

**BOONSBORO MAYOR & COUNCIL**  
**Bills for December 2017**

Ag Center, Inc.	Annual Maintenance on Weed Eaters & Park Mower	226.00
Bethany Worth	EDC Meeting Breakfast - 12/20/2017	65.00
<b>Boonsboro Rescue Company</b>	<b>Semi-Annual Donation</b>	<b>11,500.00</b>
DM Design LLC	EDC 2017 Winter Rack Cards	516.80
<b>First Hose Company of Boonsboro</b>	<b>Semi-Annual Donation</b>	<b>11,500.00</b>
Harrell's Service	Maintenance on Police Department Oil Boiler - Heating	335.00
Herald-Mail Processing Center	Advertising: Magic of Christmas - EDC	395.00
HPG Windows & Doors	Repairs to Town Shop Service Door	367.08
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
Kustom Signal	Police Department - Vehicle Chargers	23.84
One Call Concepts, Inc	Miss Utility Surveying Service - November 2017	27.64
Potomac Edison	Police Electricity	18.40
Rentals Unlimited, Inc.	Core-Drill - Handicap Parking Sign - Potomac Street	184.80
<b>Washington Co Treasurer's Office</b>	<b>Tipping Fees - October 2017</b>	<b>3,819.15</b>

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

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
<b>Cintas Corp.</b>	<b>Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper &amp; Sanitizer</b>	<b>1,944.40</b>	\$754.38	\$577.01	\$613.01
Great America Financial Services	Town Hall Copy Machine Lease	412.05	\$137.35	\$137.35	\$137.35
<b>LGIT</b>	<b>Fiscal Year 2018 - 2nd Quarterly Installment</b>	<b>11,788.25</b>	\$3,966.30	\$1,566.05	\$6,255.90
Sprint	Public Works Cell Phone Service	399.83	\$133.29	\$133.27	\$133.27
<b>Verizon</b>	<b>Telephone Service</b>	<b>1,276.23</b>	\$707.28	\$351.86	\$217.09
<b>WGL Energy Systems, Inc.</b>	<b>Solar PV - Solar Power - November 2017</b>	<b>5,209.20</b>	\$677.20	\$677.20	\$3,854.80
William Wantz	Legal Fees - November 2017	928.00	\$259.30	\$614.12	\$54.58
	<b>TOTAL</b>	<b>\$ 51,365.67</b>	\$6,635.10	\$4,056.86	\$11,266.00

**Loan Payments**

<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Interest Payment</b>	<b>1,417.88</b>
<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Principal Payment</b>	<b>151,643.82</b>
	<b>TOTAL</b>	<b>\$ 153,061.70</b>

**Pre-Paid for December 2017**

AC&T Company, Inc.	Heating Propane - Town Maintenance Shop	732.51
American Legion Ladies Auxiliary	Donation - Annual Children's Christmas Party	100.00
Antietam Broadband	Internet Service for Security Cameras - Town Meeting Chambers	116.26

Antietam Cable	Internet Service for Town Hall	69.95
Antietam Cable	Internet Service for Police Station	114.22
Antietam Cable	Internet Service for Shafer Park Security Cameras	76.26
AT&T Mobility	Police Laptop Mobile Internet	252.26
Boonsboro Arear Rescue Company	Donation - Olde Tyme Christmas Santa Claus	50.00
Clean-A-Lot	Street Sweeping 11-20-2017	800.00
<b>Fantastic Fireworks, Inc.</b>	<b>50% Deposit - Independence Day Event - July 3, 2018</b>	<b>2,550.00</b>
Hospice of Washington County	EDC Donation - Funds Received from Holiday In Boonsboro Pop-Up Shops	300.00
Iless Distribution, Inc.	FY17 - Tax Refund for Overpayment of Personal Property Taxes	69.91
Jeff Davidson	Reimbursement - Olde Tyme Christmas Supplies	50.96
John Deere Financial(Southern States)	Heating Oil - Town Hall & Town Meeting Chambers	591.20
MD Municipal Clerks Association	2018 IIMC Regional II Conference - S. Campbell	295.00
<b>Megan Clark</b>	<b>2017 Town Employee Christmas Bonuses</b>	<b>2,790.00</b>
<b>Potomac Edison</b>	<b>Town Electricity &amp; Street Lights (\$4661.61)</b>	<b>5,086.71</b>
Potomac Edison	Police Electricity	18.40
Sprint	Police Cell Phones Service	284.10
Tanner Matthews - Trend Networks	Police Depart - Mobile Computer Reboot & Town Hall Router Firmware Upgrade	125.00
<b>Wash Co Treasurer's Office</b>	<b>Fiscal Year 2017 Building Permits - Updated Balance from County</b>	<b>1,040.79</b>
Wash Co Treasurer's Office	Inmate Guard - October 2017	208.35
Weis Markets, Inc.	FY17 - Tax Refund for Overpayment of Personal Property Taxes	281.87

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

		<b>GF</b>	<b>WF</b>	<b>SF</b>	
All-Ways Communications	Pagers & Alpha Dispatch	313.12	\$104.38	\$104.37	\$104.37
<b>Apple Valley Waste</b>	<b>Sanitation Service, Recycling, Container Service &amp; Fall Bulk Clean-Up</b>	<b>11,078.26</b>	\$11,033.26	\$0.00	\$45.00
<b>Benefit Mall</b>	<b>FY18 Health Insurance Premium</b>	<b>20,022.27</b>	\$8,029.61	\$5,996.33	\$5,996.33
<b>Cardmember Service (Credit Card)</b>	<b>Police ALICE Training, Line-X Truck Bed Liner, SF WWT &amp; Pump Station Repairs</b>	<b>5,603.26</b>	\$2,099.91	\$108.38	\$3,394.97
<b>Chesapeake Employers Insurance</b>	<b>Worker's Compensation Insurance Premium</b>	<b>3,118.00</b>	\$1,569.00	\$784.50	\$784.50
<b>Lincoln Financial Insurance</b>	<b>Employee Life/LTD &amp; STD Insurance Premium</b>	<b>1,236.42</b>	\$799.36	\$218.53	\$218.53
<b>Lowes Companies, Inc.</b>	Olde Tyme Christmas Lights, Roof & Door Repair Supplies, Batteries, Cleaner	<b>1,068.41</b>	\$1,027.45	\$40.96	\$0.00
S&S Motor Parts (NAPA Auto)	Oil/Filters, Supplies for Olde Tyme Christmas Light, Towels & Cleaners	267.22	\$196.28	\$35.47	\$35.47
<b>Smith, Elliott, Kerns &amp; Co.</b>	<b>Balance - Fiscal Year 2017 Annual Audit</b>	<b>8,600.00</b>	\$2,866.68	\$2,866.66	\$2,866.66
Staples Credit Plan	Proclamation Supplies, Copy Paper, 2018 Calendars, Storage Boxes	265.03	\$170.55	\$47.24	\$47.24
<b>Washington Co. Treasurer's Office</b>	<b>Vehicle Fuel - October 2017</b>	<b>2,752.83</b>	\$1,846.31	\$453.26	\$453.26
<b>TOTAL</b>		<b>\$ 70,328.57</b>	\$29,742.79	\$10,655.70	\$13,946.33

**Commission Pay July - December 2017**

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	\$ 40.00
Marilee Kerns, MC Liaison	Park Board Commission Pay	\$ 50.00

Anthony Nally, Chair	Public Safety Commission	\$	50.00
Terri Hollingshead	Public Safety Commission	\$	50.00
Chad Matthews	Public Safety Commission	\$	40.00
Kristy Smith	Public Safety Commission	\$	30.00
Marty Love	Public Safety Commission	\$	20.00
Rick Weaver	Public Safety Commission	\$	40.00
Steven Dove	Public Safety Commission	\$	10.00
Rick Byrd, MC Liaison	Public Safety Commission	\$	40.00
Kathy Vesely, Chair	Environmental Commission Pay	\$	50.00
Lean Grasso	Environmental Commission Pay	\$	40.00
Amy Jones	Environmental Commission Pay	\$	20.00
Scott McIlwee	Environmental Commission Pay	\$	30.00
Jessica Renner	Environmental Commission Pay	\$	20.00
Anthony Dowell	Environmental Commission Pay	\$	10.00
Laura Schnackenberg	Environmental Commission Pay	\$	50.00
Brigitte Schmidt, MC Liaison	Environmental Commission Pay	\$	40.00
Carvel Wright, Chair	Planning Commission	\$	30.00
David Ambrose	Planning Commission	\$	30.00
David Parmelee	Planning Commission	\$	30.00
Rob Maricle	Planning Commission	\$	20.00
Doug Moore	Planning Commission	\$	20.00
Rico Aiello	Planning Commission	\$	10.00
Steve Jamison	Planning Commission	\$	30.00
Janeen Solberg, MC Liaison	Planning Commission	\$	20.00
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 2017**

**\$ 1,170.00**