

# BOONSBORO MAYOR & COUNCIL

## Bills for July 2016

Able Locksmiths LLC	Re-Keying of Door Locks at Town Hall & Community Center (25 Locks)	639.50
Buzz's Welding & Fab Works	Repair of Town Hall Parking Lot Lap Post	219.35
<b>Dale Hurd</b>	<b>Tree Stumps Removal in Shafer Park</b>	<b>1,312.00</b>
<b>Gerald S. Rhodes</b>	<b>Tree Trimming in Shafer Park</b>	<b>5,600.00</b>
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	113.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	36.00
Jesco, Inc.	Maintenance Service on Backhoe	213.55
Kathy Beard	Bi-Weekly Cleaning Town Hall/Comm Center/Town Hall Annex	270.00
<b>Maryland Municipal League</b>	<b>Annual Membership Dues - 2016 to 2017</b>	<b>3,339.18</b>
Protection 1 (Glessner Alarms)	Annual Security Alarm Monitoring Service Fee	659.28
<b>*Cintas Corp.</b>	<b>Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper &amp; Sanitizer</b>	<b>3,671.60</b>
*Great America Financial Services	Town Hall Copy Machine Lease	371.10
<b>*Share Corp.</b>	<b>Weed Spray</b>	<b>2,898.07</b>
*Sprint	Public Works Cell Phone Service	631.08
<b>*Verizon</b>	<b>Telephone Service</b>	<b>1,266.52</b>
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<b>TOTAL</b>		<b>\$ 21,240.23</b>

### \*Portion Due from Water & Sewer Funds

## Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	90.00
<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Interest Payment</b>	<b>1,885.51</b>
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<b>TOTAL</b>		<b>\$ 1,975.51</b>

## Pre-Paid for July 2016

AC&T Company, Inc.	2 Port-A-Johns - Independence Day Event	236.30
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	151.26
Boonsboro Pharmacy	504 American Flags - Independence Day Event	196.86
Campbell Risk Management	Farmer's Market Annual Insurance	275.00
<b>Fireworks Extravaganza</b>	<b>Balance - Independence Day Event</b>	<b>2,625.00</b>
HBP, Inc.	Town and Real Property Tax Bill Printing	257.00
Jeff Taulon	DJ - Independence Day Event	250.00
Maryland Mayors Association	Annual Dues - July 2016 to June 2017	60.00
MD Municipal Clerk Association	Annual Membership Dues - Sarah Campbell	50.00
Tanner Matthews	Issues with Wireless Internet & DNS	80.00
The Rohrserville Band	Concert - Independence Day Event	300.00
Town of Williamsport	MML Meeting - July 25, 2016 - 7 Guests	245.00
Vesta Restaurant	EDC Networking Breakfast - July 15, 2016	189.00
Williamsport Community Band	Concert in the Park - July 10, 2016	400.00

**Pre-Paid for July 2016 (Continued)**

*American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,685.45
*Avenet, LLC	FY17 Annual Town Website Hosting & PayPal Engine	1,100.00
*Benefit Mall	Employee Health Insurance Premium	16,905.40
*Cardmember Service (Credit Card)	National Night Out Supplies (\$309.04), Vista Print Business Cards & Desk Plates (\$57.31), Postage (\$5.90)	372.25
*LGIT	FY17 1st Quarterly Installment - Property & Liability	11,960.50
*Pitney Bowes Global	Postage Machine Lease	429.00
	<b>TOTAL</b>	<b>\$ 37,983.69</b>

\*Portion Due from Water & Sewer Funds