

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 2016

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	342,224.81
1006 · CCB-Savings for Checking Funds	1,469,959.34
1008 · CCB-Old Main Line P.O.	63,405.88
1021 · CCB-Little Sykes Railway	9,414.29
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.85
1046 · CCB-Gate House Museum	43,400.04
1061 · CCB-Parks & Recreation	8,715.79
1091 · CCB-Unemployment Reserve	18,489.21
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,285.93
1121 · CCB-Impact Fees	184,452.93
1122 · CCB - Parking Impact Fees	17,032.62
1131 · CCB-Development Inspection Fees	3,681.22
1185 · Police Auxiliary Reserve	3,705.80
Total Checking/Savings	<u>2,922,358.71</u>

Accounts Receivable

11000 · Accounts Receivable	18,334.56
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Total Accounts Receivable	<u>18,334.56</u>
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Other Current Assets

1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	60,448.75
1380 · Miscellaneous A/R	145.57
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	115,808.14
Total 1384 · A/R - Warfield	<u>246,791.38</u>

1395 · Due from WDC (Current Portion)	43,186.00
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Total Other Current Assets	<u>350,584.30</u>
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Total Current Assets	<u>3,291,277.57</u>
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Dec 31, 16

Other Assets

1402 · Loan Receivable-Baldwin's ADA 33,733.15

Total Other Assets 33,733.15

TOTAL ASSETS 3,325,010.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 27,641.16

Total Accounts Payable 27,641.16

Other Current Liabilities

2001 · Accounts Payable - Other 115,808.14

2121 · Deposits 75.00

2123 · PWA Deposits -650.00

2144 · Misc. Deferred Revenue 122.61

2146 · Military Memorial Bricks 3,542.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 45.28

Total 2200 · Payroll Liabilities 45.28

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 120,193.06

Total Current Liabilities 147,834.22

Total Liabilities 147,834.22

Equity

3100 · Fund Balance - Unassigned 899,508.26

3102 · Fund Balance - Nonspendable 240,499.00

3103 · Fund Balance - Restricted 243,423.00

3104 · Fund Balance - Assigned 663,213.00

32000 · Retained Earnings 1,411,653.61

32999 · Net Income YE Closing Acct -489,488.92

Net Income 208,368.55

Total Equity 3,177,176.50

TOTAL LIABILITIES & EQUITY 3,325,010.72

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual, Current Month and Fiscal Year To Date

Ordinary Income/Expense	Dec 16	Jul - Dec 16	Annual Budget	\$ Over Budget
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	20,587.43	896,252.56	1,367,299.00	(471,046.44)
4122 · Corp Personal Property Tax	11,554.71	44,233.72	35,300.00	8,933.72
4130 · Penalties, Tax	289.75	3,582.46	500.00	3,082.46
4140 · Discounts, Tax	(17.62)	(7,361.80)	(1,000.00)	(6,361.80)
Total 005 · Town Property Taxes	32,414.27	936,706.94	1,402,099.00	(465,392.06)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	3,745.91	0.00	3,745.91
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	550.63	2,800.00	(2,249.37)
4213 · Building Permits, County	0.00	251.85	750.00	(498.15)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	200.00	1,625.00	2,000.00	(375.00)
Total 4221 · Park/Visitor Center Permits Twn	200.00	1,625.00	2,000.00	(375.00)
4222 · Franchise Fees, Cable TV	0.00	15,178.75	61,000.00	(45,821.25)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	85.00	2,201.72	2,000.00	201.72
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4821 · Historic District Comm - Zoning	200.00	415.00	100.00	315.00
Total 010 · Licenses & Permits	485.00	23,978.86	76,870.00	(52,891.14)
015 · Intergovernmental				
4150 · Income Tax, State	0.00	225,543.64	650,000.00	(424,456.36)
4312 · Highway User Revenue, State	6,252.94	108,952.53	132,402.00	(23,449.47)
4315 · State Aid for Police Protection	13,153.75	26,307.50	52,615.00	(26,307.50)
4324 · Police Dept Overtime Grants	0.00	2,480.00	8,280.00	(5,800.00)
4328 · Town County Agreement	0.00	281,152.00	273,254.00	7,898.00
Total 015 · Intergovernmental	19,406.69	644,435.67	1,116,551.00	(472,115.33)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	13,165.03	25,000.00	(11,834.97)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	300.07	1,781.86	3,609.00	(1,827.14)
4812.1 · Baldwin's ADA Interest	134.38	824.86	1,604.00	(779.14)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,721.50	16,679.00	32,013.00	(15,334.00)
4819 · Newsletter Ads - Receipts	0.00	0.00	1,000.00	(1,000.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	3,155.95	37,091.59	76,226.00	(39,134.41)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	144.89	660.92	1,000.00	(339.08)
4817.4 · PO Postage Income	25,515.92	68,648.08	110,000.00	(41,351.92)
Total 4817 · Post Office Sales Revenue	25,660.81	69,309.00	111,000.00	(41,691.00)
4817.3 · PO Services Income	2.50	76.25	200.00	(123.75)
4817.5 · Stamp Commissions	1,783.89	7,208.99	12,500.00	(5,291.01)
4817.6 · Tower Rental	320.00	1,470.00	3,500.00	(2,030.00)
4822 · Gatehouse - Donations	0.00	154.55	1,000.00	(845.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	189.55	2,894.09	1,700.00	1,194.09
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	244.40	500.00	(255.60)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	0.00	643.31	1,900.00	(1,256.69)
Total 025 · Local / Program Revenues	27,956.75	81,756.19	132,100.00	(50,343.81)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	0.00	150.00	500.00	(350.00)
4810 · Interest	675.79	6,843.86	8,300.00	(1,456.14)
4833 · Misc Receipts - Police Dept	390.00	730.00	500.00	230.00
4835 · Misc Receipts - General	100.00	4,554.03	800.00	3,754.03
4836 · Donations - Police Auxiliary	0.00	35.00	0.00	35.00
4890 · Sale of Assets	4,000.00	108,829.95	0.00	108,829.95
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	25,000.00	(25,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	<u>5,165.79</u>	<u>121,142.84</u>	<u>44,460.00</u>	<u>76,682.84</u>
Total 000 · Revenues	<u>88,584.45</u>	<u>1,845,112.09</u>	<u>2,848,306.00</u>	<u>(1,003,193.91)</u>
Total Income	88,584.45	1,845,112.09	2,848,306.00	(1,003,193.91)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	19,228.00	72,511.95	110,000.00	(37,488.05)
Total 5105510 · Cost of Sales	<u>19,228.00</u>	<u>72,511.95</u>	<u>110,750.00</u>	<u>(38,238.05)</u>
Total COGS	<u>19,228.00</u>	<u>72,511.95</u>	<u>110,750.00</u>	<u>(38,238.05)</u>
Gross Profit	69,356.45	1,772,600.14	2,737,556.00	(964,955.86)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	800.00	7,200.00	16,000.00	(8,800.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	0.00	755.90	7,000.00	(6,244.10)
1007120 · Advertising & Publishing	72.74	776.52	2,500.00	(1,723.48)
1007125 · Flowers & Condolences	0.00	100.00	500.00	(400.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	2,444.48	10,300.00	(7,855.52)
1007132 · Employee Events	486.00	486.00	500.00	(14.00)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	0.00	12,162.71	24,400.00	(12,237.29)
1007572 · Christmas Decorations	470.41	1,437.60	1,400.00	37.60
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	1,829.15	29,965.06	83,475.00	(53,509.94)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	112.50	447.81	500.00	(52.19)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	112.50	447.81	1,750.00	(1,302.19)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	3,351.83	18,700.33	30,000.00	(11,299.67)
1087220 · Engineering	478.20	(1,279.12)	20,000.00	(21,279.12)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	(359.00)	36,465.00	35,338.00	1,127.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	3,471.03	70,168.11	104,938.00	(34,769.89)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	22,420.40	139,432.77	315,125.00	(175,692.23)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505026 · Vacation Time Pay Out	0.00	0.00	2,859.00	(2,859.00)
1505210 · Utilities Town House	154.45	2,682.90	4,800.00	(2,117.10)
1505220 · Telephone TH, Police, PW	384.24	2,369.50	4,300.00	(1,930.50)
1505230 · Building Maintenance TH	0.00	1,594.89	4,400.00	(2,805.11)
1505235 · Housekeeping TH	300.00	1,950.00	5,000.00	(3,050.00)
1505240 · Heating TH	1,403.46	1,877.93	6,500.00	(4,622.07)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	0.00	882.00	500.00	382.00
1505300 · Travel Expense-All Depts	202.50	2,130.90	5,000.00	(2,869.10)
1505400 · Office Supplies	269.14	1,974.82	5,750.00	(3,775.18)
1505425 · Postage-All Departments	65.87	464.82	2,200.00	(1,735.18)
1505460 · Building/Kitchen Supplies	302.77	828.01	1,000.00	(171.99)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	1,947.49	2,600.00	(652.51)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	105.14	781.22	1,700.00	(918.78)
1505810 · Training & Education	674.00	3,452.90	6,000.00	(2,547.10)
1505820 · Dues & Subscriptions	80.00	654.13	2,000.00	(1,345.87)
1505835 · Bank Fees - Misc Charges	25.00	46.18	100.00	(53.82)
1505836 · Payroll Processing Fees	324.68	1,685.09	3,000.00	(1,314.91)
1507425 · Contract Services-Copier Lease	111.00	666.00	1,400.00	(734.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	26,822.65	168,944.50	386,314.00	(217,369.50)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	33,402.05	182,429.95	405,517.00	(223,087.05)
2105005 · Other Overtime	528.41	6,353.24	10,500.00	(4,146.76)
2105006 · Grant Overtime	440.00	2,020.00	8,280.00	(6,260.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	800.00	4,900.00	7,500.00	(2,600.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	358.56	2,401.11	6,000.00	(3,598.89)
2105230 · Building Maintenance	0.00	3,554.54	2,500.00	1,054.54
2105235 · Housekeeping	100.00	600.00	1,400.00	(800.00)
2105240 · Heating	0.00	365.03	2,000.00	(1,634.97)
2105250 · Equipment Maintenance	0.00	2,969.67	6,000.00	(3,030.33)
2105260 · Gasoline & Oil	1,000.18	5,964.88	16,500.00	(10,535.12)
2105280 · Vehicle Maintenance	2,441.50	3,828.22	7,500.00	(3,671.78)
2105400 · Office Supplies	141.26	908.42	2,500.00	(1,591.58)
2105500 · Operating Supplies and Expense	142.15	1,640.44	2,000.00	(359.56)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	700.06	2,011.76	4,000.00	(1,988.24)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.68	2,064.97	4,000.00	(1,935.03)
2105810 · Training & Education	290.00	524.00	3,000.00	(2,476.00)
2105830 · Subscriptions	0.00	975.43	2,000.00	(1,024.57)
2107410 · Ammunition	1,734.05	1,734.05	1,750.00	(15.95)
2107425 · Contract Svc-Copier Lease	112.00	672.00	1,100.00	(428.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	42,535.90	230,342.32	506,849.00	(276,506.68)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,368.00	95,055.00	212,479.00	(117,424.00)
3005005 · Salaries-Overtime-Exclude Snow	1,038.90	3,766.80	7,500.00	(3,733.20)
3005025 · Comp Time Payout	0.00	3,846.04	4,332.00	(485.96)
3005026 · Vacation Time Payout	0.00	4,365.10	4,487.00	(121.90)
3005210 · Utilities	153.41	945.05	2,500.00	(1,554.95)
3005230 · Building Maintenance	376.44	1,807.64	3,500.00	(1,692.36)
3005240 · Heating	47.19	244.69	1,400.00	(1,155.31)
3005250 · Equipment Maintenance	198.34	198.34	3,700.00	(3,501.66)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	2,130.28	10,517.69	35,000.00	(24,482.31)
3005280 · Vehicle Maintenance	3,366.54	33,404.26	39,000.00	(5,595.74)
3005400 · Office Supplies	0.00	172.32	800.00	(627.68)
3005500 · Operating Supplies and Expense	1,263.00	5,336.82	7,000.00	(1,663.18)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	360.00	700.00	(340.00)
3005553 · Internet Service	84.90	594.30	1,000.00	(405.70)
3005700 · Uniforms	339.45	1,762.97	3,700.00	(1,937.03)
3005705 · Protective Safety Equip	488.77	1,618.68	3,000.00	(1,381.32)
3005710 · Employee Shoe Program	0.00	585.00	1,000.00	(415.00)
3005715 · Cellular Phones	167.48	963.75	2,500.00	(1,536.25)
3005810 · Training and Education	90.00	165.00	1,000.00	(835.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	753.00	700.00	53.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	7,371.52	33,332.00	80,000.00	(46,668.00)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	33,484.22	199,794.45	422,498.00	(222,703.55)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	757.20	757.20	5,550.00	(4,792.80)
3107500 · Misc Road materials	0.00	505.69	3,500.00	(2,994.31)
3107511 · Snow Removal Supplies	1,649.14	3,961.07	25,000.00	(21,038.93)
3107542 · Drainage & Inlets	0.00	2,540.40	7,000.00	(4,459.60)
3107560 · Road Repair/Patching	0.00	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	0.00	890.00	1,500.00	(610.00)
3107570 · Street Lighting Electric Serv	5,483.35	31,084.86	70,500.00	(39,415.14)
3107580 · Signs	581.78	3,172.22	4,000.00	(827.78)
Total 310 · Streets & Roads	8,471.47	45,391.08	121,050.00	(75,658.92)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	134.17	1,323.74	3,400.00	(2,076.26)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	0.00	720.00	750.00	(30.00)
4105250 · Equipment Maintenance	0.00	190.28	2,800.00	(2,609.72)
4105270 · Property Maintenance	137.00	4,452.38	10,700.00	(6,247.62)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	522.77	2,200.00	(1,677.23)
4105525 · Grass Cutting Code Enforcmt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	0.00	825.00	2,500.00	(1,675.00)
4107771 · Tree Care/Maintenance	0.00	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	228.98	500.00	(271.02)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	195.00	3,149.00	3,500.00	(351.00)
Total 410 · Parks Maintenance	466.17	12,600.15	39,600.00	(26,999.85)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	73.45	439.89	1,200.00	(760.11)
4305211 · Utility Exp Grant-S&P Railway	0.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	4,800.00	4,995.00	650.00	4,345.00
4305231 · Bldg. Maint.-Baldwin's Station	0.00	65.00	2,500.00	(2,435.00)
4305270 · Little Sykes Property Maint	65.00	195.00	800.00	(605.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	4,938.45	6,973.96	6,450.00	523.96
510 · Visitor Center & Post Office				
5105000 · Salaries	3,425.86	15,332.08	33,576.00	(18,243.92)
5105210 · Utilities	198.58	1,740.25	5,000.00	(3,259.75)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	331.15	720.00	(388.85)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	21.97	360.62	2,500.00	(2,139.38)
5105235 · Housekeeping	250.00	1,670.00	3,360.00	(1,690.00)
5105400 · Office Supplies	115.69	803.00	1,000.00	(197.00)
5105553 · Internet Service	91.10	637.36	1,200.00	(562.64)
5105835 · ACH Merchant & Bank Fees	210.20	1,343.25	2,500.00	(1,156.75)
Total 510 · Visitor Center & Post Office	4,368.40	22,481.71	50,831.00	(28,349.29)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	198.10	770.52	1,700.00	(929.48)
5205220 · Schoolhouse Telephone	27.50	165.08	384.00	(218.92)
5205230 · Building Maintenance	30.00	274.64	1,200.00	(925.36)
5205235 · Schoolhouse Housekeeping	0.00	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	255.60	1,210.24	4,044.00	(2,833.76)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	11,472.14	19,188.00	(7,715.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	39.78	846.41	1,300.00	(453.59)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	165.08	350.00	(184.92)
5305230 · Building Maintenance	0.00	1,749.19	1,500.00	249.19
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	483.28	1,275.77	4,000.00	(2,724.23)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	29.98	68.85	500.00	(431.15)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	85.85	619.32	800.00	(180.68)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	250.00	250.00	500.00	(250.00)
5307125 · Promotions-Advertising	0.00	17.56	500.00	(482.44)
5307127 · Gatehouse Newsletter	0.00	375.50	600.00	(224.50)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	4,304.14	1,000.00	3,304.14
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	3,388.39	21,634.72	34,038.00	(12,403.28)

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	500.00	500.00	0.00
7740.6 · Misc. Holiday Events	0.00	31.72	400.00	(368.28)
7740.7 · Concessions	22.04	176.80	900.00	(723.20)
7740.8 · Music Licensing ASCAP Fees	0.00	336.75	350.00	(13.25)
7740.9 · Movies in the Park	0.00	725.00	1,400.00	(675.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>22.04</u>	<u>1,770.27</u>	<u>4,800.00</u>	<u>(3,029.73)</u>
5707744 · Volunteer Supplies	32.80	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	<u>54.84</u>	<u>1,803.07</u>	<u>5,000.00</u>	<u>(3,196.93)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	4,764.52	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	389.42	2,681.42	4,600.00	(1,918.58)
6107806 · Retirement Plan/401a	38,955.76	39,886.52	73,097.00	(33,210.48)
6107807 · Workers' Comp Insurance	8,638.00	78,283.00	86,408.00	(8,125.00)
6107808 · Long Term Disability/Employer	189.50	1,331.96	3,360.00	(2,028.04)
6107809 · Life Insurance	208.99	1,443.92	2,600.00	(1,156.08)
6107810 · Health Insurance-Employer Share	16,267.04	107,736.41	240,465.00	(132,728.59)
6107812 · Social Security	6,550.31	36,669.35	76,606.00	(39,936.65)
6107816 · Unemployment Tracking Service	0.00	160.00	0.00	160.00
Total 610 · Employee Benefits	<u>75,963.54</u>	<u>272,957.10</u>	<u>491,786.00</u>	<u>(218,828.90)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	0.00	10,471.82	20,943.00	(10,471.18)
Total 680 · Debt Service	<u>0.00</u>	<u>10,471.82</u>	<u>98,845.00</u>	<u>(88,373.18)</u>

	<u>Dec 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	42,605.00	34,556.00	8,049.00
7821.1 · Capital Outlay-Public Safety	0.00	57,464.52	49,775.00	7,689.52
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	0.00	8,370.78	9,950.00	(1,579.22)
7821.8 · Capital Outlay Town House	0.00	5,000.00	23,000.00	(18,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	132,402.00	24,733.30
7822.5 · Capital Outlay Main Street	0.00	12,502.50	45,905.00	(33,402.50)
7822.6 · Transfer to Capital Reserve	0.00	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	155,967.39	185,967.39	45,000.00	140,967.39
Total 700 · Capital Outlay	<u>155,967.39</u>	<u>469,045.49</u>	<u>380,088.00</u>	<u>88,957.49</u>
Total Expense	<u>362,129.70</u>	<u>1,564,231.59</u>	<u>2,737,556.00</u>	<u>(1,173,324.41)</u>
Net Ordinary Income	<u>(292,773.25)</u>	<u>208,368.55</u>	<u>0.00</u>	<u>208,368.55</u>
Net Income	<u><u>(292,773.25)</u></u>	<u><u>208,368.55</u></u>	<u><u>0.00</u></u>	<u><u>208,368.55</u></u>

TOWN OF SYKESVILLE
Check Register
December 2016

Num	Source Name	Date	Paid Amount	Memo
44088	BG&E	12/07/2016		
November Electric	BG&E	12/01/2016	-50.89	Train Sta Street Light 8317350000
	BG&E		-50.89	Train Sta Street Light 7776091000
	BG&E		-79.77	McElroy Parking Lot 36060000000
	BG&E		-35.25	714 Sandosky Road 0795363906
TOTAL			-216.80	
44089	BG&E Streets	12/07/2016		8066592503
1692502000	BG&E Streets	12/01/2016	-5,078.65	Street lighting - November 2016
TOTAL			-5,078.65	
44090	Fuelman	12/07/2016		Purchases and charges 11/07/16 - 11/13/16
NP48923686	Fuelman	11/14/2016	-74.81	Vehicle #1
	Fuelman		-66.68	Vehicle #3
	Fuelman		-114.08	Vehicle #13a
	Fuelman		-51.60	Vehicle #15
	Fuelman		-42.97	Vehicle # 6410
	Fuelman		-30.22	Vehicle # 6412
	Fuelman		-21.98	Vehicle # 6413
	Fuelman		-84.80	Vehicle # 6416
	Fuelman		-69.26	Vehicle # 6421
TOTAL			-556.40	
44091	Game Time	12/07/2016		
PJ1-0050311	Game Time	11/14/2016	-37.92	Cap for playground equipment
TOTAL			-37.92	

Num	Source Name	Date	Paid Amount	Memo
44092	Home Depot	12/07/2016	6035 3225 0327 5731	
8011872	Home Depot	10/27/2016	-39.80	Reflective markers for Willow Bottom
7022335	Home Depot	10/28/2016	-68.79	Replacement light bulbs for PD
4070382	Home Depot	10/31/2016	-22.56	Gloss black paint
3572233	Home Depot	11/01/2016	-44.39	Paint and supplies for street light @ TH
1572460	Home Depot	11/03/2016	-21.25	Hardware for stairs - Main St
0592059	Home Depot	11/04/2016	-8.46	Paint for project
0573654	Home Depot	11/14/2016	-22.91	Trash bags for SBP
9013290	Home Depot	11/15/2016	-59.70	Curb edge markers for Willow Bottom Rd
8071234	Home Depot	11/16/2016	-83.54	Christmas Decorations 2016
6013623	Home Depot	11/18/2016	-30.70	Pipe to repair air compressor @ shop
TOTAL			-402.10	
44093	Maryland State Retirement Agency	12/07/2016	7131000	
PPE 12.04.2016	Maryland State Retirement Agency	12/06/2016	-2,277.73	PPE 12.04.2016
TOTAL			-2,277.73	
44094	Metro Bobcat, Inc.	12/07/2016		
03-133713	Metro Bobcat, Inc.	11/14/2016	-237.65	Utility frame for loader
TOTAL			-237.65	
44095	Michael P. Miller	12/07/2016		
Refund Cleaning Dep	Michael P. Miller	12/06/2016	-75.00	Miller - Refund cleaning deposit for 11.20.16
TOTAL			-75.00	
44096	NAPA Auto Parts	12/07/2016		

Num	Source Name	Date	Paid Amount	Memo
855617	NAPA Auto Parts	11/15/2016	-23.59	Cut off wheel
855752	NAPA Auto Parts	11/16/2016	-49.99	Side window deflector
TOTAL			-73.58	
44097	Sandosky, LLC	12/07/2016		714 Sandosky Lease Payment
December Rent	Sandosky, LLC	12/01/2016	-5,000.00	December Rent - 714 Sandosky Road
TOTAL			-5,000.00	
44098	Sevick, Chris	12/07/2016		
Reimb Storage Cont	Sevick, Chris	12/05/2016	-32.80	2 Storage Containers
TOTAL			-32.80	
44099	Shannon-Baum	12/07/2016		
Order 0148795	Shannon-Baum	11/18/2016	-39.50	Sign hard ware
TOTAL			-39.50	
44100	Verizon Wireles	12/07/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	11/22/2016	-280.07	PD Wireless Service 11/23/2016 to 12/22/2016
TOTAL			-280.07	
44101	American United Life Insurance Company	12/08/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	11/17/2016	-196.52	December 2016 Life, ADD
	American United Life Insurance Company		-347.51	December 2016 STD
	American United Life Insurance Company		-169.10	December 2016 LTD
TOTAL			-713.13	

Num	Source Name	Date	Paid Amount	Memo
44102	ATCO Internatio	12/08/2016		Cust ID #754658
10473544	ATCO Internatio	11/10/2016	-270.00	Rubber coat paint for snow equipment
TOTAL			-270.00	
44103	Chesapeake Employers	12/08/2016		Policy # 2159105
2159105	Chesapeake Employers	11/23/2016	-8,638.00	6th Installment Payment on FY17 Premium
TOTAL			-8,638.00	
44104	Cintas Corp	12/08/2016		042-41462
387807627	Cintas Corp	11/24/2016	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
TOTAL			-111.12	
44105	Freedom Septic Service, Inc.	12/08/2016		
33605	Freedom Septic Service, Inc.	11/22/2016	-195.00	SBP - spot a pots
33606	Freedom Septic Service, Inc.	11/22/2016	-65.00	Little Sykes spot a pot
TOTAL			-260.00	
44106	Maryland Police & Correctional Training	12/08/2016		
ADP19331	Maryland Police & Correctional Training	11/16/2016	-25.00	Bird - training - Internal Investigations Police
TOTAL			-25.00	
44107	Michael Schlaerth	12/08/2016		
Patches sewn on shir	Michael Schlaerth	11/02/2016	-16.00	Reimburse patches sewn on shirts
TOTAL			-16.00	

Num	Source Name	Date	Paid Amount	Memo
44108	MMB Real Estate Holdings	12/08/2016		
Facade Grant Reimb	MMB Real Estate Holdings	12/02/2016	-6,748.29	Facade Improvement Program - Project Reimbursement
TOTAL			-6,748.29	
44109	Modity, Inc.	12/08/2016		
54621	Modity, Inc.	11/16/2016	-237.88	Roll Labels for Use in Pitney Bowes Printer
TOTAL			-237.88	
44110	Norino Properties and Construction Inc	12/08/2016		
10370	Norino Properties and Construction Inc	11/22/2016	-332.00	Winterize Cooper Park / Gate House bathrooms
TOTAL			-332.00	
44111	Old Town Motor Co.	12/08/2016		
A027007	Old Town Motor Co.	11/22/2016	-108.74	P/M Truck #4
TOTAL			-108.74	
44112	Quantel	12/08/2016		14035
1640337	Quantel	12/01/2016	-357.56	December Telephone Service
	Quantel		-55.00	December Telephone Service
	Quantel		-27.50	December Telephone Service
	Quantel		-27.50	December Telephone Service
TOTAL			-467.56	
44113	SK Printing, Inc.	12/08/2016		

Num	Source Name	Date	Paid Amount	Memo
4303	SK Printing, Inc.	11/10/2016	-375.50	Gate House Newsletter
TOTAL			-375.50	
44114	Staples GOVT	12/08/2016		DC1045980
3321474716	Staples GOVT	11/17/2016	-87.70	Toner Cartridge
TOTAL			-87.70	
44115	Town of New Windsor	12/08/2016		
MML Quarterly Meetin	Town of New Windsor	11/28/2016	-90.00	MML Quarterly Meeting - 3 attendees - Shaw, Betz, True
TOTAL			-90.00	
44116	United Business Technologies	12/08/2016		T005
900081	United Business Technologies	11/28/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 11/25/16 to 12/24/16
	United Business Technologies		-13.53	Copy Coverage 10/25/16 to 11/24/16
TOTAL			-172.73	
44117	Baltimore Sun Company	12/13/2016		Acct CU00348812
003033404	Baltimore Sun Company	11/06/2016	-69.10	Ord #297 Legal Ad
TOTAL			-69.10	
44118	BG&E	12/13/2016		
November Electric	BG&E	12/06/2016	-198.58	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-154.45	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-39.95	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-358.56	Police Elec. 3117160000
	BG&E		-153.41	Public Wks Elec 0118091000 - Electric

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-47.19	Public Wks Heat 0118091000 - Gas
	BG&E		-198.10	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-39.78	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-119.41	Cooper Park Elec 5494080000
	BG&E		-60.99	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-48.52	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-29.40	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
TOTAL			-1,448.34	
44119	Bobs Welding &	12/13/2016		
138818	Bobs Welding &	11/21/2016	-35.88	Air filter and fuel filter - tractor
TOTAL			-35.88	
44120	C & O Distribut	12/13/2016		
318498	C & O Distribut	11/30/2016	-106.87	Welding supplies
318896	C & O Distribut	12/05/2016	-217.57	Argo gas and oxygen gas
TOTAL			-324.44	
44121	C. Bruce Carlson	12/13/2016		
5997	C. Bruce Carlson	12/01/2016	-4,800.00	Repairs to Little Sykes Shed
TOTAL			-4,800.00	
44122	CC Comm, Collec	12/13/2016		
IN-00009786	CC Comm, Collec	11/21/2016	-6,169.32	6413 - new car uplift
TOTAL			-6,169.32	
44123	Cintas Corp	12/13/2016		
				042-41462

Num	Source Name	Date	Paid Amount	Memo
387810098	Cintas Corp	12/01/2016	-67.89	Uniforms
	Cintas Corp		-96.66	Shop Supplies
TOTAL			-164.55	
44124	Cintas First Ai	12/13/2016		Cust #07795
5006633829	Cintas First Ai	11/30/2016	-79.22	First aid supplies
TOTAL			-79.22	
44125	Corporate Occup	12/13/2016		
404455	Corporate Occup	12/06/2016	-50.00	DOT Annual Fee 2017
TOTAL			-50.00	
44126	Crystal Spring	12/13/2016		1160808 1386206
1386206 112716	Crystal Spring	11/27/2016	-43.81	Water delivery December 2016
	Crystal Spring		-47.83	Water delivery December 2016
	Crystal Spring		-47.83	Water delivery December 2016
TOTAL			-139.47	
44127	Evelyn Sweet	12/13/2016		
Mileage - November	Evelyn Sweet	11/30/2016	-18.90	Mileage - November 2016
TOTAL			-18.90	
44128	Farm & Home Ser	12/13/2016		
400143	Farm & Home Ser	11/01/2016	-150.00	Boots for Enrico Liberto
403203	Farm & Home Ser	11/23/2016	-0.25	Misc supplies
403699	Farm & Home Ser	12/01/2016	-105.95	Boots for Charles Kent
403700	Farm & Home Ser	12/01/2016	-105.95	Boots for Enrico Liberto

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-362.15	
44129	Fleming Petrole	12/13/2016		F08670
3975	Fleming Petrole	11/16/2016	-385.48	175.0 Gallons
2649	Fleming Petrole	11/29/2016	-365.03	166.0 Gallons
3976	Fleming Petrole	11/29/2016	-323.69	147.0 Gallons
TOTAL			-1,074.20	
44130	Fuelman	12/13/2016		Purchases and charges 11/14/16 - 11/20/16
NP48961758	Fuelman	11/21/2016	-77.57	Vehicle #1
	Fuelman		-44.62	Vehicle #2a
	Fuelman		-55.35	Vehicle #3
	Fuelman		-172.02	Vehicle #3A
	Fuelman		-66.20	Vehicle #4
	Fuelman		-82.48	Vehicle #13a
	Fuelman		-23.75	Vehicle # 6414
	Fuelman		-44.68	Vehicle # 6410
	Fuelman		-31.00	Vehicle # 6411 R
	Fuelman		-58.19	Vehicle # 6413
	Fuelman		-58.22	Vehicle # 6416
	Fuelman		-42.49	Vehicle # 6421
TOTAL			-756.57	
44131	Kelly & Assoc	12/13/2016		Acct 134286
134286	Kelly & Assoc	12/05/2016	-1,766.91	January 2017 Dental & Vision
TOTAL			-1,766.91	
44132	Maryland State Retirement Agency	12/13/2016		7131000
AL170027	Maryland State Retirement Agency	12/01/2016	-930.76	Quarterly Administrative fee

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-930.76	
44133	NAPA Auto Parts	12/13/2016		
856164	NAPA Auto Parts	11/21/2016	-26.15	DEF fluid for trash trucks
857305	NAPA Auto Parts	12/05/2016	-186.56	Hyd hoses for snow plow
857366	NAPA Auto Parts	12/06/2016	-44.69	Hardware to complete project
TOTAL			-257.40	
44134	Rosen Hoover P.A.	12/13/2016		
107750	Rosen Hoover P.A.	11/01/2016	-34.00	Recorded Deed for Willow Bottom Road
107747 DJH	Rosen Hoover P.A.	11/01/2016	-2,016.00	October 2016 General Matters
TOTAL			-2,050.00	
44135	RU 2 Systems Inc.	12/13/2016		
39490	RU 2 Systems Inc.	11/21/2016	-7,000.00	Speed trailer
TOTAL			-7,000.00	
44136	Shannon-Baum	12/13/2016		
0148815	Shannon-Baum	11/18/2016	-60.00	Snow emergency signs
TOTAL			-60.00	
44137	SK Printing, Inc.	12/13/2016		
4362	SK Printing, Inc.	11/23/2016	-1,544.48	Winter 2016 Newsletter
TOTAL			-1,544.48	
44138	SMO, Incorporated	12/13/2016		

Num	Source Name	Date	Paid Amount	Memo
	Ref remaining deposi	12/12/2016	-2,000.00	Refund remaining deposit for Shell Station Landscaping
TOTAL			-2,000.00	
44139	Sykesville Main Street Association	12/13/2016		
Reimbursement	Sykesville Main Street Association	11/25/2016	-10.00	Reimburse Merch sold @ PO on 11.25.16
TOTAL			-10.00	
44140	Verizon	12/13/2016		000914649223 75Y
000914649223 75Y	Verizon	12/01/2016	-26.68	714 Sandosky - for alarm
TOTAL			-26.68	
44141	Maryland State Retirement Agency	12/13/2016		7131000
6134	Maryland State Retirement Agency	12/01/2016	-38,025.00	Annual Employer Matching Contribution 4.64%
TOTAL			-38,025.00	
44142	ADL Heating and	12/21/2016		
Schoolhouse	ADL Heating and	07/29/2016	-455.00	Replaced outside unit fan motor and capacitor
TOTAL			-455.00	
44143	BG&E	12/21/2016		
November Electric	BG&E	12/08/2016	-12.46	SBP Elec 2134290000
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-27.22	
44144	Bobs Welding &	12/21/2016		

Num	Source Name	Date	Paid Amount	Memo
139245	Bobs Welding &	12/08/2016	-524.60	Parts for salt spreader for truck #2A
TOTAL			-524.60	
44145	CASH	12/21/2016		
Petty Cash - PW	CASH	12/19/2016	-100.00	Public Works Petty Cash (for car washes)
TOTAL			-100.00	
44146	CC Comm, Tipping Fees	12/21/2016		91
9147	CC Comm, Tipping Fees	12/05/2016	-7,371.52	November 2016 tipping fees
TOTAL			-7,371.52	
44147	Comcast-PW	12/21/2016		15012 103019-01-3
15012 103019-01-3	Comcast-PW	12/07/2016	-84.90	PW Equipment & Internet Service 12/21/2016 to 01/20/2017
TOTAL			-84.90	
44148	Comcast-Gatehouse-8207-02-4	12/21/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	12/14/2016	-85.85	Internet 12/22/16 to 01/21/17
TOTAL			-85.85	
44149	Comcast-PO-2824-01-6	12/21/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	12/14/2016	-91.10	Internet 12/22/16 to 1/21/2017
TOTAL			-91.10	
44150	ComCast-Police-8780-01-0	12/21/2016		15012 038780-01-0

Num	Source Name	Date	Paid Amount	Memo
15012 038780-01-0	ComCast-Police-8780-01-0	12/14/2016	-1.33	Digital Converter 12/22/16 - 1/21/17
TOTAL			-1.33	
44151	Corporate Occup	12/21/2016		
404434	Corporate Occup	12/06/2016	-50.00	Random Annual Fee 2017
TOTAL			-50.00	
44152	David Gleason Assoc Inc Architects	12/21/2016		
November 2016	David Gleason Assoc Inc Architects	12/07/2016	-112.50	Meeting with HDC on Firehouse Creamery project
TOTAL			-112.50	
44153	Electrical Serv	12/21/2016		
159846	Electrical Serv	12/03/2016	-137.00	Repairs to tunnel light Cooper Park
TOTAL			-137.00	
44154	Farm & Home Ser	12/21/2016		
404320	Farm & Home Ser	12/09/2016	-9.99	Cotton gloves for the men
404348	Farm & Home Ser	12/09/2016	-17.98	Wool caps for the men
TOTAL			-27.97	
44155	Fuelman	12/21/2016		
NP49000948	Fuelman	11/28/2016	-68.58	Vehicle #1
	Fuelman		-100.98	Vehicle #3A
	Fuelman		-91.88	Vehicle #13a
	Fuelman		-40.61	Vehicle #15
	Fuelman		-25.27	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-43.09	Vehicle # 6410

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-33.06	Vehicle # 6411 R
	Fuelman		-24.65	Vehicle # 6412
	Fuelman		-21.24	Vehicle # 6413
	Fuelman		-79.10	Vehicle # 6416
	Fuelman		-52.52	Vehicle # 6421
NP49116847	Fuelman	12/05/2016	-54.19	Vehicle #1
	Fuelman		-38.70	Vehicle #2a
	Fuelman		-47.21	Vehicle #3
	Fuelman		-132.95	Vehicle #3A
	Fuelman		-49.22	Vehicle #4
	Fuelman		-78.45	Vehicle #13a
	Fuelman		-37.17	Vehicle #15
	Fuelman		-42.03	Vehicle # 6410
	Fuelman		-35.01	Vehicle # 6411 R
	Fuelman		-51.19	Vehicle # 6413
	Fuelman		-43.51	Vehicle # 6416
	Fuelman		-45.57	Vehicle # 6421
			<u>-1,236.18</u>	
44156	Maryland State Retirement Agency	12/21/2016		7131000
PPE 12.18.16	Maryland State Retirement Agency	12/20/2016	-2,277.73	PPE 12.18.2016
			<u>-2,277.73</u>	
44157	Metro Bobcat, Inc.	12/21/2016		
03-136541	Metro Bobcat, Inc.	12/06/2016	-115.40	Hose couplings for snow plow
			<u>-115.40</u>	
44158	MML - MUNI POLI	12/21/2016		
MML Conference Dues	MML - MUNI POLI	12/13/2016	-165.00	MML Conference 4/10/17 to 4/13/2017
MML Annual Dues	MML - MUNI POLI	12/13/2016	-125.00	MML Annual Dues
			<u>-290.00</u>	

Num	Source Name	Date	Paid Amount	Memo
44159	NAPA Auto Parts	12/21/2016		
857735	NAPA Auto Parts	12/10/2016	-73.38	Winter supplies for trucks
857861	NAPA Auto Parts	12/12/2016	-59.94	Oil absorbent bags
857841	NAPA Auto Parts	12/12/2016	-46.90	Fuses for trucks
TOTAL			-180.22	
44160	Old Town Motor Co.	12/21/2016		
A027058	Old Town Motor Co.	12/08/2016	-1,864.16	Brake repairs and rotors - 2012 Ford F350
TOTAL			-1,864.16	
44162	Platinum 1998	12/21/2016		5588-4691-1328-1998
MD GFOA Membership	Platinum 1998	11/10/2016	-40.00	2016/17 Membership MD GFOA
TOTAL			-40.00	
44163	Platinum 7186 pw	12/21/2016		5588 4691 1624 7186
06153G	Platinum 7186 pw	11/11/2016	-1,710.31	Fan replacement Truck #1
123456	Platinum 7186 pw	11/29/2016	-167.86	Restockit Acquisitions (requested PO)
03720G	Platinum 7186 pw	11/30/2016	-5.99	Donuts for the men
TOTAL			-1,884.16	
44164	Shannon-Baum	12/21/2016		
0148978	Shannon-Baum	12/05/2016	-62.50	Sign hardware
0206804-IN	Shannon-Baum	12/06/2016	-420.00	Install Christmas lights on Main Street
TOTAL			-482.50	

Num	Source Name	Date	Paid Amount	Memo
44165	Sprint	12/21/2016		103416260
103416260-111	Sprint	12/08/2016	-167.48	Service for cell phones and equipment
	Sprint		-52.57	Cell Phone - Dawn
	Sprint		-65.57	Cell Phone PD
	Sprint		-52.57	Cell Phone -Mark
TOTAL			-338.19	
44166	Staples GOVT	12/21/2016		DC1045980
3323056020	Staples GOVT	12/01/2016	-6.44	Mini hooks
	Staples GOVT		-30.33	Coffee
TOTAL			-36.77	
44167	Walk About Media	12/21/2016		
GH Video Production	Walk About Media	12/05/2016	-250.00	Deposit on GH Video Production
TOTAL			-250.00	
44168	LGIT Insurance	12/21/2016		LGIT-0135
3332824-SYKA	LGIT Insurance	12/01/2016	-15,683.44	January 2017 Health Insurance
TOTAL			-15,683.44	
44169	Platinum 3663	12/21/2016		
1081723	Platinum 3663	11/23/2016	-13.75	Wired stem swivel for station
	Platinum 3663	12/09/2016	-4.07	Late Fee on Chief CC (to be credited next month)
1234567	Platinum 3663	12/03/2016	-1,734.05	Ammunition
TOTAL			-1,751.87	
44170	Ashbacher, D	12/28/2016		

Num	Source Name	Date	Paid Amount	Memo
Mileage - Nov & Dec	Ashbacher, D	12/31/2016	-168.48	Mileage - Nov & Dec 2016
TOTAL			-168.48	
44171	BG&E Repairs	12/28/2016		Customer No 1473
2943707445	BG&E Repairs	12/19/2016	-70.03	Repair street light Schoolhouse Rd Pole #7043
TOTAL			-70.03	
44172	Bobs Welding &	12/28/2016		
139226	Bobs Welding &	12/08/2016	-11.98	Hardware to repair snow plows
139319	Bobs Welding &	12/12/2016	-89.27	Hardware to repair snow plows
139399	Bobs Welding &	12/14/2016	-33.96	Snow plow oil
139511	Bobs Welding &	12/19/2016	-19.95	Snow plow markers for snow blade
TOTAL			-155.16	
44173	Canon Solutions America, Inc.	12/28/2016		
4020867147	Canon Solutions America, Inc.	12/01/2016	-112.00	December 2016 Copier Lease
	Canon Solutions America, Inc.		-7.64	Color Copier Usage - November 2016
TOTAL			-119.64	
44174	Cintas Corp	12/28/2016		042-41462
387812563	Cintas Corp	12/08/2016	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
387815102	Cintas Corp	12/15/2016	-67.89	Uniforms
	Cintas Corp		-96.66	Shop Supplies
TOTAL			-275.67	
44175	Cintas First Ai	12/28/2016		Cust #07795

Num	Source Name	Date	Paid Amount	Memo
5006721762	Cintas First Ai	12/19/2016	-226.23	Cleaned eye wash station and replaced with new water
TOTAL			-226.23	
44176	Fuelman	12/28/2016		Purchases and charges 12/5/16 - 12/11/16
NP49158768	Fuelman	12/12/2016	-99.66	Vehicle #1
	Fuelman		-149.17	Vehicle #3
	Fuelman		-73.14	Vehicle #4
	Fuelman		-21.77	Vehicle #5 - 1998 Inter Tk
	Fuelman		-95.21	Vehicle #13a
	Fuelman		-40.98	Vehicle #15
	Fuelman		-42.70	Vehicle # 6410
	Fuelman		-30.22	Vehicle # 6412
	Fuelman		-21.30	Vehicle # 6413
	Fuelman		-104.94	Vehicle # 6416
	Fuelman		-51.34	Vehicle # 6421
TOTAL			-730.43	
44177	Green's Ace Hom	12/28/2016		
129115	Green's Ace Hom	12/20/2016	-4.24	Hardware to complete project
TOTAL			-4.24	
44178	Hardin Construction	12/28/2016		
TH Roof	Hardin Construction	11/30/2016	-875.00	Repairs to TH Roof
TOTAL			-875.00	
44179	L-Tron Corporation	12/28/2016		
553138	L-Tron Corporation	12/20/2016	-2,378.13	Ticketing Printers/Scanners for PD Cars
TOTAL			-2,378.13	

Num	Source Name	Date	Paid Amount	Memo
44180	LGIT Insurance	12/28/2016		LGIT-0135
114653	LGIT Insurance	12/13/2016	-50.00	Endorsement - RU2 Fast Speed Trailer
TOTAL			-50.00	
44181	Maryland Municipal League	12/28/2016		Syke0144
2017-458	Maryland Municipal League	12/20/2016	-80.00	Annual web based compensation survey
TOTAL			-80.00	
44182	NAPA Auto Parts	12/28/2016		
858581	NAPA Auto Parts	12/19/2016	-24.26	Supplies for shop
TOTAL			-24.26	
44183	Shannon-Baum	12/28/2016		
0208874-IN	Shannon-Baum	12/12/2016	-175.50	Signs - 2016 Holiday Decorating Contest
0208873-IN	Shannon-Baum	12/12/2016	-144.88	No parking during snow emergency signs
TOTAL			-320.38	
44184	Staples GOVT	12/28/2016		
3323513438	Staples GOVT	12/06/2016	-0.89	Calculator ribbon
3323700627	Staples GOVT	12/09/2016	-1.56	Staples
	Staples GOVT		-68.16	Papertowels, cleaner, trash bags
	Staples GOVT		-116.07	Note books, post its, coffee, creamer
3323700628	Staples GOVT	12/09/2016	-36.08	Toilet paper
3323846067	Staples GOVT	12/10/2016	-72.00	Tamper-Evident deposit bags
3320844662	Staples GOVT	11/09/2016	-17.70	Orange paper for recycling notices
3320921172	Staples GOVT	11/10/2016	-29.98	Coffee creamer

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-342.44	
44185	Sykesville Main Street Association	12/28/2016		
Reimburse Merchandis	Sykesville Main Street Association	12/21/2016	-16.00	Reimburse Merch sold @ PO on 12.5.16
TOTAL			-16.00	