

BOONSBORO MAYOR & COUNCIL
Bills for November 2018

Ag Center, Inc.	Annual Maintenance on Weed Eaters & Park Mower	188.90
Crime Intervention Alarm Co., Inc.	3 Month Service Policy - Town Security Cameras	630.00
Glessner Technologies	Police Department - Reset Codes & Cleaned out Detectors	110.00
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	270.00
Keystone Public Safety, Inc.	Annual Software Maintenance - Police Department	1,868.00
South Mountain Family Practice	Refund - Incorporated Business Personal Property Tax FY17-FY18	153.71
Boonsboro Veterinary Clinic	Refund - Unincorporated Business Personal Property Tax FY17-FY18	1,319.25
Nature Boys Landscaping	Planted 14 Trees in Shafer Park (Tot Lot & Police Department) - BEC	2,100.00
One Call Concepts, Inc.	Miss Utility Surveying Service - October 2018	54.35
Praxair Distribution, Inc.	Acetylene for Cylinders at Town Shop	92.70
Share Corporation	Fire Hydrant Maintenance - EZ Lube White Grease	185.93
The Herald-Mail Newspaper	Request for Bids - Snow Removal	186.84
Washington Co Treasurer's Office	Tipping Fees & Fall Bulk Clean-Up - October 2018	5,029.65
William Wantz	Legal Fees - October 2018	4,176.00
Yetter's Lawn Care	Town Mowing - October 2018 (4 weeks)	3,720.00

Shared Invoices - Portion Due from Water & Sewer Funds

		<u>GF</u>	<u>WF</u>	<u>SF</u>	
ARRO Consulting, Inc.	Assisting Town Planner - SWM NPDES MS4 Permit, Park Sewer Main Project	930.50	\$444.50	\$0.00	\$486.00
Cintas Corporation (4 weeks)	Uniforms (\$573.20), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper	2,703.48	\$1,300.85	\$645.49	\$757.14
Sprint	Public Works Cell Phone Service	241.65	\$120.82	\$60.41	\$60.41
Tanner Matthews-Trend Networking	Set-Up townofboonsboro.com Email Addresses & Client Set-Up in Outlook	150.00	\$50.00	\$50.00	\$50.00
Tidewater Insurance Associates	Surety Bonding - Paul Mantello	100.00	\$33.34	\$33.33	\$33.33
Verizon	Telephone Service	1,318.26	\$750.73	\$350.44	\$217.09
WGL Energy Systems, Inc.	Solar PV - Solar Power - October 2018	6,960.22	\$756.59	\$728.03	\$5,475.60
TOTAL		\$ 32,679.44	\$3,456.83	\$1,867.70	\$7,079.57

Excise Tax

Washington County Treasurer	October 2018 Excise Tax	4,524.31
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Loan Payments

BB&T Bank	Park Expansion Loan Interest Payment	1,154.36
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Transfer of Funds

Middletown Valley Bank	Transfer of Funds to Open General Fund ICS Checking Account at MVB	200,000.00	(Approved 11/5/2018)
Wells Fargo Advisors	Transfer of Funds to Open General 4 CDs at Wells Fargo Advisors	950,000.00	(Approved 11/5/2018)

Pre-Paid for November 2018

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
Best Heating & Air, Company	Servicing of Heating System - Town Hall	498.00
Boonsboro Band Boosters	Donation - BHS and BMS Band Boosters	100.00
Police Petty Cash	Fingerprinting - Police - C. Wade	64.50
Potomac Edison	Town Electricity & Street Lights (\$4,736.74)	4,937.63
Ready Refresh	Spring Water Rental & Delivery - Town Shop	30.88
Sprint	Police Department Cell Phones	284.50
The Sherwin-Williams Company	Paint - Red Town Curbs	115.04
Town of Clear Spring	Washington County MML Meeting - 6 Guests	150.00
Washington Co Treasurer's Office	Inmate Guard - September 2018	58.40
Washington Co Treasurer's Office	Stop Signs, No Parking Signs & Street Signs	2,070.00

Shared Invoices - Portion Due from Water & Sewer Funds

		GF	WF	SF	
All-Ways Communications	Pagers & Alpha Dispatch	110.34	\$55.18	\$27.58	\$27.58
Apple Valley Waste	Sanitation Service, Recycling, Container Service & Fall Bulk Clean-Up	11,294.16	\$11,249.16	\$0.00	\$45.00
Benefit Mall	FY18 Health Insurance Premium	17,150.50	\$8,874.62	\$5,847.07	\$2,428.81
Cardmember Service (Credit Card)	Microsoft Office, MD Planning Conference, American Flags, WashCo EDC Summit, Railing	1,037.23	\$987.24	\$49.99	\$93.72
Chesapeake Employers Insurance	Worker's Compensation Insurance Premium	2,920.00	\$1,460.00	\$730.00	\$730.00
Doing Better Business, Inc.	Town Hall Copy Machine Lease & Quarterly Copy Fees (July - October 2018)	955.28	\$477.64	\$238.82	\$238.82
Lincoln Financial Insurance	Employee Life/LTD & STD Insurance Premium	1,008.85	\$672.51	\$199.56	\$136.78
Lowes Companies, Inc.	Replacement Outlets (Shafer Park), Toilet, WWTP Supplies, Reservoir Lock	1,798.41	\$1,712.12	\$37.51	\$48.78
Staples Credit Plan	Copy Paper, Printer Ink, Folding Table & Rack(WWTP), Office Supplies	664.97	\$337.75	\$117.23	\$209.99
Washington Co. Treasurer's Office	Vehicle Fuel - September 2018	3,077.10	\$2,007.64	\$534.73	\$534.73