

BOONSBORO MAYOR & COUNCIL

Bills for January 2019

| | | |
|---|---|-----------------|
| AC&T | Propane - Town Maintenance Shop - Heating December 2018 | 804.87 |
| B&B Automotive, LLC | Police - 2014 Chevy Tahoe - Replace Alternator and Radiator | 992.59 |
| BJ's Custom Creations | Police Uniforms - Shirts & Pants | 315.98 |
| Caleb Wade | Reimbursement - Police Uniform Alterations | 56.50 |
| East Coast Doors | Replace Chain Hoist on Garage Door at Town Maintenance Shop | 650.00 |
| Fire-X Sales & Service Corporation | Annual Inspection - Dry Chemical Fire Extinguisher, Service & Repair | 515.21 |
| Hahn's Auto Service | Police - 2011 Chevy Tahoe - Battery Replacement | 187.66 |
| Health at Work | Employee Pre-Employment Screening - A. Rudy | 35.00 |
| Herald-Mail Payment Processing | Legal Notice Public Hearing - BNRZ18-01 Easterday's Rezoning (Reimbursed) | 988.36 |
| 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 |
| Martin Marietta | Stone- St Paul Street French Drains | 351.24 |
| Mental Health Center of Wash. Co. | Police Pre-Employment Evaluation - David Rizer | 175.00 |
| One Call Concepts, Inc. | Miss Utility Surveying Service - January 2019 | 77.08 |
| R.J. Lock & Security | Install New Safe-E Lock on Town Hall Office Safe | 485.00 |
| Rentals Unlimited, Inc. | Sharpener - Chain Saw | 25.50 |
| Vesta Pizzeria | EDC Networking Breakfast 1/17/2019 - 17 Guests | 136.00 |
| Washington Co Treasurer's Office | Tiping Fees - December 2018 | 3,282.30 |
| Washington Co Treasurer's Office | Building Permits - July 1 thru December 31, 2018 | 6,957.73 |
| Weiss Brothers | Olde Tyme Christmas Supplies & Police Department Toilet Paper | 136.62 |

Shared Invoices - Portion Due from Water & Sewer Funds

| | | <u>GF</u> | <u>WF</u> | <u>SF</u> | |
|---|---|---------------------|-----------------|-----------------|-----------------|
| Cardmember Service (Credit Card) | OSHA Training (J Mose) Employee Christmas Party, Payroll Checks, Gas Regulator | 1,304.79 | \$774.79 | \$265.00 | \$265.00 |
| Cintas Corporation (5 weeks) | Uniforms (\$722.55), Towels, Mats, Paper Towels, Trash Bags & Toilet Paper | 3,085.93 | \$1,482.64 | \$774.10 | \$829.19 |
| Mid-Atlantic OTI Education Center | Safety Coordinator Certificate Program - Jeremy Mose | 95.00 | \$31.68 | \$31.66 | \$31.66 |
| NAPA Auto Parts | Battery, Delcer, Oil/Filters, Fuel Cap | 358.18 | \$269.93 | \$0.00 | \$88.25 |
| Pitney Bowes, Inc. | Postage Machine 3-Month Lease | 411.45 | \$205.73 | \$102.86 | \$102.86 |
| Smith, Elliott, Kearns & Company | Assistance with Employees' Retirement Plan & Statements - June 30, 2018 | 2,075.00 | \$691.68 | \$691.66 | \$691.66 |
| Sprint | Public Works Cell Phone Service | 241.90 | \$120.96 | \$60.47 | \$60.47 |
| Verizon | Telephone Service | 241.90 | \$120.96 | \$60.47 | \$60.47 |
| WGL Energy Systems, Inc. | Solar PV - Solar Power - December 2018 | 4,082.96 | \$478.94 | \$478.52 | \$3,125.50 |
| TOTAL | | \$ 28,529.75 | \$4,177.31 | \$2,464.74 | \$5,255.06 |

Annual Contributions

| | | <u>GF</u> | <u>WF</u> | <u>SF</u> | |
|-----------------------------|--|--------------------|-------------|-------------|-------------|
| Wells Fargo Advisors | Fiscal Year 2018 Employee Pension Plan Contribution | \$57,221.18 | \$21,853.18 | \$17,684.00 | \$17,684.00 |

Loan Payments

| | | | |
|---|---------------------------------------|-----------|------------------|
| BB&T Bank | Park Expansion Loan Interest Payment | \$ | 710.81 |
| Maryland Water Quality Financing | 1452K Wellhead Protection Loan | \$ | 15,500.00 |

Pre-Paid for January 2019

| | | |
|---|--|------------------|
| AC&T | Propane - Town Maintenance Shop - Heating December 2018 | 819.72 |
| 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 |
| BMUC | Water & Sewer Billing - December 2018 | 3,914.35 |
| Caleb Wade | Reimbursement - Police Vehicle Fuel | 452.52 |
| Crime Intervention Alarm Co., Inc. | Upgrade of Security Camera System & Software (\$5,000 for FY18 Contingency) | 10,270.00 |
| Ethan Strickler | Reimbursement - Vehicle Fuel | 24.62 |
| Fantastic Fireworks | 50% Deposit - Independence Day Celebration 2019 | 2,550.00 |
| Glessner Technologies | Replacement of Back-Up Batteries - Security System - Town Hall | 126.14 |
| Hagerstown CVB | Advertising - 2019 Visitor's Guide - 50% Payment - EDC | 783.75 |
| John Deere Financial | Southern States Heating Oil - Town Hall, Annex & Police Department | 2,730.14 |
| Laura Oats | Boonsboro Residents Information Guide - 500 Copies - EDC | 477.75 |
| Potomac Edison | Town Electricity & Street Lights (\$4,759.05) | 7,053.21 |
| Ready Refresh | Spring Water Rental & Delivery - Town Shop | 42.88 |
| Sprint | Police Department Cell Phones | 285.30 |
| Town of Funkstown | Washington Co MML Meeting - 10 Guest - 1/28/2019 | 250.00 |
| Washington Co MML | Annual Dues 2019 | 50.00 |
| Washington Co Sheriff's Office | Finger Printing - Police New Hire - Robert McKenzie | 37.50 |
| Washington Co Treasurer's Office | Inmate Guard - November 2018 | 240.90 |

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) | 319.32 | \$106.44 | \$106.44 | \$106.44 |
| Apple Valley Waste | Sanitation Service, Recycling, Container Service | 10,399.16 | \$10,354.16 | \$0.00 | \$45.00 |
| Benefit Mall | FY18 Health Insurance Premium | 16,674.75 | \$7,563.19 | \$6,044.55 | \$3,067.01 |
| Chesapeake Employers Insurance | Worker's Compensation Insurance Premium | 3,424.00 | \$1,838.00 | \$793.00 | \$793.00 |
| 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 | 786.58 | \$567.22 | \$141.07 | \$78.29 |
| Lowes Companies, Inc. | Olde Tyme Christmas, Roof Vents & Ceiling Repair (BWTP) | 543.39 | \$406.72 | \$136.67 | \$0.00 |
| Staples Credit Plan | Copy Paper, Printer Ink & Office Supplies | 143.92 | \$71.96 | \$35.98 | \$35.98 |
| Verizon | Telephone Service | 1,301.69 | \$733.48 | \$351.12 | \$217.09 |
| Washington Co. Treasurer's Office | Vehicle Fuel - November 2018 | 2,552.83 | \$1,380.39 | \$586.22 | \$586.22 |
| TOTAL | | \$ 67,187.39 | \$23,169.99 | \$8,269.26 | \$5,003.24 |