

BOONSBORO MAYOR & COUNCIL

Bills for August 2016

Bethany Worth	EDC Breakfast - 8/24/2016	60.00
Chris Hawkins	Reimbursement - Shafer Park Concert - US Navy Band Meal	37.10
DM Designs Digital Media	Farmer's Market Yard Signs	191.00
DM Designs Digital Media	EDC Letterhead Redesign	40.00
Greg Solberg	Reimbursement - Arbor Day 2016 Tree Plaque - K2 Awards & Apparel	109.99
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	113.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	36.00
Jennifer Guenther	Reimbursement - EDC Postage for "Love Your Local"	42.30
John Deere Financial	Heating - Town Meeting Chambers & Police Department	823.28
Kathy Beard	Bi-Weekly Cleaning Town Hall/Comm Center/Town Hall Annex	270.00
LGIT	Addition of Homesteader Trailer	5.00
Maryland Metals, LLC	Reinforcement Bars - Police Department	18.06
Mid-Atlantic Salt, LLC	140.32 Tons of Salt	10,383.68
One Call Concepts, Inc.	Miss Utility Surveying Service - August 2016	67.68
Reeder Electric, Inc.	Clock Tower Rehabilitation Project	1,562.30
Reeder Electric, Inc.	Outlets for Traffic Light Security Cameras	170.00
Roaring Springs	Spring Water Rental	21.65
Spoonire Auto Service	Wheel Alignment - 2006 F350 Truck	69.00
TT&K, LLC	Reimbursement - Refund Interest-Real Property Taxes from 6/17/2016 Check	2,807.24
Weis Markets, Inc.	Refund FY17 Taxes for Overpayment	499.60

*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	2,684.53
*Great America Financial Services	Town Hall Copy Machine Lease & Quarterly Copy Pack	1,150.59
*Sprint	Public Works Cell Phone Service	630.75
*USA Blue Book	Tools for 2016 F350 Truck	509.55
*Verizon	Telephone Service	1,271.51
*WGL Energy Systems, Inc.	Solar PV - Solar Power July 2016	10,447.04
	TOTAL	\$ 34,020.85

*Portion Due from Water & Sewer Funds

Due to Sewer Fund

Sewer Fund	Incorrect Direct Deposit of ARC Grant from State on 8/26/2016	\$ 86,253.40
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Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	93.00
BB&T Bank	Park Expansion Loan Interest Payment	<u>1,948.36</u>
	TOTAL	\$ 2,041.36

Capital Outlay

*Hagerstown Ford	Fiscal Year 2017 - 2016 Ford F350 Truck with Plow	\$ 48,780.00
*Hagerstown Ford	Fiscal Year 2017 - 2016 Ford F350 Truck Step Kit	<u>\$ 356.91</u>
	TOTAL	\$ 49,136.91

Pre-Paid for August 2016

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	36.26
Antietam Cable	Internet Service for Security Cameras - Town Meeting Chambers	241.51
Clean-A-Lot	Street Sweeping - July 18, 2016	480.00
Lowes Companies, Inc.	Shafer Park Supplies	209.74
Marlin Business Bank	2016 Annual Property Tax - Security Cameras	74.41
Masonic Charities of Maryland	Donation for Child ID Program - National Night Out	100.00
MD Municipal Clerk Association	MD Municipal Clerks Banquet - S. Campbell & Guest	80.00
Michael T. Myers	Magician - National Night Out	275.00
One Call Concepts, Inc.	Miss Utility Surveying Service - July 2016	49.84
Potomac Edison	Town Electricity	4,781.86
Potomac Edison	Police Electricity	17.95
Praxair Distributions, Inc.	Acetylene & Oxygen Cylinders - Town Shop	270.31
Sean Haardt	Reimbursement - National Night Out Supplies & Food	227.19
Sprint	Police Cell Phones Service & New Cell Phones	662.53
Swank Motion Pictures, Inc.	Movie in the Park - The Angry Birds	403.00
The Herald-Mail Newspaper	Legal Notice - BZA:16-04	185.09
TideWater Insurance Associates	Annual Crime Installment 2016 - 2017	619.00
Wash Co Antique Tractors	Tractor Rides - National Night Out	145.00
William Wantz	Attorney Fees - July 2016	551.00
*All-Ways Communications	Pagers & Alpha Dispatch	82.12
*American United Life Insurance	Employee Life/LTD & STD Insurance Premium	997.76
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,597.92
* Benefit Mall	Employee Health Insurance Premium	14,322.76
* Cardmember Service (Credit Card)	Instrument Gas Meter, FunFlicks Movie, Amazon (Police Dept.), Police Armor	5,826.08
* Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium & Audit Adjustment	6,620.00
* Line-X of Hagerstown	Bedliner for new 2016 Ford F350 Truck	1,086.50
*NAPA Auto Parts	Brakes, Oil, Gloves, Anti-Freeze, Shop Supplies	299.43
*Staples Credit Plan	Office Supplies, Printer & Ink, Microsoft Office, Copy Paper & Binders	726.85
* TASC Client Services	Annual Installment - HRA Insurance	1,990.00
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	TOTAL	\$ 52,174.78

*Portion Due from Water & Sewer Funds