

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 2017

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 March 31, 2017

12:49 PM
05/03/2017
Accrual Basis
Mar 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	612,512.27
1006 · CCB-Savings for Checking Funds	1,471,792.88
1008 · CCB-Old Main Line P.O.	67,825.58
1021 · CCB-Little Sykes Railway	10,531.51
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,216.38
1046 · CCB-Gate House Museum	39,570.48
1061 · CCB-Parks & Recreation	8,717.96
1091 · CCB-Unemployment Reserve	18,496.13
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,291.90
1121 · CCB-Impact Fees	194,603.63
1122 · CCB - Parking Impact Fees	17,038.99
1131 · CCB-Development Inspection Fees	1,681.86
1185 · Police Auxiliary Reserve	<u>3,706.71</u>
Total Checking/Savings	3,204,636.28

Accounts Receivable

11000 · Accounts Receivable	<u>7,696.57</u>
Total Accounts Receivable	7,696.57

Other Current Assets

1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	11,569.49
1380 · Miscellaneous A/R	100.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	<u>115,808.14</u>
Total 1384 · A/R - Warfield	246,791.38
1395 · Due from WDC (Current Portion)	<u>43,186.00</u>
Total Other Current Assets	301,659.47

Total Current Assets **3,513,992.32**

Mar 31, 17

Other Assets

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

Total Other Assets 33,733.15

TOTAL ASSETS 3,547,725.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 37,660.20

Total Accounts Payable 37,660.20

Other Current Liabilities

2001 · Accounts Payable - Other 115,808.14

2121 · Deposits 75.00

2123 · PWA Deposits -650.00

2144 · Misc. Deferred Revenue 93.21

2146 · Military Memorial Bricks 3,542.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 23.98

2310 · Employee Deferred Comp Plan 590.00

2315 · Employee Contribution-Roth 250.00

Total 2200 · Payroll Liabilities 863.98

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 120,982.36

Total Current Liabilities 158,642.56

Total Liabilities 158,642.56

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 1,411,678.61

32999 · Net Income YE Closing Acct -489,488.92

Net Income 420,249.96

Total Equity 3,389,082.91

TOTAL LIABILITIES & EQUITY 3,547,725.47

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

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	9,100.58	1,349,959.41	1,367,299.00	(17,339.59)
4122 · Corp Personal Property Tax	54.43	44,682.35	35,300.00	9,382.35
4130 · Penalties, Tax	650.29	6,221.23	500.00	5,721.23
4140 · Discounts, Tax	(10.11)	(7,335.16)	(1,000.00)	(6,335.16)
Total 005 · Town Property Taxes	<u>9,795.19</u>	<u>1,393,527.83</u>	<u>1,402,099.00</u>	<u>(8,571.17)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	676.62	0.00	676.62
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	71.17	668.69	2,800.00	(2,131.31)
4213 · Building Permits, County	0.00	342.73	750.00	(407.27)
4221 · Park/Visitor Center Permits Twm				
4221.2 · M.C. Park Pavillion Rentals	300.00	2,125.00	2,000.00	125.00
Total 4221 · Park/Visitor Center Permits Twm	<u>300.00</u>	<u>2,125.00</u>	<u>2,000.00</u>	<u>125.00</u>
4222 · Franchise Fees, Cable TV	0.00	30,882.96	61,000.00	(30,117.04)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	156.00	2,916.50	2,000.00	916.50
4229 · Solicitor Permits, Town	0.00	72.50	20.00	52.50
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4431 · Parking Impact Fees	0.00	6,891.60	0.00	6,891.60
4821 · Historic District Comm - Zoning	(38.96)	642.17	100.00	542.17
Total 010 · Licenses & Permits	<u>488.21</u>	<u>45,228.77</u>	<u>76,870.00</u>	<u>(31,641.23)</u>
015 · Intergovernmental				
4150 · Income Tax, State	5,864.52	389,994.02	650,000.00	(260,005.98)
4312 · Highway User Revenue, State	0.00	114,573.61	132,402.00	(17,828.39)
4315 · State Aid for Police Protection	13,153.75	39,461.25	52,615.00	(13,153.75)
4324 · Police Dept Overtime Grants	0.00	3,000.00	8,280.00	(5,280.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	<u>19,018.27</u>	<u>820,131.88</u>	<u>1,116,551.00</u>	<u>(296,419.12)</u>

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	135.00	21,150.71	25,000.00	(3,849.29)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	303.84	2,689.60	3,609.00	(919.40)
4812.1 · Baldwin's ADA Interest	130.61	1,220.47	1,604.00	(383.53)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	4,171.50	25,593.50	32,013.00	(6,419.50)
4819 · Newsletter Ads - Receipts	0.00	360.00	1,000.00	(640.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	4,740.95	55,655.12	76,226.00	(20,570.88)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	48.76	858.08	1,000.00	(141.92)
4817.4 · PO Postage Income	13,433.84	99,859.28	110,000.00	(10,140.72)
Total 4817 · Post Office Sales Revenue	13,482.60	100,717.36	111,000.00	(10,282.64)
4817.3 · PO Services Income	29.00	115.75	200.00	(84.25)
4817.5 · Stamp Commissions	988.74	11,218.20	12,500.00	(1,281.80)
4817.6 · Tower Rental	295.00	2,135.00	3,500.00	(1,365.00)
4822 · Gatehouse - Donations	0.00	204.55	1,000.00	(795.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	0.00	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	14,795.34	117,928.26	132,100.00	(14,171.74)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	3,848.45	0.00	3,848.45
4510 · Parking Violations	25.00	225.00	500.00	(275.00)
4810 · Interest	698.20	8,890.35	8,300.00	590.35
4833 · Misc Receipts - Police Dept	714.40	1,640.40	500.00	1,140.40
4835 · Misc Receipts - General	0.00	1,053.58	800.00	253.58
4890 · Sale of Assets	0.00	108,829.95	0.00	108,829.95
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	4,500.00	(4,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	19,800.00	(19,800.00)
4983 · Use of Assigned Fnd Bal-Park Eq	0.00	0.00	0.00	0.00
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	224,238.00	(224,238.00)
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>1,437.60</u>	<u>124,487.73</u>	<u>267,998.00</u>	<u>(143,510.27)</u>
Total 000 · Revenues	<u>50,275.56</u>	<u>2,556,959.59</u>	<u>3,071,844.00</u>	<u>(514,884.41)</u>
Total Income	50,275.56	2,556,959.59	3,071,844.00	(514,884.41)
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	13,889.00	103,443.95	110,000.00	(6,556.05)
Total 5105510 · Cost of Sales	<u>13,889.00</u>	<u>103,443.95</u>	<u>110,750.00</u>	<u>(7,306.05)</u>
Total COGS	<u>13,889.00</u>	<u>103,443.95</u>	<u>110,750.00</u>	<u>(7,306.05)</u>
Gross Profit	36,386.56	2,453,515.64	2,961,094.00	(507,578.36)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	12,000.00	16,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	210.00	1,419.16	7,000.00	(5,580.84)
1007120 · Advertising & Publishing	622.62	2,105.83	2,500.00	(394.17)
1007125 · Flowers & Condolences	0.00	100.00	500.00	(400.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	2,703.67	5,148.15	10,300.00	(5,151.85)
1007132 · Employee Events	0.00	486.00	500.00	(14.00)
1007133 · Mayor and Council Retreat	102.49	102.49	200.00	(97.51)
1007330 · Elections	0.00	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	0.00	18,444.40	24,400.00	(5,955.60)
1007572 · Christmas Decorations	0.00	1,752.60	1,400.00	352.60
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	5,238.78	46,335.98	83,475.00	(37,139.02)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	890.00	1,450.31	500.00	950.31
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	890.00	1,450.31	1,750.00	(299.69)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	0.00	22,188.33	30,000.00	(7,811.67)
1087220 · Engineering	0.00	662.74	20,000.00	(19,337.26)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	0.00	36,077.00	35,338.00	739.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	0.00	75,209.97	104,938.00	(29,728.03)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	34,511.62	219,451.22	315,125.00	(95,673.78)
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	62.47	3,180.14	4,800.00	(1,619.86)
1505220 · Telephone TH, Police, PW	429.49	3,656.97	4,300.00	(643.03)
1505230 · Building Maintenance TH	0.00	1,594.89	4,400.00	(2,805.11)
1505235 · Housekeeping TH	0.00	2,550.00	5,000.00	(2,450.00)
1505240 · Heating TH	668.63	4,316.05	6,500.00	(2,183.95)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	0.00	441.00	500.00	(59.00)
1505300 · Travel Expense-All Depts	382.74	2,585.84	5,000.00	(2,414.16)
1505400 · Office Supplies	274.27	2,691.46	5,750.00	(3,058.54)
1505425 · Postage-All Departments	0.00	887.72	2,200.00	(1,312.28)
1505460 · Building/Kitchen Supplies	47.69	1,060.67	1,000.00	60.67
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	105.04	1,096.34	1,700.00	(603.66)
1505810 · Training & Education	526.91	2,757.73	6,000.00	(3,242.27)
1505820 · Dues & Subscriptions	50.00	1,921.88	2,000.00	(78.12)
1505835 · Bank Fees - Misc Charges	95.00	141.18	100.00	41.18
1505836 · Payroll Processing Fees	317.57	2,711.81	3,000.00	(288.19)
1507425 · Contract Services-Copier Lease	111.00	999.00	1,400.00	(401.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	37,582.43	257,514.34	386,314.00	(128,799.66)

	Mar 17	Jul '16 - Mar 17	YTD Budget	\$ Over Budget
210 · Public Safety				
2105000 · Salaries	46,230.40	295,201.37	405,517.00	(110,315.63)
2105005 · Other Overtime	464.92	7,281.57	10,500.00	(3,218.43)
2105006 · Grant Overtime	320.00	3,120.00	8,280.00	(5,160.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	1,100.00	8,000.00	7,500.00	500.00
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	111.06	2,951.87	6,000.00	(3,048.13)
2105230 · Building Maintenance	0.00	3,554.54	2,500.00	1,054.54
2105235 · Housekeeping	0.00	800.00	1,400.00	(600.00)
2105240 · Heating	133.44	1,221.93	2,000.00	(778.07)
2105250 · Equipment Maintenance	0.00	3,076.11	6,000.00	(2,923.89)
2105260 · Gasoline & Oil	1,053.99	9,251.82	16,500.00	(7,248.18)
2105270 · Property Maintenance	0.00	441.00	0.00	441.00
2105280 · Vehicle Maintenance	319.00	6,760.68	7,500.00	(739.32)
2105400 · Office Supplies	468.93	1,774.77	2,500.00	(725.23)
2105500 · Operating Supplies and Expense	103.67	1,932.24	2,000.00	(67.76)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	1,510.00	2,500.00	(990.00)
2105552 · Computer Maintenance	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	173.94	3,516.53	4,000.00	(483.47)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.63	3,101.80	4,000.00	(898.20)
2105810 · Training & Education	100.00	774.00	3,000.00	(2,226.00)
2105830 · Subscriptions	0.00	1,185.43	2,000.00	(814.57)
2107410 · Ammunition	0.00	1,734.05	1,750.00	(15.95)
2107425 · Contract Svc-Copier Lease	112.00	1,008.00	1,100.00	(92.00)
2107450 · Auxiliary Police	682.50	1,091.09	1,600.00	(508.91)
Total 210 · Public Safety	51,719.48	363,713.41	506,849.00	(143,135.59)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,994.00	148,146.92	212,479.00	(64,332.08)
3005005 · Salaries-Overtime-Exclude Snow	439.80	4,950.00	7,500.00	(2,550.00)
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	75.95	1,402.33	2,500.00	(1,097.67)
3005230 · Building Maintenance	421.40	2,895.43	3,500.00	(604.57)
3005240 · Heating	189.67	819.99	1,400.00	(580.01)
3005250 · Equipment Maintenance	0.00	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	1,664.17	15,898.31	35,000.00	(19,101.69)
3005280 · Vehicle Maintenance	1,485.81	37,129.74	39,000.00	(1,870.26)
3005400 · Office Supplies	0.00	203.21	800.00	(596.79)
3005500 · Operating Supplies and Expense	642.21	7,762.01	7,000.00	762.01
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	849.00	1,000.00	(151.00)
3005700 · Uniforms	267.40	2,560.72	3,700.00	(1,139.28)
3005705 · Protective Safety Equip	380.27	2,097.85	3,000.00	(902.15)
3005710 · Employee Shoe Program	155.00	740.00	1,000.00	(260.00)
3005715 · Cellular Phones	165.90	1,462.72	2,500.00	(1,037.28)
3005810 · Training and Education	0.00	165.00	1,000.00	(835.00)
3005850 · CDL - Drug & Alcohol Testing	291.00	1,044.00	700.00	344.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	5,367.68	51,798.56	80,000.00	(28,201.44)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	32,625.16	288,695.27	422,498.00	(133,802.73)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	780.60	1,799.40	5,550.00	(3,750.60)
3107500 · Misc Road materials	0.00	693.73	3,500.00	(2,806.27)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	950.00	950.00	0.00	950.00
3107511 · Snow Removal Supplies - Other	2,594.62	8,646.11	25,000.00	(16,353.89)
Total 3107511 · Snow Removal Supplies	3,544.62	9,596.11	25,000.00	(15,403.89)
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	5,734.53	47,431.05	70,500.00	(23,068.95)
3107580 · Signs	0.00	3,162.97	4,000.00	(837.03)
Total 310 · Streets & Roads	10,059.75	68,593.30	121,050.00	(52,456.70)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	56.73	1,591.40	3,400.00	(1,808.60)
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	416.99	2,800.00	(2,383.01)
4105270 · Property Maintenance	0.00	15,403.23	10,700.00	4,703.23
4105275 · Park Vandalism Repairs	279.90	279.90	1,000.00	(720.10)
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	130.00	3,604.00	3,500.00	104.00
Total 410 · Parks Maintenance	466.63	24,780.27	39,600.00	(14,819.73)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	41.93	606.02	1,200.00	(593.98)
4305211 · Utility Exp Grant-S&P Railway	0.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	0.00	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	0.00	260.00	800.00	(540.00)
4307600 · Military Memorial Expenditures	208.10	208.10	0.00	208.10
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	250.03	7,413.19	6,450.00	963.19
510 · Visitor Center & Post Office				
5105000 · Salaries	3,444.55	23,604.63	33,576.00	(9,971.37)
5105210 · Utilities	119.16	2,889.38	5,000.00	(2,110.62)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.02	496.19	720.00	(223.81)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	187.98	2,150.54	2,500.00	(349.46)
5105235 · Housekeeping	0.00	2,270.00	3,360.00	(1,090.00)
5105400 · Office Supplies	0.00	803.00	1,000.00	(197.00)
5105553 · Internet Service	92.91	916.09	1,200.00	(283.91)
5105835 · ACH Merchant & Bank Fees	181.45	2,425.62	2,500.00	(74.38)
Total 510 · Visitor Center & Post Office	4,081.07	35,819.45	50,831.00	(15,011.55)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	93.93	1,358.89	1,700.00	(341.11)
5205220 · Schoolhouse Telephone	27.51	247.60	384.00	(136.40)
5205230 · Building Maintenance	0.00	590.02	1,200.00	(609.98)
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	121.44	2,196.51	4,044.00	(1,847.49)
530 · Gate House Museum				
5305000 · Salaries - Curator	3,708.00	20,124.14	19,188.00	936.14
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	23.73	979.83	1,300.00	(320.17)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.51	247.60	350.00	(102.40)
5305230 · Building Maintenance	0.00	1,641.19	1,500.00	141.19
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	516.64	2,485.91	4,000.00	(1,514.09)
5305270 · Property Maintenance - Landscap	0.00	108.00	150.00	(42.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	0.00	68.85	500.00	(431.15)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	87.66	882.30	800.00	82.30
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	3,147.35	3,397.35	500.00	2,897.35
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	5,304.14	5,500.00	(195.86)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	7,510.89	36,123.13	38,538.00	(2,414.87)

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD 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	0.00	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>0.00</u>	<u>1,770.27</u>	<u>4,800.00</u>	<u>(3,029.73)</u>
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,803.07</u>	<u>5,000.00</u>	<u>(3,196.93)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	426.10	4,002.38	4,600.00	(597.62)
6107806 · Retirement Plan/401a	2,594.63	42,481.15	73,097.00	(30,615.85)
6107807 · Workers' Comp Insurance	8,638.00	104,197.00	86,408.00	17,789.00
6107808 · Long Term Disability/Employer	207.34	1,974.71	3,360.00	(1,385.29)
6107809 · Life Insurance	229.67	2,155.72	2,600.00	(444.28)
6107810 · Health Insurance-Employer Share	15,151.44	147,393.80	240,465.00	(93,071.20)
6107812 · Social Security	8,507.47	57,277.52	76,606.00	(19,328.48)
6107816 · Unemployment Tracking Service	0.00	220.00	0.00	220.00
Total 610 · Employee Benefits	<u>35,754.65</u>	<u>364,466.80</u>	<u>491,786.00</u>	<u>(127,319.20)</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>Mar 17</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007823 · Cap. Outlay -Schoolhouse Site	0.00	0.00	7,800.00	(7,800.00)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	34,556.00	34,556.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	58,204.52	56,775.00	1,429.52
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,950.00	(9,950.00)
7821.8 · Capital Outlay Town House	0.00	5,000.00	28,000.00	(23,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	157,135.00	0.30
7822.5 · Capital Outlay Main Street	0.00	10,917.50	45,905.00	(34,987.50)
7822.6 · Transfer to Capital Reserve	0.00	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	(3,000.07)	182,865.54	219,505.00	(36,639.46)
Total 700 · Capital Outlay	<u>(3,000.07)</u>	<u>448,678.86</u>	<u>599,126.00</u>	<u>(150,447.14)</u>
Total Expense	<u>183,300.24</u>	<u>2,033,265.68</u>	<u>2,961,094.00</u>	<u>(927,828.32)</u>
Net Ordinary Income	<u>(146,913.68)</u>	<u>420,249.96</u>	<u>0.00</u>	<u>420,249.96</u>
Net Income	<u>(146,913.68)</u>	<u>420,249.96</u>	<u>0.00</u>	<u>420,249.96</u>

TOWN OF SYKESVILLE
Check Register
March 2017

Num	Source Name	Date	Paid Amount	Memo
44340	American United Life Insurance Company	03/07/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	02/17/2017	-221.17	March 2017 Life, ADD
	American United Life Insurance Company		-411.45	March 2017 STD
	American United Life Insurance Company		-200.21	March 2017 LTD
TOTAL			-832.83	
44341	BG&E	03/07/2017		
February Electric	BG&E	03/02/2017	-50.82	Train Sta Street Light 8317350000
	BG&E		-50.82	Train Sta Street Light 7776091000
	BG&E		-79.63	McElroy Parking Lot 3606000000
	BG&E		-26.86	714 Sandosky Road 0795363906
TOTAL			-208.13	
44342	BG&E Streets	03/07/2017		8066592503
February Electric	BG&E Streets	03/01/2017	-5,062.46	Street lighting - February 2017
TOTAL			-5,062.46	
44343	Chesapeake Employers	03/07/2017		Policy # 2159105
2159105	Chesapeake Employers	02/21/2017	-8,638.00	9th Installment Payment on FY17 Premium
TOTAL			-8,638.00	
44344	Esworthy, Ronald	03/07/2017		
Refund Tower Room Cl	Esworthy, Ronald	03/02/2017	-75.00	Refund Tower Room Cleaning Deposit - pd 2.15.17
TOTAL			-75.00	
44345	Evelyn Sweet	03/07/2017		

Num	Source Name	Date	Paid Amount	Memo
February Mileage	Evelyn Sweet	02/28/2017	-22.47	Mileage - February 2017
TOTAL			-22.47	
44346	Fuelman	03/07/2017		
NP49654220	Fuelman	02/13/2017	-83.06	Vehicle #1
	Fuelman		-98.83	Vehicle #3A
	Fuelman		-46.13	Vehicle #4
	Fuelman		-102.38	Vehicle #13a
	Fuelman		-27.76	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-88.99	Vehicle # 6410
	Fuelman		-26.79	Vehicle # 6412
	Fuelman		-66.06	Vehicle # 6413
	Fuelman		-49.37	Vehicle # 6421
NP49696997	Fuelman	02/20/2017	-38.70	Vehicle #2a
	Fuelman		-90.75	Vehicle #3A
	Fuelman		-76.19	Vehicle #13a
	Fuelman		-69.84	Vehicle # 6410
	Fuelman		-32.44	Vehicle # 6411 R
	Fuelman		-27.54	Vehicle # 6412
	Fuelman		-69.74	Vehicle # 6413
	Fuelman		-74.66	Vehicle # 6416
	Fuelman		-23.32	Vehicle # 6421
TOTAL			-1,092.55	
44347	Gall's, Inc	03/07/2017	4227640	
007000224	Gall's, Inc	02/15/2017	-95.98	Long sleeve shirts
TOTAL			-95.98	
44348	Home Depot	03/07/2017	6035 3225 0327 5731	
3012903	Home Depot	01/30/2017	-23.98	Tarp for vehicle accident
0013118	Home Depot	02/02/2017	-26.81	Trash bags for ice event
5013466	Home Depot	02/07/2017	-136.69	Road paint / supplies for shop
TOTAL			-187.48	

Num	Source Name	Date	Paid Amount	Memo
44349	Howard County Dept Parks & Rec	03/07/2017		
001	Howard County Dept Parks & Rec	02/22/2017	-7,462.23	Reimburse HOCO Parks & Rec for South Branch playground & pavilion
TOTAL			-7,462.23	
44350	Maria Hernandez	03/07/2017		
Safety vests etc	Maria Hernandez	03/02/2017	-265.00	11 Safety vests, 5 light winter coats, 6 safety gloves
TOTAL			-265.00	
44351	Speedy Cleaning Service	03/07/2017		
January Cleaning	Speedy Cleaning Service	01/31/2017	-300.00	January 2017 Cleaning Svc
	Speedy Cleaning Service		-100.00	January 2017 Cleaning Svc
	Speedy Cleaning Service		-300.00	January 2017 Cleaning Svc
	Speedy Cleaning Service		-30.00	January 2017 Cleaning Svc
February Cleaning	Speedy Cleaning Service	02/28/2017	-300.00	February 2017 Cleaning Svc
	Speedy Cleaning Service		-100.00	February 2017 Cleaning Svc
	Speedy Cleaning Service		-300.00	February 2017 Cleaning Svc
	Speedy Cleaning Service		-30.00	February 2017 Cleaning Svc
TOTAL			-1,460.00	
44352	Sykesville Car Service	03/07/2017		1416
39461	Sykesville Car Service	02/21/2017	-95.15	6410 - oil change
TOTAL			-95.15	
44353	Tractor Supply	03/07/2017		6035 3012 0278 3039
014793	Tractor Supply	02/14/2017	-174.95	Cargo carrier for tractor
TOTAL			-174.95	
44354	Tyrrell Tech	03/07/2017		

Num	Source Name	Date	Paid Amount	Memo
21204	Tyrrell Tech	02/21/2017	-75.00	Poster board for aux recruit fair at HCC
TOTAL			-75.00	
44355	Verizon Wireles	03/07/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	02/22/2017	-280.09	PD Wireless Service 2/23/2017 to 3/22/2017
TOTAL			-280.09	
44356	Postmaster	03/07/2017		Bulk Rate Mailing Permit #23
Bulk Permit #23	Postmaster	03/03/2017	-1,000.00	Postage for Spring Newsletter
TOTAL			-1,000.00	
44357	Walk About Media / MS Signs	03/13/2017		
612-0781	Walk About Media / MS Signs	03/10/2017	-1,600.00	Hanging Displays
TOTAL			-1,600.00	
44358	Baltimore Sun Company	03/13/2017		Acct CU00348812
003159386	Baltimore Sun Company	02/16/2017	-106.50	2 Classified listings for BZA Case #2017-02 (2.16.17 and 2.23.17)
TOTAL			-106.50	
44359	BG&E	03/13/2017		
February Electric	BG&E	03/08/2017	-119.16	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-62.47	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-23.70	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-111.06	Police Elec. 3117160000
	BG&E		-75.95	Public Wks Elec 0118091000 - Electric
	BG&E		-189.67	Public Wks Heat 0118091000 - Gas
	BG&E		-93.93	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-23.73	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-41.97	Cooper Park Elec 5494080000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-29.47	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-27.08	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-20.34	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-845.75	
44360	BG&E Repairs	03/13/2017		Customer No 1473
5635049217	BG&E Repairs	02/23/2017	-163.20	Install charge for LED lights (seasonal lighting - December)
TOTAL			-163.20	
44361	CC Times	03/13/2017		
520061753	CC Times	02/23/2017	-176.80	One yr subscription: Expires 03/14/2018
TOTAL			-176.80	
44362	Emilie Fredrick	03/13/2017		
Refund Deposit	Emilie Fredrick	03/06/2017	-100.00	Refund Deposit paid for 4.1.17 Tower Room
TOTAL			-100.00	
44363	Farm & Home Ser	03/13/2017		
410513	Farm & Home Ser	03/02/2017	-155.00	Boots for Ian Cornelius-Rommel
TOTAL			-155.00	
44364	Fleming Petrole	03/13/2017		F08670
4963	Fleming Petrole	02/02/2017	-356.31	145.0 Gallons
4989	Fleming Petrole	02/03/2017	-491.80	714 Sandosky Rd - 200.0 Gallons
4241	Fleming Petrole	02/06/2017	-723.46	290 Gallons
5019	Fleming Petrole	02/08/2017	-366.13	147 Gallons
5067	Fleming Petrole	02/15/2017	-328.62	132 Gallons
TOTAL			-2,266.32	

Num	Source Name	Date	Paid Amount	Memo
44365	Fuelman	03/13/2017		Purchases and charges 02/20/2017 - 02/26/2017
	Fuelman	02/27/2017	-96.35	Vehicle #1
	Fuelman		-43.76	Vehicle #2a
	Fuelman		-56.86	Vehicle #3A
	Fuelman		-66.59	Vehicle #4
	Fuelman		-110.30	Vehicle #13a
	Fuelman		-38.33	Vehicle #15
	Fuelman		-57.15	Misc. and gas cans
	Fuelman		-35.72	Vehicle # 6410
	Fuelman		-103.16	Vehicle # 6413
	Fuelman		-64.33	Vehicle # 6416
	Fuelman		-28.93	Vehicle # 6421
			<u>-701.48</u>	
44366	Gardner's Body Shop	03/13/2017		
1347	Gardner's Body Shop	03/07/2017	-884.61	Repair Chief's Tahoe
			<u>-884.61</u>	
44367	Kelly & Assoc	03/13/2017		Acct 134286
April Dental & Visio	Kelly & Assoc	03/02/2017	-1,444.00	April 2017 Dental & Vision
			<u>-1,444.00</u>	
44368	Kirkner, Jason	03/13/2017		
Patches on shirts	Kirkner, Jason	03/06/2017	-64.00	Reimbursement for dry cleaners: patches on shirts
			<u>-64.00</u>	
44369	Maryland Municipal Clerks Assoc.	03/13/2017		
Dues 7/1/16-6/30/17	Maryland Municipal Clerks Assoc.	03/07/2017	-50.00	FY17 MMCA Dues Kerry Chaney
			<u>-50.00</u>	
TOTAL				

Num	Source Name	Date	Paid Amount	Memo
44370	Michael A. Spaulding	03/13/2017		
	Michael A. Spaulding	02/28/2017	-32.00	Reimbursement for patches
TOTAL			-32.00	
44371	Old Town Motor Co.	03/13/2017		
A027365	Old Town Motor Co.	02/07/2017	-121.95	Battery for small tractor
TOTAL			-121.95	
44372	Quantel	03/13/2017		14035
1646138	Quantel	03/01/2017	-358.56	March Telephone Service
	Quantel		-55.02	March Telephone Service
	Quantel		-27.51	March Telephone Service
	Quantel		-27.51	March Telephone Service
TOTAL			-468.60	
44373	RP Alignment, I	03/13/2017		
238671	RP Alignment, I	02/17/2017	-525.00	Repaired dead short on electric - Tk #15
238711	RP Alignment, I	03/03/2017	-424.70	P/M Trash Truck #13A
TOTAL			-949.70	
44374	Salazon ChocolateCompany	03/13/2017		
Refund BZA Fee	Salazon ChocolateCompany	03/13/2017	-103.96	Refund portion of BZA Zoning Fee
TOTAL			-103.96	
44375	Staples GOVT	03/13/2017		
3331100266	Staples GOVT	02/21/2017	-25.99	Hersheys Miniatures 56 oz.
3331574117	Staples GOVT	02/25/2017	-16.86	Receipt books

Num	Source Name	Date	Paid Amount	Memo
TOTAL	Staples GOVT		-31.36	3 tab fast ltr man 50 (two)
			-74.21	
44376	United Business Technologies	03/13/2017		T005
920693	United Business Technologies	02/28/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 02/25/17 to 03/24/17
TOTAL			-159.20	
44377	Verizon	03/13/2017		000914649223 75Y
000914649223 75Y	Verizon	03/01/2017	-26.63	714 Sandosky - for alarm
TOTAL			-26.63	
44378	Bill's Towing,	03/15/2017		
69127	Bill's Towing,	03/15/2017	-285.00	Towed truck #15 to RP Alignment
TOTAL			-285.00	
44379	Bobs Welding &	03/15/2017		
162116	Bobs Welding &	02/15/2017	-44.79	Parts for project - hitch receiver tube, wall tube
TOTAL			-44.79	
44380	David Gleason Assoc Inc Architects	03/15/2017		
February 2017	David Gleason Assoc Inc Architects	03/15/2017	-850.00	Fixed Fee for HDC Training
TOTAL			-850.00	
44381	Jana Antrobus	03/15/2017		
Food - PW & PD Snow	Jana Antrobus	03/13/2017	-38.13	Snow - Food for PD
	Jana Antrobus		-87.13	Snow - Food for PW
TOTAL			-125.26	

Num	Source Name	Date	Paid Amount	Memo
44382	Maryland State Retirement Agency	03/15/2017	7131000	
PPE 03.12.17	Maryland State Retirement Agency	03/15/2017	-2,300.13	PPE 03.12.17
TOTAL			-2,300.13	
44383	SK Printing, Inc.	03/15/2017		
4997	SK Printing, Inc.	03/09/2017	-1,703.67	Spring 2017 Newsletter
TOTAL			-1,703.67	
44384	Canon Solutions America, Inc.	03/21/2017		
4021623206	Canon Solutions America, Inc.	03/01/2017	-112.00	March 2017 Copier Lease
	Canon Solutions America, Inc.		-12.76	Color Copier Usage - February 2017
TOTAL			-124.76	
44385	CC Comm, Collec	03/21/2017		
IN-00010009	CC Comm, Collec	03/13/2017	-40.00	6415 - Repair Horn
TOTAL			-40.00	
44386	Comcast-PW	03/21/2017	15012 103019-01-3	
15012 103019-01-3	Comcast-PW	03/07/2017	-84.90	PW Equipment & Internet Service 3/21/2017 to 04/20/2017
TOTAL			-84.90	
44387	Comcast-Gatehouse-8207-02-4	03/21/2017	15012 028207-02-4	
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	03/14/2017	-87.66	Internet 03/22/17 to 04/21/17
TOTAL			-87.66	
44388	Comcast-PO-2824-01-6	03/21/2017	15012 062824-01-6	

Num	Source Name	Date	Paid Amount	Memo
15012 062824-01-6	Comcast-PO-2824-01-6	03/14/2017	-92.91	Internet 3/22/17 to 4/21/2017
TOTAL			-92.91	
44389	ComCast-Police-8780-01-0	03/21/2017		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	03/14/2017	-1.34	Digital Converter 03/22/17 - 04/21/17
TOTAL			-1.34	
44390	Farm & Home Ser	03/21/2017		
411429	Farm & Home Ser	03/13/2017	-813.60	Side walk salt
TOTAL			-813.60	
44391	Fuelman	03/21/2017		Purchases and charges 02/27/2017 - 03/05/2017
NP49852177	Fuelman	03/06/2017	-90.20	Vehicle #1
	Fuelman		-68.50	Vehicle #3A
	Fuelman		-113.80	Vehicle #13a
	Fuelman		-26.97	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-36.12	Vehicle # 6410
	Fuelman		-34.87	Vehicle # 6411 R
	Fuelman		-30.68	Vehicle # 6412
	Fuelman		-26.43	Vehicle # 6413
	Fuelman		-112.30	Vehicle # 6416
	Fuelman		-53.10	Vehicle # 6421
	Fuelman		-41.57	Vehicle #6414
TOTAL			-634.54	
44392	Maryland State Retirement Agency	03/21/2017		7131000
AL170254	Maryland State Retirement Agency	03/16/2017	-930.76	Quarterly Administrative fee
TOTAL			-930.76	
44393	Platinum 3663	03/21/2017		5588 4691 1997 3663

Num	Source Name	Date	Paid Amount	Memo
2572	Platinum 3663	02/13/2017	-150.00	MD Chief of Police Assoc Dues
TOTAL			-150.00	
44394	Platinum 1998	03/21/2017		
06030G	Platinum 1998	02/09/2017	-15.47	Mail Ethics forms for 2016
2789	Platinum 1998	03/01/2017	-279.90	Lex Run Playground surface repair
TOTAL			-295.37	
44395	Platinum 3148	03/21/2017		
Plan & Econ Dev Lun	Platinum 3148	03/03/2017	-27.91	Lunch with Plan & Econ Dev - City of Bowie
MTC Retreat Lunch	Platinum 3148	03/04/2017	-102.49	MTC Retreat Breakfast
TOTAL			-130.40	
44396	Platinum 7186 pw	03/21/2017		5588 4691 1624 7186
00176G	Platinum 7186 pw	02/17/2017	-4.30	Spare fuses
2988	Platinum 7186 pw	03/02/2017	-152.86	C-fold paper towels for bathrooms
TOTAL			-157.16	
44397	Reisberg, M. Ja	03/21/2017		
Snow Removal 3/14/17	Reisberg, M. Ja	03/14/2017	-950.00	Snow Removal 3/14/17 - 10 Hours
TOTAL			-950.00	
44398	Rosen Hoover P.A.	03/21/2017		
108500 DJH	Rosen Hoover P.A.	02/28/2017	-48.00	February 2017 - 714 Sandosky
TOTAL			-48.00	
44399	RP Alignment, I	03/21/2017		

Num	Source Name	Date	Paid Amount	Memo
238735	RP Alignment, I	03/11/2017	-549.00	P/M Trash Truck #1
TOTAL			-549.00	
44400	Shannon-Baum	03/21/2017		
0207995-IN	Shannon-Baum	03/10/2017	-579.35	Auxiliary Durango Decal
TOTAL			-579.35	
44401	Sprint	03/21/2017		103416260
103416260-114	Sprint	03/08/2017	-165.90	Service for cell phones and equipment
	Sprint		-52.52	Cell Phone - Dawn
	Sprint		-65.52	Cell Phone PD
	Sprint		-52.52	Cell Phone -Mark
TOTAL			-336.46	
44402	Staples GOVT	03/21/2017		DC1045980
3332376330	Staples GOVT	03/01/2017	-99.95	Coffee Brewer
TOTAL			-99.95	
44403	Town of New Windsor	03/21/2017		
Refund 3 MML Dinners	Town of New Windsor	03/15/2017	-90.00	Refund 3 Attendees - MML Quarterly Meeting
TOTAL			-90.00	
44404	Westminster Police Dept	03/21/2017		
Critical Incident St	Westminster Police Dept	03/16/2017	-100.00	Bird & Kilgore - Critical incident stress training
TOTAL			-100.00	
44405	ADT Security Services	03/29/2017		Account 401721504
401721504	ADT Security Services	03/09/2017	-44.30	7-14 Sandosky - Alarm - 03.29.17 to 4.28.17

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-44.30	
44406	CC Comm, Tipping Fees	03/29/2017		91
9515	CC Comm, Tipping Fees	03/08/2017	-5,367.68	February 2017 tipping fees
TOTAL			-5,367.68	
44407	Cintas Corp	03/29/2017		042-41462
387842137	Cintas Corp	03/02/2017	-55.12	Uniforms
387844565	Cintas Corp	03/09/2017	-40.78	Shop Supplies
387847013	Cintas Corp	03/16/2017	-55.12	Uniforms
387849491	Cintas Corp	03/23/2017	-94.21	Shop Supplies
			-55.12	Uniforms
			-40.78	Shop Supplies
			-44.77	Uniforms
			-92.28	Shop Supplies
TOTAL			-478.18	
44408	Cintas First Ai	03/29/2017		Cust #07795
5007472433	Cintas First Ai	03/22/2017	-115.27	First aid supplies
TOTAL			-115.27	
44409	Crystal Spring	03/29/2017		1160808 1386206
1386206 031917	Crystal Spring	03/19/2017	-47.69	Water delivery March 2017
	Crystal Spring		-51.70	Water delivery March 2017
	Crystal Spring		-51.70	Water delivery March 2017
TOTAL			-151.09	
44410	David Gleason Assoc Inc Architects	03/29/2017		
January 2017	David Gleason Assoc Inc Architects	02/02/2017	-112.50	Draft memo for HDC]
TOTAL			-112.50	

Num	Source Name	Date	Paid Amount	Memo
44411	Freedom Septic Service, Inc.	03/29/2017		
35013	Freedom Septic Service, Inc.	03/14/2017	-130.00	Handicap portable toilet - South Branch Park
TOTAL			-130.00	
44412	Fuelman	03/29/2017		Purchases and charges 03/06/2017 - 03/12/2017
NP4988856	Fuelman	03/13/2017	-96.52	Vehicle #1
	Fuelman		-40.33	Vehicle #2a
	Fuelman		-69.56	Vehicle #3A
	Fuelman		-195.19	Vehicle #13a
	Fuelman		-47.64	Vehicle # 6410
	Fuelman		-25.52	Vehicle # 6412
	Fuelman		-53.16	Vehicle # 6413
	Fuelman		-69.02	Vehicle # 6416
	Fuelman		-50.30	Vehicle # 6421
TOTAL			-647.24	
44413	Home Depot	03/29/2017		6035 3225 0327 5731
0024372	Home Depot	02/22/2017	-49.15	Wood for project on Linear Trail
5014782	Home Depot	02/27/2017	-51.35	Roadway paint for stop bars
7010004	Home Depot	03/07/2017	-9.98	Door hinges for Post Office
6154678	Home Depot	03/08/2017	-72.82	Hand tools for shop
4021699	Home Depot	03/20/2017	-29.94	Replace mailbox damaged by snow plow
TOTAL			-213.24	
44414	Intellimar (Tower Deposit)	03/29/2017		
Refund Cleaning Depo	Intellimar (Tower Deposit)	03/28/2017	-75.00	Refund Tower Rental Deposit for 12/14/2016
TOTAL			-75.00	
44415	Jana Antrobus	03/29/2017		

Num	Source Name	Date	Paid Amount	Memo
Mileage Reimbursement	Jana Antrobus	03/23/2017	-35.31	Mileage Reimbursement - Frederick Business Writing Training
TOTAL			-35.31	
44416	Maryland State Retirement Agency	03/29/2017	7131000	
PPE 03.26.17	Maryland State Retirement Agency	03/28/2017	-2,300.13	PPE 03.26.17
TOTAL			-2,300.13	
44417	NAPA Auto Parts	03/29/2017		
865914	NAPA Auto Parts	03/20/2017	-17.28	Fuses for trucks
TOTAL			-17.28	
44418	SK Printing, Inc.	03/29/2017		
5008	SK Printing, Inc.	03/16/2017	-40.00	Fed ex shipping of MHT appeal letter
TOTAL			-40.00	
44419	Tri Sport Junction	03/29/2017		
Facade Grant Reimb	Tri Sport Junction	03/21/2017	-641.14	Facade Grant Reimbursement
TOTAL			-641.14	
44422	Nationwide Financial Retirement Plans	03/29/2017		
Spaulding 1st QTR 17	Nationwide Financial Retirement Plans	03/22/2017	-1,372.29	1st QTR 2017 contribution for Spaulding
Spaulding - Dec 2016	Nationwide Financial Retirement Plans	03/22/2017	-291.58	December 2016 partial contribution for Spaulding (remaining paid by forfeiture acct)
TOTAL			-1,663.87	