

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 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 December 31, 2017

10:51 AM
02/01/2018
Accrual Basis
Dec 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	637,582.56
1006 · CCB-Savings for Checking Funds	1,477,307.24
1008 · CCB-Old Main Line P.O.	83,188.17
1021 · CCB-Little Sykes Railway	10,543.34
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,218.04
1046 · CCB-Gate House Museum	30,267.11
1061 · CCB-Parks & Recreation	8,724.48
1091 · CCB-Unemployment Reserve	18,516.90
1094 · Cert of Deposit - CDARS @ NWSB	503,502.63
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,549.10
1121 · CCB-Impact Fees	111,841.49
1122 · CCB - Parking Impact Fees	23,951.15
1131 · CCB-Development Inspection Fees	1,683.11
1185 · Police Auxiliary Reserve	3,709.46

Total Checking/Savings 3,169,234.78

Accounts Receivable

11000 · Accounts Receivable	10,645.20
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Total Accounts Receivable 10,645.20

Other Current Assets

12000 · Undeposited Funds	1,107.99
1317 · A/R R/E Taxes 16/17	1,735.06
1350 · Grants Receivable	90,830.74
1380 · Miscellaneous A/R	100.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	134,385.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	14,947.14

Total 1384 · A/R - Warfield 184,332.38

1395 · Due from WDC (Current Portion) 8,959.00

Total Other Current Assets 287,065.17

Total Current Assets 3,466,945.15

	<u>Dec 31, 17</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	30,124.40
Total Other Assets	<u>30,124.40</u>
TOTAL ASSETS	<u><u>3,497,069.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	34,324.44
Total Accounts Payable	<u>34,324.44</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	14,947.14
2121 · Deposits	300.00
2123 · PWA Deposits	1,000.00
2144 · Misc. Deferred Revenue	37.99
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	13.64
Total 2200 · Payroll Liabilities	<u>13.64</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>17,548.06</u>
Total Current Liabilities	<u>51,872.50</u>
Total Liabilities	51,872.50
Equity	
3100 · Fund Balance - Unassigned	951,281.26
3102 · Fund Balance - Nonspendable	237,758.00
3103 · Fund Balance - Restricted	229,303.00
3104 · Fund Balance - Assigned	628,276.00
32000 · Retained Earnings	1,676,397.72
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	211,669.99
Total Equity	<u>3,445,197.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,497,069.55</u></u>

TOWN OF SYKESVILLE

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

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4115 · Real Estate Tax Revenue 17/18	20,183.28	922,099.90	1,425,509.00	(503,409.10)
4122 · Corp Personal Property Tax	333.03	44,646.12	41,000.00	3,646.12
4130 · Penalties, Tax	319.15	931.54	1,000.00	(68.46)
4140 · Discounts, Tax	0.00	(8,158.02)	(1,000.00)	(7,158.02)
Total 005 · Town Property Taxes	20,835.46	959,519.54	1,466,509.00	(506,989.46)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	322.24	1,000.00	(677.76)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	16.09	901.68	1,500.00	(598.32)
4213 · Building Permits, County	0.00	29.20	500.00	(470.80)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,250.00	2,000.00	(750.00)
4221.4 · South Branch Park Rental	0.00	360.00	0.00	360.00
Total 4221 · Park/Visitor Center Permits Twn	0.00	1,610.00	2,000.00	(390.00)
4222 · Franchise Fees, Cable TV	0.00	15,956.66	61,766.00	(45,809.34)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	85.00	805.67	2,000.00	(1,194.33)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4821 · Historic District Comm - Zoning	0.00	240.00	100.00	140.00
Total 010 · Licenses & Permits	101.09	19,865.45	69,986.00	(50,120.55)
015 · Intergovernmental				
4150 · Income Tax, State	0.00	200,515.10	675,000.00	(474,484.90)
4312 · Highway User Revenue, State	6,358.82	110,989.41	136,995.00	(26,005.59)
4315 · State Aid for Police Protection	13,025.00	26,050.00	52,615.00	(26,565.00)
4324 · Police Dept Overtime Grants	0.00	1,780.00	6,500.00	(4,720.00)
4328 · Town County Agreement	0.00	272,518.00	272,518.00	0.00
Total 015 · Intergovernmental	19,383.82	611,852.51	1,143,628.00	(531,775.49)

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	70.00	15,345.68	30,380.00	(15,034.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	315.43	1,873.04	3,793.00	(1,919.96)
4812.1 · Baldwin's ADA Interest	119.03	733.70	1,420.00	(686.30)
4813 · Baldwin's Percent Rent	0.00	3,898.52	9,700.00	(5,801.48)
4815 · Rentals, Equip & Property	2,724.08	15,884.16	32,652.00	(16,767.84)
4819 · Newsletter Ads - Receipts	0.00	260.00	1,000.00	(740.00)
4841 · Code Remediation Fees	0.00	150.00	0.00	150.00
Total 020 · Service Fees	3,228.54	38,145.10	79,945.00	(41,799.90)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	206.27	673.34	1,000.00	(326.66)
4817.4 · PO Postage Income	23,011.16	64,930.19	115,000.00	(50,069.81)
Total 4817 · Post Office Sales Revenue	23,217.43	65,603.53	116,000.00	(50,396.47)
4817.3 · PO Services Income	15.00	132.00	150.00	(18.00)
4817.5 · Stamp Commissions	967.41	6,007.31	12,500.00	(6,492.69)
4817.6 · Tower Rental	755.00	4,135.00	3,000.00	1,135.00
4822 · Gatehouse - Donations	0.00	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	0.00	75.00	0.00	75.00
4837 · Little Sykes Railway Revenues	0.00	1,770.26	2,500.00	(729.74)
4840 · Military Memorial Donations	0.00	1,300.00	0.00	1,300.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	72.25	500.00	(427.75)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,200.00	(1,200.00)
4852.2 · P&R Cinema Concessions	0.00	298.97	400.00	(101.03)
Total 4851 · P & R Revenues	0.00	371.22	2,100.00	(1,728.78)
Total 025 · Local / Program Revenues	24,954.84	79,394.32	136,500.00	(57,105.68)

	Dec 17	Jul - Dec 17	Annual Budget	\$ Over Budget
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	0.00	0.00	0.00
4510 · Parking Violations	300.00	2,125.00	300.00	1,825.00
4545 · Insurance Reimbursement	0.00	3,331.10	0.00	3,331.10
4810 · Interest	740.98	7,600.40	10,000.00	(2,399.60)
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	0.00	0.00	0.00
4833 · Misc Receipts - Police Dept	315.00	735.00	500.00	235.00
4835 · Misc Receipts - General	148.79	2,894.07	1,000.00	1,894.07
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	16,500.00	(16,500.00)
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	3,500.00	(3,500.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	0.00	0.00
4984 · Use of Assignd. Fnd Bal-Schlhs	0.00	0.00	3,784.00	(3,784.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	26,000.00	(26,000.00)
4990 · Use of Assigned Fd Bal - PW	0.00	0.00	0.00	0.00
4999.04 · Linear Trail Widening	0.00	0.00	0.00	0.00
Total 030 · Revenue from Other Sources	1,504.77	16,685.57	61,584.00	(44,898.43)
Total 000 · Revenues	70,008.52	1,725,462.49	2,958,152.00	(1,232,689.51)
Total Income	70,008.52	1,725,462.49	2,958,152.00	(1,232,689.51)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	71.77	171.54	0.00	171.54
5105514 · P.O. Postage for Resale Expense	19,788.40	65,942.34	115,000.00	(49,057.66)
Total 5105510 · Cost of Sales	19,860.17	66,113.88	115,000.00	(48,886.12)
Total COGS	19,860.17	66,113.88	115,000.00	(48,886.12)
Gross Profit	50,148.35	1,659,348.61	2,843,152.00	(1,183,803.39)

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	10,500.06	21,000.00	(10,499.94)
1007110 · Maryland Municipal League Dues	0.00	5,525.42	5,500.00	25.42
1007115 · Md Municipal League Convention	0.00	335.00	7,000.00	(6,665.00)
1007120 · Advertising & Publishing	78.45	365.23	2,500.00	(2,134.77)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	5,961.53	9,350.00	(3,388.47)
1007132 · Employee Events	293.69	332.50	500.00	(167.50)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	6,382.64	24,706.00	(18,323.36)
1007572 · Christmas Decorations	0.00	1,251.28	1,450.00	(198.72)
1007817 · Contingency	1,452.00	1,952.00	10,000.00	(8,048.00)
1007827 · Volunteer Fire Co. Donation	4,000.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	7,574.15	36,781.16	86,881.00	(50,099.84)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	3.76	500.00	(496.24)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	3.76	1,750.00	(1,746.24)
108 · Professional Services				
1085100 · Audit Fees	0.00	12,700.00	16,000.00	(3,300.00)
1087210 · Legal Counsel	2,928.00	15,168.00	36,500.00	(21,332.00)
1087220 · Engineering	0.00	13,962.49	15,000.00	(1,037.51)
1087221 · Professional Services Property	0.00	1,600.00	0.00	1,600.00
1087231 · Actuarial Study	0.00	0.00	0.00	0.00
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	(87.00)	34,172.00	40,000.00	(5,828.00)
1087900 · Employment Search Services	2,901.19	15,282.89	0.00	15,282.89
Total 108 · Professional Services	5,742.19	93,881.22	110,500.00	(16,618.78)

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	20,066.51	157,403.46	271,000.00	(113,596.54)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505025 · Comp & Sick Time Payout	0.00	3,516.36	0.00	3,516.36
1505026 · Vacation Time Pay Out	0.00	8,806.06	0.00	8,806.06
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505210 · Utilities Town House	132.19	3,796.00	4,800.00	(1,004.00)
1505220 · Telephone TH, Police, PW	357.58	2,146.48	4,300.00	(2,153.52)
1505221 · Telephone & Alarm - 714 Sandosk	29.29	438.01	900.00	(461.99)
1505230 · Building Maintenance TH	55.76	747.63	4,200.00	(3,452.37)
1505235 · Housekeeping TH	300.00	2,290.00	5,000.00	(2,710.00)
1505240 · Heating TH	1,291.96	2,049.88	6,500.00	(4,450.12)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	126.00	126.00	600.00	(474.00)
1505300 · Travel Expense-All Depts	1,522.47	6,975.90	5,000.00	1,975.90
1505400 · Office Supplies	220.42	2,256.16	5,500.00	(3,243.84)
1505425 · Postage-All Departments	0.00	397.44	2,200.00	(1,802.56)
1505460 · Building/Kitchen Supplies	62.59	505.33	1,200.00	(694.67)
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	2,009.55	2,600.00	(590.45)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	105.54	636.00	1,700.00	(1,064.00)
1505810 · Training & Education	190.00	643.41	5,500.00	(4,856.59)
1505820 · Dues & Subscriptions	0.00	425.00	2,000.00	(1,575.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	325.30	1,629.85	3,400.00	(1,770.15)
1507425 · Contract Services-Copier Lease	111.00	666.00	1,400.00	(734.00)
1507500 · Bad Debt Expense	0.00	1,199.82	1,200.00	(0.18)
Total 150 · Administration	<u>24,896.61</u>	<u>200,162.84</u>	<u>340,515.00</u>	<u>(140,352.16)</u>

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	34,263.68	193,732.32	417,900.00	(224,167.68)
2105005 · Other Overtime	2,296.19	4,170.09	11,025.00	(6,854.91)
2105006 · Grant Overtime	500.00	2,860.00	6,500.00	(3,640.00)
2105007 · New Employee Background/Screen.	0.00	345.00	1,200.00	(855.00)
2105010 · Court Pay	600.00	5,700.00	9,500.00	(3,800.00)
2105026 · Vacation Time Payout	0.00	4,090.56	0.00	4,090.56
2105210 · Utilities	223.16	1,577.69	6,000.00	(4,422.31)
2105230 · Building Maintenance	0.00	2,691.80	3,000.00	(308.20)
2105235 · Housekeeping	100.00	600.00	1,400.00	(800.00)
2105240 · Heating	0.00	1,293.31	2,000.00	(706.69)
2105250 · Equipment Maintenance	0.00	1,236.39	5,000.00	(3,763.61)
2105260 · Gasoline & Oil	1,117.55	7,370.60	15,500.00	(8,129.40)
2105270 · Property Maintenance	126.00	126.00	600.00	(474.00)
2105280 · Vehicle Maintenance	3,187.62	7,427.43	8,000.00	(572.57)
2105400 · Office Supplies	40.10	1,663.47	2,500.00	(836.53)
2105500 · Operating Supplies and Expense	242.07	1,229.19	2,500.00	(1,270.81)
2105550 · Computer Hardware	0.00	1,303.90	2,000.00	(696.10)
2105551 · Computer Software	0.00	4,245.73	5,500.00	(1,254.27)
2105552 · Computer Maintenance	0.00	900.00	2,000.00	(1,100.00)
2105700 · Uniforms	0.00	2,716.95	4,000.00	(1,283.05)
2105715 · Cellular Phones	345.84	2,075.41	4,000.00	(1,924.59)
2105810 · Training & Education	550.00	1,180.08	3,000.00	(1,819.92)
2105830 · Subscriptions	150.00	1,069.87	2,800.00	(1,730.13)
2107410 · Ammunition	187.04	2,200.09	2,000.00	200.09
2107425 · Contract Svc-Copier Lease	112.00	672.00	1,344.00	(672.00)
2107450 · Auxiliary Police	42.92	541.75	1,600.00	(1,058.25)
Total 210 · Public Safety	44,084.17	253,019.63	520,869.00	(267,849.37)

	Dec 17	Jul - Dec 17	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation				
3005000 · Salaries	17,170.92	101,072.04	217,000.00	(115,927.96)
3005001 · Salaries-PT Temp. Public Works	1,549.80	9,212.70	8,820.00	392.70
3005005 · Salaries-Overtime-Exclude Snow	204.36	647.70	7,700.00	(7,052.30)
3005210 · Utilities	199.10	1,125.79	2,500.00	(1,374.21)
3005230 · Building Maintenance	152.49	3,000.39	3,500.00	(499.61)
3005240 · Heating	183.12	394.96	1,400.00	(1,005.04)
3005250 · Equipment Maintenance	41.06	917.89	3,700.00	(2,782.11)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,654.86	10,200.47	32,000.00	(21,799.53)
3005280 · Vehicle Maintenance	598.31	12,476.05	39,000.00	(26,523.95)
3005400 · Office Supplies	0.00	186.69	800.00	(613.31)
3005500 · Operating Supplies and Expense	327.98	2,691.25	7,500.00	(4,808.75)
3005550 · Computer Hardware	0.00	531.25	1,000.00	(468.75)
3005552 · Computer Maintenance	0.00	550.00	700.00	(150.00)
3005553 · Internet Service	84.90	594.30	1,200.00	(605.70)
3005700 · Uniforms	248.97	1,232.39	3,700.00	(2,467.61)
3005705 · Protective Safety Equip	460.71	1,434.11	3,000.00	(1,565.89)
3005710 · Employee Shoe Program	150.00	460.00	1,100.00	(640.00)
3005715 · Cellular Phones	168.42	1,006.82	2,500.00	(1,493.18)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	225.00	850.00	(625.00)
3005851 · One Time Exp -Generator in FY18	0.00	0.00	1,200.00	(1,200.00)
3007125 · Solid Waste Advertising	0.00	0.00	750.00	(750.00)
3007610 · Tipping Fees	5,794.56	41,509.08	83,820.00	(42,310.92)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	28,989.56	189,543.88	444,430.00	(254,886.12)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	746.78	746.78	5,500.00	(4,753.22)
3107500 · Misc Road materials	0.00	2,220.50	3,500.00	(1,279.50)
3107511 · Snow Removal Supplies	2,713.78	3,162.77	25,000.00	(21,837.23)
3107542 · Drainage & Inlets	0.00	79.54	7,000.00	(6,920.46)
3107560 · Road Repair/Patching	0.00	2,903.59	4,000.00	(1,096.41)
3107565 · Parking Lot Flower Bed Maint.	324.00	324.00	1,270.00	(946.00)
3107570 · Street Lighting Electric Serv	5,310.74	30,341.19	70,500.00	(40,158.81)
3107580 · Signs	0.00	1,073.50	4,000.00	(2,926.50)
Total 310 · Streets & Roads	9,095.30	40,851.87	120,770.00	(79,918.13)

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	117.11	1,130.11	3,400.00	(2,269.89)
4105230 · Girls Shelter - Building Maint	0.00	0.00	365.00	(365.00)
4105235 · Housekeeping	0.00	680.00	1,000.00	(320.00)
4105250 · Equipment Maintenance	0.00	281.73	2,800.00	(2,518.27)
4105270 · Property Maintenance	15.00	4,685.06	13,088.00	(8,402.94)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	294.00	2,200.00	(1,906.00)
4105525 · Grass Cutting Code Enforcmt	0.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	846.00	846.00	2,400.00	(1,554.00)
4107771 · Tree Care/Maintenance	0.00	1,400.00	8,000.00	(6,600.00)
4107775 · Weed Control	0.00	0.00	500.00	(500.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	2,857.00	4,440.93	9,200.00	(4,759.07)
4107792 · Utilities @ South Branch Park	77.11	495.44	1,000.00	(504.56)
4107793 · Little Sykes Building Mainten	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Mainten	0.00	362.25	800.00	(437.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	152.25	800.00	(647.75)
Total 410 · Parks Maintenance	3,912.22	14,867.77	51,453.00	(36,585.23)
430 · Main Street / Downtown				
4305000 · Salaries	0.00	18,977.31	47,500.00	(28,522.69)
4305002 · Contributions to Main St Assoc	0.00	0.00	0.00	0.00
4305300 · Mileage	0.00	379.86	1,000.00	(620.14)
4305502 · Contribution to Main St Assoc	14,119.50	14,119.50	0.00	14,119.50
4305810 · Training & Education	0.00	0.00	1,000.00	(1,000.00)
Total 430 · Main Street / Downtown	14,119.50	33,476.67	49,500.00	(16,023.33)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,616.31	16,268.16	34,100.00	(17,831.84)
5105210 · Utilities	230.65	2,008.86	5,000.00	(2,991.14)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	330.02	720.00	(389.98)
5105225 · Business Machine Supplies	0.00	187.99	700.00	(512.01)
5105230 · Building Maintenance	0.00	1,986.00	2,500.00	(514.00)
5105235 · Housekeeping	300.00	1,640.00	3,340.00	(1,700.00)
5105400 · Office Supplies	269.73	269.73	1,000.00	(730.27)
5105553 · Internet Service	85.80	602.32	1,200.00	(597.68)
5105835 · ACH Merchant & Bank Fees	214.13	1,324.55	2,500.00	(1,175.45)
Total 510 · Visitor Center & Post Office	4,771.62	24,881.63	51,335.00	(26,453.37)

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	157.37	780.04	1,700.00	(919.96)
5205220 · Schoolhouse Telephone	27.50	165.01	400.00	(234.99)
5205230 · Schoolhouse Building Maint	139.57	410.41	1,200.00	(789.59)
5205235 · Schoolhouse Housekeeping	30.00	150.00	360.00	(210.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	500.00	0.00
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
Total 520 · Historic Buildings	<u>354.44</u>	<u>2,005.46</u>	<u>7,060.00</u>	<u>(5,054.54)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,533.44	15,411.76	33,000.00	(17,588.24)
5305210 · Utilities	29.52	658.22	1,300.00	(641.78)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.50	165.05	350.00	(184.95)
5305230 · Building Maintenance	289.47	1,811.99	1,500.00	311.99
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	315.52	943.56	3,500.00	(2,556.44)
5305270 · Property Maintenance - Landscap	0.00	21.16	150.00	(128.84)
5305400 · Operational Expenses	0.00	26.81	1,000.00	(973.19)
5305553 · Internet Service	82.03	589.40	1,030.00	(440.60)
5307125 · Marketing	0.00	205.00	500.00	(295.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307129 · Program Development	71.96	2,334.98	5,000.00	(2,665.02)
Total 530 · Gate House Museum	<u>3,349.44</u>	<u>22,551.93</u>	<u>49,414.00</u>	<u>(26,862.07)</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	225.00	500.00	(275.00)
7740.6 · Misc. Holiday Events	16.92	16.92	400.00	(383.08)
7740.7 · Concessions	0.00	130.95	900.00	(769.05)
7740.8 · Music Licensing ASCAP Fees	0.00	344.75	350.00	(5.25)
7740.9 · Movies in the Park	0.00	720.00	1,750.00	(1,030.00)
7741.5 · Cinema Equipment Maintenance	44.84	68.05	750.00	(681.95)
Total 5707740 · Parks & Rec, Misc Park Events	<u>61.76</u>	<u>1,505.67</u>	<u>5,150.00</u>	<u>(3,644.33)</u>
5707744 · Volunteer Supplies	0.00	7.95	200.00	(192.05)
Total 570 · Parks & Recreation	<u>61.76</u>	<u>1,513.62</u>	<u>5,350.00</u>	<u>(3,836.38)</u>

	<u>Dec 17</u>	<u>Jul - Dec 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	4,223.04	4,223.04	4,765.00	(541.96)
6107804 · Short Term Disability	369.06	2,887.46	4,600.00	(1,712.54)
6107806 · Retirement Plan/401a	42,980.00	45,661.88	75,867.00	(30,205.12)
6107807 · Workers' Comp Insurance	5,438.00	41,802.00	91,752.00	(49,950.00)
6107808 · Long Term Disability/Employer	170.14	1,331.45	3,000.00	(1,668.55)
6107809 · Life Insurance	207.83	1,626.09	2,600.00	(973.91)
6107810 · Health Insurance-Employer Share	19,469.70	139,663.74	230,000.00	(90,336.26)
6107812 · Social Security	6,685.43	41,664.74	81,768.00	(40,103.26)
6107813 · Police Chief Retirement Plan	1,628.31	3,256.62	0.00	3,256.62
6107816 · Unemployment Tracking Service	0.00	160.00	240.00	(80.00)
Total 610 · Employee Benefits	<u>81,171.51</u>	<u>282,277.02</u>	<u>494,592.00</u>	<u>(212,314.98)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	80,597.00	(80,597.00)
6805930 · 2008 GO Bond - Int.	0.00	9,124.11	18,248.00	(9,123.89)
6805937 · 714 Sandosky Road - Principal	22,949.44	22,949.44	46,362.00	(23,412.56)
6805938 · 714 Sandosky Road - Interest	10,587.98	10,587.98	20,713.00	(10,125.02)
Total 680 · Debt Service	<u>33,537.42</u>	<u>42,661.53</u>	<u>165,920.00</u>	<u>(123,258.47)</u>
700 · Capital Outlay				
7007098 · Linear Trail	0.00	0.00	0.00	0.00
7007823 · Cap. Outlay -Schoolhouse Site	0.00	0.00	15,000.00	(15,000.00)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	36,283.00	55,283.00	(19,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	0.00	7,000.00	(7,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	58,705.00	(58,705.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	7,000.00	(7,000.00)
7821.8 · Capital Outlay Town House	2,585.00	18,851.66	18,000.00	851.66
7821.9 · Capital Outlay Streets & Roads	0.00	144,082.97	150,025.00	(5,942.03)
7822.11 · Trans to Facilities Maint Reser	9,981.00	9,981.00	9,800.00	181.00
7822.3 · Capital Outlay - 7610 Main St	0.00	0.00	0.00	0.00
7822.6 · Transfer to Capital Reserve	0.00	0.00	22,000.00	(22,000.00)
Total 700 · Capital Outlay	<u>12,566.00</u>	<u>209,198.63</u>	<u>342,813.00</u>	<u>(133,614.37)</u>
Total Expense	<u>274,225.89</u>	<u>1,447,678.62</u>	<u>2,843,152.00</u>	<u>(1,395,473.38)</u>
Net Ordinary Income	<u>(224,077.54)</u>	<u>211,669.99</u>	<u>0.00</u>	<u>211,669.99</u>
Net Income	<u>(224,077.54)</u>	<u>211,669.99</u>	<u>0.00</u>	<u>211,669.99</u>

TOWN OF SYKESVILLE
Check Register
December 2017

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45143	BG&E	12/06/2017		
November Electric	BG&E	12/01/2017	-50.58	Train Sta Street Light 8317350000
	BG&E		-50.58	Train Sta Street Light 7776091000
	BG&E		-79.15	McElroy Parking Lot 3606000000
	BG&E		-31.11	714 Sandosky Road 0795363906
TOTAL			-211.42	
45144	BG&E Streets	12/06/2017		8066582503
1692502000	BG&E Streets	12/01/2017	-4,991.05	Street lighting - November 2017
TOTAL			-4,991.05	
45145	Carroll's Locksmithing	12/06/2017		
13035	Carroll's Locksmithing	11/29/2017	-134.00	Rekey TH basement door
TOTAL			-134.00	
45146	Chesapeake Employers	12/06/2017		Policy # 2159105
2159105	Chesapeake Employers	11/27/2017	-5,438.00	6th of 10 installment payments FY18
TOTAL			-5,438.00	
45147	Cintas Corp	12/06/2017		042-41462
387189269	Cintas Corp	11/30/2017	-118.68	Mats, supplies
	Cintas Corp		-47.53	Uniforms
TOTAL			-166.21	
45148	Cintas First Ai	12/06/2017		Cust #07795
5009365585	Cintas First Ai	11/30/2017	-31.09	First aid supplies
TOTAL			-31.09	
45149	David Deutsch	12/06/2017		
December Car & Housi	David Deutsch	12/01/2017	-1,000.00	December Housing Allowance
	David Deutsch		-500.00	December Car Allowance
PPE 12.03.2017	David Deutsch	12/09/2017	-193.14	Social Security PPE 12.03.2017
	David Deutsch		-45.17	Medicare PPE 12.03.2017
TOTAL			-1,738.31	
45150	Fireline	12/06/2017		
IN00144425	Fireline	11/20/2017	-1,137.95	Fire extinguisher annual inspection
IN00144423	Fireline	11/20/2017	-92.95	Fire extinguisher annual inspection
IN00144422	Fireline	11/20/2017	-31.00	Fire extinguisher annual inspection
IN00144424	Fireline	11/20/2017	-270.75	Fire extinguisher annual inspection
IN00144408	Fireline	11/20/2017	-378.15	Fire extinguisher annual inspection
TOTAL			-1,910.80	
45151	Freedom Septic Service, Inc.	12/06/2017		
38721	Freedom Septic Service, Inc.	11/21/2017	-17.25	Spot a pot @ Little Sykes
38720	Freedom Septic Service, Inc.	11/21/2017	-199.00	2 spot a pots @ SBP
TOTAL			-216.25	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45152	Fuelman	12/06/2017		Purchases and charges 11/13/2017 - 11/19/2017
NP51872769	Fuelman	11/20/2017	-87.95	Vehicle #1
	Fuelman		-113.33	Vehicle #13a
	Fuelman		-29.47	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-36.86	Vehicle # 6410
	Fuelman		-36.16	Vehicle # 6411 R
	Fuelman		-33.30	Vehicle # 6412
	Fuelman		-50.98	Vehicle # 6413
	Fuelman		-46.56	Vehicle # 6416
	Fuelman		-23.22	Vehicle # 6421
TOTAL			<u>-457.83</u>	
45153	Home Depot	12/06/2017		6035 3225 0327 5731
6020821	Home Depot	11/03/2017	-30.96	Batteries for shop office
0161376	Home Depot	11/09/2017	-288.00	Refrigerator for Public Works
	Home Depot		-11.76	Flags for veterans display
3022642	Home Depot	11/16/2017	-19.54	Supplies to repair storm drain @ 7438 Brandenburg Circle
9023067	Home Depot	11/20/2017	-129.71	Shelving material
TOTAL			<u>-479.97</u>	
45154	John White	12/06/2017		
Reimbursements	John White	12/01/2017	-83.79	Home Depot - batteries, lights, timer
	John White		-186.66	Michaels - Christmas decorating supplies
	John White		-19.02	Walmart - batteries
TOTAL			<u>-289.47</u>	
45155	Maryland State Retirement Agency	12/06/2017		7131000
AL180106	Maryland State Retirement Agency	11/27/2017	-1,314.94	FY18 Quarterly Administrative Fee
TOTAL			<u>-1,314.94</u>	
45156	NAPA Auto Parts	12/06/2017		
6027-888080	NAPA Auto Parts	11/28/2017	-39.99	Back up alarm
TOTAL			<u>-39.99</u>	
45157	Reisberg, M. Ja	12/06/2017		
Flag Pole Base	Reisberg, M. Ja	11/21/2017	-6,500.00	Concrete for flag pole base @ TH
TOTAL			<u>-6,500.00</u>	
45158	Sandosky, LLC	12/06/2017		2nd Mortgage Pymt Due 12/20/17
714 Sandosky Rd	Sandosky, LLC	12/01/2017	-22,949.44	714 Sandosky Rd - 2nd Mortgage payment due 12/20/17
	Sandosky, LLC		-10,587.98	714 Sandosky Rd - 2nd Mortgage payment due 12/20/17
TOTAL			<u>-33,537.42</u>	
45159	Shannon-Baum	12/06/2017		
0212054-IN	Shannon-Baum	11/29/2017	-210.00	Hang wreaths - bucket truck & labor
TOTAL			<u>-210.00</u>	
45160	SK Printing, Inc.	12/08/2017		
6460	SK Printing, Inc.	11/28/2017	-1,982.56	Winter 2017 Newsletter
TOTAL			<u>-1,982.56</u>	

Num	Source Name	Date	Paid Amount	Memo
45161	Staples GOVT	12/06/2017		
3359414351	Staples GOVT	11/14/2017	-5.25	Staples
3359414350	Staples GOVT	11/14/2017	-376.91	Coffee, kitchen, and office supplies
3359488460	Staples GOVT	11/15/2017	-118.18	Tea K-Cup Lemon Zinger
	Staples GOVT		-74.99	Disinfectant wipes
TOTAL			-575.33	
45162	Town of Union Bridge	12/06/2017		
MML Chapter Dinner	Town of Union Bridge	11/30/2017	-54.00	MML Chapter Dinner 12/14/17: Shaw and Grasley
TOTAL			-54.00	
45163	Verizon Wireles	12/06/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	11/22/2017	-280.07	PD Wireless Service 11/23/2017 to 12/22/2017
TOTAL			-280.07	
45164	Village Lock & Key	12/06/2017		
71098	Village Lock & Key	11/30/2017	-150.12	Repair door lock on entrance to TH
TOTAL			-150.12	
45165	Maryland State Retirement Agency	12/06/2017		7131000
PPE 12.03.2017	Maryland State Retirement Agency	12/06/2017	-2,212.66	PPE 12.03.2017
TOTAL			-2,212.66	
45166	BG&E	12/12/2017		
November Electric	BG&E	12/04/2017	-230.65	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-132.19	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-37.64	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-223.16	Police Elec. 3117160000
	BG&E		-199.10	Public Wks Elec 0118091000 - Electric
	BG&E		-183.12	Public Wks Heat 0118091000 - Gas
	BG&E		-157.37	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-29.52	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-102.35	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-64.65	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-45.33	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-25.30	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-1,457.60	
45167	Fuelman	12/12/2017		Purchases and charges 11/20/2017 - 11/26/2017
NP51912320	Fuelman	11/27/2017	-96.68	Vehicle #1
	Fuelman		-62.80	Vehicle #3A
	Fuelman		-117.82	Vehicle #13a
	Fuelman		-46.44	Vehicle #15
	Fuelman		-46.99	Misc. and gas cans
	Fuelman		-66.95	Vehicle # 6410
	Fuelman		-104.17	Vehicle # 6413
	Fuelman		-23.33	Vehicle # 6416
	Fuelman		-73.36	Vehicle # 6421
TOTAL			-638.54	
45168	Kelly & Assoc	12/12/2017		Acct 134286

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Dental & Vision-Dec	Kelly & Assoc	12/05/2017	-1,525.00	January 2018 Dental & Vision
TOTAL			-1,525.00	
45169	Maryland State Retirement Agency	12/12/2017		7131000
6479	Maryland State Retirement Agency	12/01/2017	-42,980.00	Annual employer contribution 5.03%
TOTAL			-42,980.00	
45170	McCreech Slate Roofing LLC	12/12/2017		
2694	McCreech Slate Roofing LLC	12/01/2017	-9,981.00	Repairs to TH conference room roof
TOTAL			-9,981.00	
45171	Quantel	12/12/2017		14035
1662911	Quantel	12/01/2017	-357.58	December Telephone Service
	Quantel		-55.00	December Telephone Service
	Quantel		-27.50	December Telephone Service
	Quantel		-27.50	December Telephone Service
TOTAL			-467.58	
45172	Royal Electric, Incorporated	12/12/2017		
117373	Royal Electric, Incorporated	11/30/2017	-137.00	Repaired broken wire TH outdoor lights
TOTAL			-137.00	
45173	Seven Springs Landscaping LLC	12/12/2017		
9951	Seven Springs Landscaping LLC	12/11/2017	-2,846.00	Landscaping - July through December
	Seven Springs Landscaping LLC		-846.00	Landscaping - July through December
	Seven Springs Landscaping LLC		-126.00	Landscaping - July through December
	Seven Springs Landscaping LLC		-126.00	Landscaping - July through December
	Seven Springs Landscaping LLC		-324.00	Landscaping - July through December
TOTAL			-4,068.00	
45174	Sevick, Chris	12/12/2017		
Reimburse Stockings	Sevick, Chris	12/01/2017	-16.92	Walmart - 2 Santa stockings for elves
TOTAL			-16.92	
45175	CNA Insurance	12/12/2017		Customer #851803
Policy 596409484	CNA Insurance	12/12/2017	-2,945.00	Due from Warfield Devel Corp - D&O Insurance Renewal
TOTAL			-2,945.00	
45176	Axon Enterprise, Inc.	12/19/2017		
SI1513237	Axon Enterprise, Inc.	12/07/2017	-123.50	Taser cartridge for training
TOTAL			-123.50	
45177	Canon Solutions America, Inc.	12/19/2017		
4024453363	Canon Solutions America, Inc.	12/01/2017	-112.00	December 2017 Copier Lease
	Canon Solutions America, Inc.		-23.95	Color Copier Usage - November 2017
TOTAL			-135.95	
45178	CC Comm, Collec	12/19/2017		

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	IN-00010485	CC Comm, Collec	11/29/2017	-20.00	6416 maintenance
TOTAL				-20.00	
	45179	CC Comm, Tipping Fees	12/19/2017		91
	10691	CC Comm, Tipping Fees	11/30/2017	-7,960.32	November 2017 tipping fees
TOTAL				-7,960.32	
	45180	Cintas First Ai	12/19/2017		Cust #07795
	5009627979	Cintas First Ai	12/14/2017	-231.21	Service eye wash station
TOTAL				-231.21	
	45181	Comcast--PW	12/19/2017		8299 40 037 0037298
	8299 40 037 0037298	Comcast--PW	12/12/2017	-84.90	PW Equipment & Internet Service 12/21/2017 to 01/20/2018
TOTAL				-84.90	
	45182	DSM Properties LLC	12/19/2017		
	121517-TSL	DSM Properties LLC	12/15/2017	-5,602.12	100% of final invoice - Linear Trail widening
TOTAL				-5,602.12	
	45183	Eagle Striping Company	12/19/2017		
	2017-585	Eagle Striping Company	12/13/2017	-285.00	Cooper Park POS Grant - 95% - Striping ADA Parking Pad
		Eagle Striping Company		-15.00	Cooper Park POS Grant - our 5% - Striping ADA Parking Pad
TOTAL				-300.00	
	45184	Evelyn Sweet	12/19/2017		
	November Mileage	Evelyn Sweet	11/30/2017	-14.98	Mileage - November 2017
TOTAL				-14.98	
	45185	Farm & Home Ser	12/19/2017		
	434457	Farm & Home Ser	12/08/2017	-150.00	Boots for Ian Cornelius Rommel
	434615	Farm & Home Ser	12/11/2017	-813.60	48 bags mag chloride for sidewalks
	434702	Farm & Home Ser	12/12/2017	-83.40	12 bales of straw for salt bins
TOTAL				-1,047.00	
	45186	Friendship Baptist Church	12/19/2017		
	Refund Pavilion Rent	Friendship Baptist Church	11/30/2017	-200.00	Refund cancelled pavilion rental for Christmas in Cooper Park
TOTAL				-200.00	
	45187	Fuelman	12/19/2017		Purchases and charges 11/27/2017 - 12/03/2017
	NP52023133	Fuelman	12/04/2017	-73.46	Vehicle #1
		Fuelman		-44.37	Vehicle #2a
		Fuelman		-115.52	Vehicle #13a
		Fuelman		-58.33	Vehicle #15
		Fuelman		-37.89	Vehicle # 6411 R
		Fuelman		-33.03	Vehicle # 6412
		Fuelman		-30.47	Vehicle # 6413
		Fuelman		-41.57	Vehicle # 6414
		Fuelman		-89.01	Vehicle # 6416
		Fuelman		-58.22	Vehicle # 6421
TOTAL				-581.87	

Num	Source Name	Date	Paid Amount	Memo
45188	GovHR USA	12/19/2017		
2-11-17-276	GovHR USA	11/30/2017	-4,333.00	Second 1/3 fee for recruitment of Town Mgr
	GovHR USA		-1,564.20	Travel, postage, printing, telephone/internet
	GovHR USA		-2,150.50	Advertising
TOTAL			-8,047.70	
45189	LGIT Insurance	12/19/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	12/01/2017	-19,637.68	Health Insurance - January 2018
TOTAL			-19,637.68	
45190	Liberty Emblem	12/19/2017		
14236	Liberty Emblem	11/21/2017	-51.96	Name bars for Auxiliary police
TOTAL			-51.96	
45191	Michael Schlaerth	12/19/2017		
Reimburse Patches	Michael Schlaerth	11/01/2017	-31.80	Reimbursement for patches sewn on shirts 11/1/17
	Michael Schlaerth		-36.16	Reimbursement for patches sewn on shirt 11/27/17
TOTAL			-69.96	
45192	NAPA Auto Parts	12/19/2017		
6027-888939	NAPA Auto Parts	12/08/2017	-6.29	Socket
6027-889218	NAPA Auto Parts	12/22/2017	-41.06	Oil filters for mowers
TOTAL			-47.35	
45193	Norino Properties and Construction Inc	12/19/2017		
12052035	Norino Properties and Construction Inc	12/13/2017	-125.00	School House toilet stopped up
TOTAL			-125.00	
45194	Old Town Motor Co.	12/19/2017		
A029391	Old Town Motor Co.	12/13/2017	-34.60	2009 Ranger - oil change
A029407	Old Town Motor Co.	12/15/2017	-450.80	2009 Ranger - new tires
TOTAL			-485.40	
45195	Parker Fuel Company	12/19/2017		
115246	Parker Fuel Company	12/08/2017	-730.06	280.9 Gallons @ TH
TOTAL			-730.06	
45196	Shannon-Baum	12/19/2017		
0154891	Shannon-Baum	11/29/2017	-175.50	Signs for holiday decorating contest
0212200-IN	Shannon-Baum	12/08/2017	-685.00	Install flag poles @ Town House
TOTAL			-860.50	
45197	Staples GOVT	12/19/2017		DC1045980
3360795826	Staples GOVT	11/28/2017	-260.71	Printer toners, coffee, creamer
TOTAL			-260.71	
45198	Sykesville-Freedom Dist. Fire Department	12/19/2017		

Num	Source Name	Date	Paid Amount	Memo
Annual Donation	Sykesville-Freedom Dist. Fire Department	12/18/2017	-4,000.00	Volunteer Fire Department Donation FY 18
TOTAL			-4,000.00	
45199	Sykesville Car Service	12/19/2017		1416
41853	Sykesville Car Service	11/14/2017	-20.80	6416 - wiper blade
42051	Sykesville Car Service	12/05/2017	-620.51	6414 - new tires
42062	Sykesville Car Service	12/05/2017	-462.19	6415 - alternator and serpentine belt
42082	Sykesville Car Service	12/07/2017	-621.44	6414 - brake pads and rotors
TOTAL			-1,724.94	
45200	Sykesville Downtown Connection	12/19/2017		
1/2 of FY18 Payment	Sykesville Downtown Connection	12/15/2017	-14,119.50	1/2 of FY18 Payment due 1/1/18
TOTAL			-14,119.50	
45201	United Business Technologies	12/19/2017		T005
986394	United Business Technologies	11/27/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 11/25/17 to 12/24/17
TOTAL			-159.20	
45202	Verizon	12/19/2017		000914649223 75Y
000914649223 75Y	Verizon	12/01/2017	-29.29	714 Sandosky - for alarm
TOTAL			-29.29	
45203	Platinum 1998	12/20/2017		
06766E	Platinum 1998	11/22/2017	-31.80	Large envelopes for Town Mgr packets
01407E	Platinum 1998	11/27/2017	-196.00	4 rolls of stamps
Flags	Platinum 1998	11/28/2017	-221.80	New flags for flag poles
02328E	Platinum 1998	11/20/2017	-210.94	Christmas tree for Town Hall
	Platinum 1998		-19.66	Pointsettias for Town Hall
TOTAL			-680.00	
45204	Platinum 4602 - PW	12/20/2017		
09847E	Platinum 4602 - PW	11/14/2017	-27.46	Keys
Annual car washes	Platinum 4602 - PW	12/06/2017	-20.00	Liberty Car Wash
TOTAL			-47.46	
45205	Platinum 9545	12/20/2017		
Microsoft Store	Platinum 9545	11/20/2017	-229.99	Microsoft software for Barbara's computer
TOTAL			-229.99	
45206	Kerry Chaney	12/20/2017		
Meet & Greet Reimb	Kerry Chaney	12/15/2017	-14.30	Panera - coffee for Friday morning
	Kerry Chaney		-59.98	Marlins - plates, fruit, veggies for Friday night
	Kerry Chaney		-37.09	Big Belly Deli - lunch for Saturday
TOTAL			-111.37	
45207	Sweet Simplicite-Tea	12/20/2017		
136	Sweet Simplicite-Tea	12/15/2017	-245.00	Sandwiches and desserts for Friday night and Sat morning'
TOTAL			-245.00	

Num	Source Name	Date	Paid Amount	Memo
45208	Maryland State Retirement Agency	12/20/2017		7131000
PPE 12.17.2017	Maryland State Retirement Agency	12/20/2017	-2,212.66	PPE 12.17.2017
TOTAL			-2,212.66	
45209	Axon Enterprise, Inc.	12/27/2017		
SI1513669	Axon Enterprise, Inc.	12/08/2017	-63.54	Taser cartridges
TOTAL			-63.54	
45210	Ballard, Wilson	12/27/2017		
259: 800.068.13	Ballard, Wilson	11/30/2017	-4,322.86	November 2017 - Parrott Lot, Schoolhouse Rd Pumping Station
TOTAL			-4,322.86	
45211	CC Comm, Collec	12/27/2017		
IN-00010532	CC Comm, Collec	12/14/2017	-80.49	2010 Dodge Charger maintenance
TOTAL			-80.49	
45212	Comcast-Gatehouse	12/27/2017		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	12/14/2017	-82.03	Internet 12/22/17 to 01/21/18
TOTAL			-82.03	
45213	Comcast-Post Office	12/27/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	12/14/2017	-85.80	Internet 12/22/17 to 01/21/2018
TOTAL			-85.80	
45214	David Deutsch	12/27/2017		
PPE 12.17.2017	David Deutsch	12/22/2017	-160.96	Social Security PPE 12.17.2017
	David Deutsch		-37.64	Medicare PPE 12.17.2017
TOTAL			-198.60	
45215	Everbridge, Inc dba Nixle	12/27/2017		
M35786	Everbridge, Inc dba Nixle	11/30/2017	-755.89	Nixle Engage 1/1/2018 to 12/31/2018
TOTAL			-755.89	
45216	Fuelman	12/27/2017		Purchases and charges 12/04/2017 - 12/10/2017
NP52066682	Fuelman	12/11/2017	-81.00	Vehicle #1
	Fuelman		-85.69	Vehicle #3A
	Fuelman		-68.57	Vehicle #4
	Fuelman		-62.66	Vehicle #5 - 1998 Inter Tk
	Fuelman		-105.52	Vehicle #13a
	Fuelman		-54.19	Vehicle #15
	Fuelman		-25.15	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-35.05	Vehicle # 6411 R
	Fuelman		-18.56	Vehicle # 6412
	Fuelman		-81.19	Vehicle # 6413
	Fuelman		-30.92	Vehicle # 6414
	Fuelman		-22.67	Vehicle # 6416
	Fuelman		-107.98	Vehicle # 6421
TOTAL			-779.15	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45217	Glock Professional, Inc.	12/27/2017		
TRP/100104622	Glock Professional, Inc.	12/21/2017	-250.00	Kilgore training
TOTAL			-250.00	
45218	Lincoln National Life Insurance Company	12/27/2017		TWNOFSYK2-BL-1578988
January 2018	Lincoln National Life Insurance Company	12/08/2017	-207.83	January Life & ADD
	Lincoln National Life Insurance Company		-369.06	January STD
	Lincoln National Life Insurance Company		-170.14	January LTD
TOTAL			-747.03	
45219	Sprint	12/27/2017		103416260
103416260-123	Sprint	12/08/2017	-168.42	Service for cell phones and equipment
	Sprint		-52.77	Cell Phone - Town Manager
	Sprint		-65.77	Cell Phone PD
	Sprint		-52.77	Cell Phone -Mark
TOTAL			-339.73	
45220	Sykesville Car Service	12/27/2017		1416
42161	Sykesville Car Service	12/15/2017	-755.09	6414 brakes, rotors, calipers
TOTAL			-755.09	

