

BOONSBORO MAYOR & COUNCIL

Bills for December 2016

AC&T	Propane - Town Maintenance Shop	565.56
B&B Automotive, LLC	Police - 2011 Tahoe - Oil Change	60.44
Bethany Worth	EDC Breakfast - 12/14/2016	65.00
Clean-A-Lot, Inc.	Street Sweeping - 11/21/2016	640.00
Fire-X Sales & Service Corp.	Annual Maintenance on Fire Extinguishers & New Extinguisher	553.01
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maint. Shop & Community Center	117.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	37.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Comm Center/Town Hall Annex	270.00
Reeder Electric, Inc.	Dawn to Dusk Light & Replacement Breaker - Shafer Park	602.00
Roaring Springs	Spring Water Rental	13.90
Shepherd Electric Supply	Replacement Street Light Dawn to Dusk 'Eye'	10.34
The Herald-Mail Payment Center	Public Hearing Advertisements & Magic of Christmas Advertisement (EDC)	493.03
Wash Co Treasurer's Office	Tippling Fees - October 2016	4,103.55
*Cintas Corp.	Uniforms, Towels, Mats, Paper Towels, Trash Bags/Toilet Paper & Sanitizer	3,629.84
*Great America Financial Services	Town Hall Copy Machine Lease & Quarterly Color Copy Package	853.73
*Smith, Elliott, Kern & Co., LLC	Fiscal Year 2016 Financial Audit - Remaining Balance	9,000.00
*Sprint	Public Works Cell Phone Service	693.84
	TOTAL	\$ 21,708.24

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

Loan Payments

BB&T Bank	Fiscal Year 2015 CIP Loan Interest Payment	90.00
BB&T Bank	Park Expansion Loan Interest Payment	147,384.41
BB&T Bank	Park Expansion Loan Interest Payment	1,710.19
	TOTAL	\$ 149,184.60

Capital Improvement Projects

Cronise Corporation	Shafer Park Restroom Renovations - 1st Payment	10,000.00
Squad Car Supply	Police - 2016 Dodge Charger Outfitting (Lights, Sirens, Mirrors)	5,577.28
	TOTAL	\$ 15,577.28

Excise Tax

Wash Co Treasurer's Office	Excise Tax - November 2016	2,015.90
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Pre-Paid for December 2016

American Legion Auxiliary	Annual Donation - Children's Christmas Party	100.00
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	76.26
Antietam Cable	Internet Service for Security Cameras - Town Meeting Chambers	126.26
AT&T Mobility	Police Laptop Internet Cards & Beam	373.81
BJ's Custom Creations	Police Uniforms	639.80
Boonsboro Area Rescue Company	Donation - Santa for Olde Tyme Christmas (Park Board)	50.00
Boonsboro Area Rescue Company	Annual Donation - December	11,000.00
Chris Hawkins	Reimbursement - Olde Tyme Christmas Supplies	67.13
Creative Casting & Engraving Co.	225th Anniversary Ornaments (250) - EDC	2,216.25
Custom Landscape Management, Inc.	Annual Tub-Grinding at Yard Debris Site	8,000.00
DM Designs Digital Media	"Love Your Local" Design, Decals & Balloons - EDC	537.00
DM Designs Digital Media	Shafer Park Walking Trail Signs	490.00
First Hose Company of Boonsboro	Annual Donation - December	11,000.00
Heart of the Civil War Heritage Area	Donation	100.00
Hospice of Washington County	Donation - Holiday In Boonsboro Pop-Up Shoppes - EDC	375.00
Jeff Davidson	Reimbursement - Olde Tyme Christmas Supplies	66.34
Linstar	Police Custom Printed ID Cards	12.80
Megan Clark	2016 Town Employee Christmas Bonuses - 19 Employees	2,490.00
Potomac Edison	Town Electricity	4,752.90
Potomac Edison	Police Electricity	18.09
Project Graphics	Christmas Garland for Light Poles - Remaining Balance	610.37
Roaring Springs	Spring Water Rental (3 months)	46.50
Sprint	Police Cell Phones Service	323.63
Steffey and Findlay, Inc.	Perma Patch	175.20
Wash Co Treasurer's Office	Inmate Guard - October 2016	52.96
*All-Ways Communications	Pagers & Alpha Dispatch	297.52
* American United Life Insurance	Employee Life/LTD & STD Insurance Premium	1,252.20
* Apple Valley Waste	Sanitation Service, Recycling & Container Service	10,697.92
* Benefit Mall	Employee Health Insurance Premium	18,085.61
* Cardmember Service (Credit Card)	Police Uniforms, Equipment & Vehicle Supplies, Shafer Park Benches, Air Flow Pump	5,364.13
* Chesapeake Employers (IWIF)	Worker's Compensation Insurance Premium	3,262.00
*LGIT	Road Flagging Training Seminar	75.00
* LGIT	Fiscal Year 2017 - 2nd Quarterly Insurance Installment - Prop & Liability	11,960.50
*Lowe's Companies, Inc.	Padlock, Olde Tyme Christmas Lights & Supplies, Chlorine for WWTP	701.67
*NAPA Auto Parts	Oil & Filters, Gloves, Alternator Belt, Battery (2006 F350), Cable Tie (OTC)	496.33
*Staples Credit Plan	Office Supplies, Copy Paper, Binders, Tea Lights (Olde Tyme Christmas)	273.26
* Verizon	Telephone Service	1,316.23
* Wash. Co. Treasurer's Office	Vehicle Fuel - October 2016	2,340.70
* WGL Energy Systems, Inc.	Solar PV - Solar Power November 2016	5,689.19
TOTAL		\$ 105,728.23

*Portion Due from Water & Sewer Funds

Commission Pay July - December 2016

Laura Schnackenberg, Chairperson	Park Board Commission Pay	\$	40.00
Rich Hawkins	Park Board Commission Pay	\$	50.00
Sandra Shifler	Park Board Commission Pay	\$	50.00
Jeff Davidson	Park Board Commission Pay	\$	50.00
Chris Hawkins	Park Board Commission Pay	\$	50.00

Greg Solberg	Park Board Commission Pay	\$	50.00
Marilee Kerns, MC Liaison	Park Board Commission Pay	\$	40.00
Cynthia Kauffman, MC Liaison	Park Board Commission Pay	\$	10.00
Terri Hollingshead	Public Safety Commission	\$	50.00
Kristy Smith	Public Safety Commission	\$	50.00
Marty Love	Public Safety Commission	\$	40.00
Steven Dove	Public Safety Commission	\$	20.00
Anthony Nally	Public Safety Commission	\$	40.00
Rick Weaver	Public Safety Commission	\$	20.00
Rick Byrd, MC Liaison	Public Safety Commission	\$	50.00
Bill Brady, Chairman	Environmental Commission Pay	\$	40.00
Kathy Vesely	Environmental Commission Pay	\$	50.00
Lean Grasso	Environmental Commission Pay	\$	10.00
Rosemary James	Environmental Commission Pay	\$	40.00
Scott McIlwee	Environmental Commission Pay	\$	40.00
Jessica Renner	Environmental Commission Pay	\$	40.00
Anthony Dowell	Environmental Commission Pay	\$	10.00
Laura Schnackenberg	Environmental Commission Pay	\$	40.00
Brigitte Schmidt, MC Liaison	Environmental Commission Pay	\$	40.00
Carvel Wright, Chairman	Planning Commission	\$	20.00
David Ambrose	Planning Commission	\$	20.00
David Parmelee	Planning Commission	\$	10.00
Rob Maricle	Planning Commission	\$	10.00
Curt Conway	Planning Commission	\$	10.00
Steve Jamison	Planning Commission	\$	20.00
Kim Koerting	Planning Commission	\$	20.00
Janeen Solberg, MC Liaison	Planning Commission	\$	20.00
Linda Moser	BZA Commission	\$	30.00
Carol Long	BZA Commission	\$	30.00
Darrell Jones	BZA Commission	\$	30.00
Gary Schlappal	BZA Commission	\$	30.00
Natalie Mose	BZA Commission	\$	30.00
Sara Sweeney	BZA Commission	\$	20.00
Scott Race	BZA Commission	\$	20.00

Total Meeting Pay from July - December 2016

\$ 1,240.00