

**BOONSBORO MAYOR & COUNCIL**  
**Bills for December 2018**

Able Locksmiths, LLC	Replacement/Installation of Combo-lock in Town Hall Office	290.00
Alarm Financial Services	Fire Alarm Monitoring - Community Center - January 2019 to December 2019	298.28
B&B Automotive, LLC	Police - 2016 Dodge Charger Oil Change & Repairs	282.57
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Oil/Filter Change	68.78
B&B Automotive, LLC	Police - 2014 Chevy Tahoe - Replace Broken Motor Mounts	657.46
Carol Blessing	EDC Meeting Breakfast 12-19-2018	65.00
DM Designs, LLC	Boonsboro Postcards - EDC Sponsorship	289.00
DM Designs, LLC	EDC Fall/Winter Rack Cards (2,200)	453.00
J.C. Ehrlich, Company	Pest Maintenance - Pavilion #1 Town Garage	24.00
J.C. Ehrlich, Company	Pest Maintenance - Town Hall, Maintenance Shop & Community Center	126.00
J.C. Ehrlich, Company	Pest Maintenance - Police Department	40.00
Kathy Beard	Bi-Weekly Cleaning Town Hall/Community Center/Town Hall Annex	200.00
Kevin Morgan	Police Department Toilet Seat	6.07
One Call Concepts, Inc.	Miss Utility Surveying Service - November 2018	95.93
Rentals Unlimited, Inc.	Lift - Old Tyme Christmas Lights & Tree	495.60
Rentals Unlimited, Inc.	Post Hole Digger - Police Department Security Camera	35.28
The Herald-Mail Newspaper	EDC - Magic of Christmas Advertising	395.00
<b>Washington Co Treasurer's Office</b>	<b>Tipping Fees - November 2018</b>	<b>4,406.85</b>
Weis Markets, Inc.	Dinner for Public Works Staff - Snow 11-15-2018	50.97
<b>William Wantz</b>	<b>Legal Fees - December 2018</b>	<b>2,349.00</b>
<b>William Wantz</b>	<b>Legal Fees - November 2018</b>	<b>4,785.00</b>

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
<b>Albright, Crumbacker, Moul &amp; Itell</b>	<b>Annual Audit of Financial Statements - June 30, 2018 (2nd Installment)</b>	<b>5,000.00</b>	\$2,500.00	\$1,250.00	\$1,250.00
<b>Cintas Corporation</b>	<b>(5 weeks) Uniforms (\$716.50), Towels, Mats, Paper Towels, Trash Bags &amp; Toilet Paper</b>	<b>3,049.20</b>	\$1,421.07	\$825.51	\$802.62
<b>OnSolve, LLC</b>	<b>CodeRED Emergency Contact System - 2019 Annual Agreement</b>	<b>1,456.45</b>	\$485.49	\$485.48	\$485.48
Sprint	Public Works Cell Phone Service	241.65	\$120.83	\$60.41	\$60.41
The Herald-Mail Newspaper	Employment Advertising - Water/Wastewater Operator II	445.85	\$0.00	\$222.93	\$222.92
<b>Verizon</b>	<b>Telephone Service</b>	<b>1,311.54</b>	\$745.81	\$348.64	\$217.09
<b>WGL Energy Systems, Inc.</b>	<b>Solar PV - Solar Power - November 2018</b>	<b>4,130.82</b>	\$524.62	\$544.02	\$3,062.18

**TOTAL**

**\$ 31,049.30**    \$5,797.82    \$3,736.99    \$6,100.70

Annual Donations

<b>Boonsboro Area Rescue Company</b>	<b>Semi-Annual Donation - Fiscal Year 2019</b>	<b>\$ 12,000.00</b>
<b>First Hose Company of Boonsboro</b>	<b>Semi-Annual Donation - Fiscal Year 2019</b>	<b>\$ 12,000.00</b>
<b>National Road Heritage Foundation</b>	<b>Annual Donation - Fiscal Year 2019</b>	<b>\$ 15,000.00</b>

Loan Payments

<b>BB&amp;T Bank</b>	<b>Park Expansion Loan Principal &amp; Interest Payment</b>	<b>\$ 157,143.45</b>
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Transfer of Funds

Middletown Valley Bank	Transfer of Funds to General Fund ICS Checking Account at MVB	\$ 300,000.00
Middletown Valley Bank	Transfer of Funds to General Fund ICS Checking Account at MVB	\$ 250,000.00

Pre-Paid for December 2018

American Legion Ladies Auxiliary	Donation - Annual Children's Christmas Party	100.00
Antietam Broadband	Internet Service for Town Hall	69.95
Antietam Broadband	Internet Service for Police Department	114.22
Antietam Broadband	Internet Service for Shafer Park Security Cameras	76.26
Antietam Broadband	Internet Service for Town Meeting Chambers/Town Square Camera	116.26
AT&T Mobility	Police Laptop Mobile Internet	259.43
<b>Botanica Enterprises, Inc.</b>	<b>Snow Removal &amp; Side Walk Clearing 11/15/2018</b>	<b>1,498.50</b>
Caleb Wade	Reimbursement - Police Vehicle Fuel	351.26
Clean-A-Lot	Street Sweeping - 11/19/2018	640.00
Cronise Corporation	Replaced Window in Town Meeting Chambers	997.44
<b>Custom Landscape Management</b>	<b>Annual Yard Debris Site Tub-Grinding</b>	<b>8,500.00</b>
Daniel Foltz	Santa - Olde Tyme Christmas	50.00
Hospice of Washington County	EDC Donation - Funds Received from Holiday Inn Boonsboro Pop-Up Shops	325.00
<b>Howard Long</b>	<b>2018 Town Employees Christmas Bonuses</b>	<b>3,750.00</b>
Jeff Davidson	Reimbursement - Olde Tyme Christmas Supplies	102.36
John Deere Financial	Southern States Heating Oil - Town Annex & Police Department	401.53
Lone Star Builders, Inc.	Reimbursement - Building Permit Application - BO2018-071, 102 Potomac St.	80.00
<b>Potomac Edison</b>	<b>Town Electricity &amp; Street Lights (\$4,574.82)</b>	<b>4,906.05</b>
Ready Refresh	Spring Water Rental & Delivery - Town Shop	42.88
Sprint	Police Department Cell Phones	284.50
Sunny Meadows Garden Center	Supplies for Planting 14 Trees	104.09
Vesta Pizzeria	EDC Networking Breakfast 11/29/2018 - 20 Guests	160.00
Washington Co Treasurer's Office	Inmate Guard - October 2018	116.80

Shared Invoices - Portion Due from Water & Sewer Funds

			<u>GF</u>	<u>WF</u>	<u>SF</u>
All-Ways Communications	Pagers & Alpha Dispatch (Holiday Coverage)	338.47	\$112.83	\$112.82	\$112.82
<b>Apple Valley Waste</b>	<b>Sanitation Service, Recycling, Container Service</b>	<b>10,399.16</b>	\$10,354.16	\$0.00	\$45.00
<b>Benefit Mall</b>	<b>FY18 Health Insurance Premium</b>	<b>15,584.00</b>	\$6,472.44	\$6,044.55	\$3,067.01
<b>Cardmember Service (Credit Card)</b>	<b>Scaffolding &amp; Safety Harnesses, Flow Switch, MS4 Training Course, Light Bulbs</b>	<b>1,434.09</b>	\$1,097.60	\$336.49	\$0.00
<b>Chesapeake Employers Insurance</b>	<b>Worker's Compensation Insurance Premium</b>	<b>2,920.00</b>	\$1,460.00	\$730.00	\$730.00
Doing Better Business, Inc.	Town Hall Copy Machine Lease	296.85	\$148.43	\$74.21	\$74.21
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	692.95	\$356.61	\$199.56	\$136.78
Lowes Companies, Inc.	Olde Tyme Christmas, Heaters (Water & Sewer), Security Camera Post	554.62	\$500.52	\$38.81	\$15.29
NAPA Auto Parts (November)	Brake Replacements & Supplies (F650), Anti-Freeze, Grease Gun, Headlight	598.93	\$192.45	\$290.77	\$115.71
NAPA Auto Parts (October)	Oil, Filters, Wiper Blades, Gloves, Rust Repair, and Glass Cleaner/Towels	533.59	\$185.55	\$238.14	\$109.90
Tower Hill Tire Service	4 Tires, Mount & Balance - 2015 F350 Truck (10/11/2018)	975.12	\$325.04	\$325.04	\$325.04
<b>Washington Co. Treasurer's Office</b>	<b>Vehicle Fuel - October 2018</b>	<b>2,709.50</b>	\$1,530.27	\$610.67	\$568.56

**TOTAL**

<b>\$ 60,083.81</b>	\$22,735.90	\$9,001.06	\$5,300.32
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