Telephone Service	1,321.21	\$753.57	\$350.55	\$217.09
William Wantz	Legal Fees - July 2018	2,349.00	\$2,300.70	\$48.30	\$0.00

TOTAL **\$ 43,855.61** \$5,447.80 \$1,453.20 \$1,505.09

Excise Tax

Washington County Treasurer	July 2018 Excise Tax	2,454.08
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Loan Payments

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

Air Doctor Heating & A/C	Emergency Repair - Community Center Basement Flooding - Pump Damage	236.15
Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.26
Antietam Broadband	Internet Service for Town Hall	76.95
Antietam Broadband	Internet Service for Police Station	125.22
Antietam Broadband	Internet Service for Shafer Park Security Cameras	83.89
AT&T Mobility	Police Laptop Mobile Internet	259.43
B&B Automotive, LLC	Police - 2016 Dodge Charger Collision Repair - Reimbursed by LGIT	12,487.19
Carroll County Sheriff's Office	CCSO Police Academy Class Tuition - Caleb Wade	3,000.00
Clean-A-Lot	Street Sweeping - July 16, 2018	640.00
Crime Intervention Alarms (CIA)	3 Month Service Policy - Town Security Camera System	510.00
Derek Kretzer - Plate Scrapers	Concert in the Park - August 26, 2018	600.00
Edelen Tree Experts	Removal of Dead Wood & Branches in Shafer Park Trees	975.00
Glessner Alarm Service, Inc.	1 Year Alarm Monitoring - Police Department	227.40
HBP, Inc.	Mayor & Council Envelopes	182.00
Jeff Taulton	Concert in the Park - August 5, 2018	300.00
Kristin Bowl	Reimbursement - EDC - Paper for USA Cycling Event Fliers	131.90
Linstar	Town Employee Identification Cards & Set Up Fee (2 cards)	25.60
Maryland Municipal League	2018 Compensation Survey Fee	40.00
Nature Boys Landscaping	Lien on Property - Mowing at 3 Chestnut Avenue	50.00
Potomac Edison	Town Electricity & Street Lights (\$4,726.71)	5,028.54
Potomac Edison	Police Electricity	18.53
Praxair Distribution, Inc.	Acetylene & Oxygen for Town Shop Cylinders	283.40
Ready Refresh	Spring Water Rental & Delivery - Town Shop	2.67
Richard Hawkins	Reimbursement - Navy Band Dinner - June 29, 2018	36.04
Sprint	Police Cell Phones Service	283.60
The Herald-Mail Newspaper	USA Cycling Event (EDC Sponsorship), Legal Notice BZA18-02, Public Hearing	718.46
Washington Co Treasurer's Office	Inmate Guard - June 2018	115.04
Washington Co Treasurer's Office	2 Street Sign Posts	108.00
Weis Markets	Water & Ice for Summer Concerts in the Park - July 6, 2018	16.92

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
All-Ways Communications	Pagers & Alpha Dispatch	121.15	\$60.59	\$30.28	\$30.28
Apple Valley Waste	Sanitation Service, Recycling, Container Service & Spring Bulk Trash	10,414.16	\$10,369.16	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	19,021.81	\$9,486.98	\$6,467.82	\$3,067.01
Cardmember Service (Credit Card)	Police Fuel, Police Computer & Laptop, Pipe for BWTP/KWTP, Motor for WWTP	3,597.04	\$2,694.65	\$542.30	\$360.09
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	5,322.00	\$2,661.00	\$1,330.50	\$1,330.50
Doing Better Business, Inc.	Town Hall Copy Machine Lease	327.73	\$163.87	\$81.93	\$81.93
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,110.42	\$799.59	\$157.58	\$153.25
Lowes Companies, Inc.	Independence Day Event, WWTP Supplies, KWTP Supplies, Shop Supplies	324.37	\$285.74	\$9.46	\$29.17
S&S Motor Parts (NAPA Auto)	Engine Fluid, Oil/Filter, Gloves, Degreaser, Cleaner & Drill Bit - WWTP	382.72	\$332.22	\$0.00	\$50.50
Staples Credit Plan	Copy Paper, Printer Ink, 2019 Calendars, File Folder, Cash Receipt Books	291.62	\$167.96	\$61.83	\$61.83
Washington Co. Treasurer's Office	Vehicle Fuel - June 2018	2,723.96	\$1,795.12	\$464.42	\$464.42

TOTAL

\$ 70,315.17 \$28,816.88 \$9,146.12 \$5,673.98