

# BOONSBORO MAYOR & COUNCIL

## Bills for July 2018

AC&T, Inc.	2 Port-A-Johns for Independence Day Event	236.30
<b>Air Doctor, LLC</b>	<b>Emergency Repair - Community Center Basement Flooding - HVAC Circuit Board</b>	<b>1,278.18</b>
BJ's Custom Creations	Police - Uniform Shirts (24)	390.80
DM Designs, LLC	Police Department Badge Stickers for Children - 2,000	360.00
Ferguson	Replacement Sump Pump for Community Center	189.00
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
Jackson Jenkins	Concert in the Park - July 27, 2018	400.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	270.00
<b>Maryland Municipal League</b>	<b>MML Annual Membership Dues 2018- 2019</b>	<b>3,515.93</b>
One Call Concept, Inc.	Miss Utility Surveying Service - June & July 2018	102.91
Protection 1 - ADT	1 Year Alarm Monitoring - Fire & Smoke - Community Center	300.00
Protection 1 - ADT	1 Year Alarm Monitoring - Fire & Smoke - Town Hall & Meeting Chambers	366.84
<b>Reeder's Electric, Inc.</b>	<b>Maintenance/Repair - Pond Aerator &amp; Shafer Park Restroom Hand Dryer</b>	<b>1,388.00</b>
Rentals Unlimited, Inc.	Trimmer for Shafer Park Ground Maintenance	356.33
Vesta Pizzeria & Family Restaurant	EDC Networking Meeting - July 20, 2018 - 25 Guests	200.00
<b>Washington Co Treasurer's Office</b>	<b>Building Permits - January to June 2018</b>	<b>7,434.58</b>
<b>Washington Co Treasurer's Office</b>	<b>Tipping Fees - May 2018</b>	<b>3,930.75</b>
<b>Yetter's Lawn Care</b>	<b>Town Mowing - July 2018 (4 weeks) &amp; Sycamore Run Stormwater Areas</b>	<b>3,880.00</b>

### Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
<b>ARRO Consulting, Inc.</b>	<b>Assisting Town Planner - Development Agreements, , Sewer Main Project</b>	<b>941.50</b>	\$833.50	\$0.00	\$108.00
<b>Cintas Corporation</b>	<b>(4 weeks) Uniforms (\$628.88), Towels, Mats, Paper Towels, Trash Bags &amp; Toilet Paper</b>	<b>3,202.28</b>	\$1,537.20	\$784.18	\$880.90
Sprint	Public Works Cell Phone Service	290.15	\$145.09	\$72.53	\$72.53
The Herald-Mail Processing Center	Advertising - Municipal Service Worker - Employment	483.25	\$241.63	\$120.81	\$120.81
USA Blue Book	Employee Safety Program Signs & Supplies	752.93	\$376.47	\$188.23	\$188.23
<b>Verizon</b>	<b>Telephone Service</b>	<b>1,310.29</b>	\$743.50	\$349.70	\$217.09
Weis Markets, Inc.	MRWA Class - Donuts/Water & Shafer Park Summer Concerts - Water/Ice	77.28	\$35.94	\$41.34	\$0.00
<b>WGL Energy Systems, Inc.</b>	<b>Solar PV - Solar Power - June 2018</b>	<b>9,424.30</b>	\$874.58	\$1,260.97	\$7,288.75

### TOTAL

	<b>\$ 41,264.60</b>	\$4,787.91	\$2,817.76	\$8,876.31
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### Excise Tax

<b>Washington County Treasurer</b>	<b>June 2018 Excise Tax</b>	<b>6,850.67</b>
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### Loan Payments

<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Interest Payment</b>	<b>1,117.12</b>
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**Pre-Paid for July 2018**

Anthony LoRusso	Alex's - Police Vehicle Gas - June 21, 2018	20.00
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	259.64
<b>BMUC</b>	<b>Quarterly Water &amp; Sewer Billing - June 30, 2018</b>	<b>4,008.33</b>
Boonsboro High School	Donation - BHS Baseball Championship Rings	100.00
<b>Fantastic Fireworks, Inc.</b>	<b>Remaining Balance - Independence Day Event - July 3, 2018</b>	<b>2,650.00</b>
Jeff Taulton	DJ - Independence Day Event - July 3, 2018	250.00
Linstar	Town Employee Identification Cards & Set Up Fee (4 cards)	51.20
MD Municipal Clerk Association	MMCA Annual Membership Dues 2018- 2019	50.00
MidWest Radar & Equipment	Annual Police Radar Equipment Servicing	495.00
Police Petty Cash	AC&T - Police Vehicle Gas - June 19, 2018	40.50
<b>Potomac Edison</b>	<b>Town Electricity &amp; Street Lights (\$4,690.59)</b>	<b>5,022.00</b>
Potomac Edison	Police Electricity	18.53
Ready Refresh	Spring Water Rental & Delivery - Town Shop	31.08
Rohrersville Band	Concert - Independence Day Event - July 3, 2018	200.00
S&S Motor Parts (NAPA Auto)	Engine Fluid, Oil/Filter, Safety Glasses	113.44
Sprint	Police Cell Phones Service	139.94
Steffey and Findlay, Inc.	Perma Patch - Town Streets	175.20
Terri Hollingshead	Reimbursement - 2 National Night Out T-Shirts	26.20
Town of Williamsport	Washington County MML Meeting - July 23, 2018	210.00
Washington Co Treasurer's Office	Inmate Guard - May 2018	64.71
<b>William Wantz</b>	<b>Legal Fees - June 2018 (5.9 Hours)</b>	<b>1,711.00</b>
Williamsport Jazz Band	Summer Concert in the Park - July 8, 2018	400.00

**Shared Invoices - Portion Due from Water & Sewer Funds**

		<b>GF</b>	<b>WF</b>	<b>SF</b>	
All-Ways Communications	Pagers & Alpha Dispatch	116.82	\$58.42	\$29.20	\$29.20
<b>Apple Valley Waste</b>	<b>Sanitation Service, Recycling, Container Service &amp; Spring Bulk Trash</b>	<b>11,093.26</b>	\$11,048.26	\$0.00	\$45.00
<b>Benefit Mall</b>	<b>FY18 Health Insurance Premium</b>	<b>17,060.49</b>	\$8,820.13	\$5,173.35	\$3,067.01
<b>Cardmember Service (Credit Card)</b>	<b>Police/Town Vehicle Fuel, Police Vehicle Graphics, OSHA Course, NNO Supplies</b>	<b>2,808.08</b>	\$2,583.32	\$50.00	\$174.76
Doing Better Business, Inc.	Town Hall Copy Machine Lease	269.85	\$148.43	\$74.21	\$74.21
HBP, Inc.	Folding Tax Bills	330.00	\$165.00	\$82.50	\$82.50
HBP, Inc.	Printing - Summer Newsletters & Water Quality Reports	569.11	\$284.55	\$284.55	\$0.00
<b>LGIT</b>	<b>1st Quarterly Installment - Fiscal Year 2019</b>	<b>11,579.75</b>	\$3,862.06	\$1,513.93	\$6,203.76
<b>Lincoln Financial Insurance</b>	<b>Employee Life/LTD &amp; STD Insurance Premium</b>	<b>1,155.31</b>	<b>\$819.30</b>	<b>\$199.23</b>	<b>\$136.78</b>
Lowes Companies, Inc.	Supplies for Park Movies, Water Plant, WWTP & Mill Point Flusher Supplies	518.75	\$381.16	\$111.97	\$25.62
Pitney Bowes, Inc.	Quarterly Postage Machine Lease	411.45	\$205.73	\$102.86	\$102.86
<b>Purchase Power - Pitney Bowes</b>	<b>Postage</b>	<b>3,025.00</b>	<b>\$1,512.50</b>	<b>\$756.25</b>	<b>\$756.25</b>
Staples Credit Plan	Computer Monitor, Keyboard & Mouse, Printer Ink, Town Clerk Binders	784.31	\$252.03	\$125.98	\$406.30
Trend Networks Computer IT	Email Syncing Issues & Researching Email Services for Town Manager	75.00	\$37.50	\$18.75	\$18.75
<b>Washington Co. Treasurer's Office</b>	<b>Vehicle Fuel - May 2018</b>	<b>3,109.54</b>	\$2,155.26	\$477.14	\$477.14
<b>TOTAL</b>		<b>\$ 69,320.18</b>	\$32,333.65	\$8,999.92	\$11,600.14