

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November 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 November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	885,742.20
1006 · CCB-Savings for Checking Funds	1,476,720.49
1008 · CCB-Old Main Line P.O.	78,160.86
1021 · CCB-Little Sykes Railway	10,542.08
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,217.86
1046 · CCB-Gate House Museum	30,262.30
1061 · CCB-Parks & Recreation	8,723.79
1091 · CCB-Unemployment Reserve	18,514.69
1094 · Cert of Deposit - CDARS @ NWSB	503,502.63
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,546.74
1121 · CCB-Impact Fees	111,814.84
1122 · CCB - Parking Impact Fees	23,948.30
1131 · CCB-Development Inspection Fees	1,682.98
1185 · Police Auxiliary Reserve	3,709.17

Total Checking/Savings 3,411,738.93

Accounts Receivable

11000 · Accounts Receivable 9,304.20

Total Accounts Receivable 9,304.20

Other Current Assets

12000 · Undeposited Funds	2,470.02
1317 · A/R R/E Taxes 16/17	1,735.06
1350 · Grants Receivable	84,943.62
1380 · Miscellaneous A/R	131.20
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	<u>184,332.38</u>

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

Total Other Current Assets 282,571.28

Total Current Assets 3,703,614.41

	<u>Nov 30, 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>3,733,738.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	43,834.17
Total Accounts Payable	<u>43,834.17</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	14,947.14
2121 · Deposits	225.00
2123 · PWA Deposits	1,000.00
2144 · Misc. Deferred Revenue	37.99
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	5.53
Total 2200 · Payroll Liabilities	<u>5.53</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>17,464.95</u>
Total Current Liabilities	<u>61,299.12</u>
Total Liabilities	61,299.12
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	438,912.83
Total Equity	<u>3,672,439.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,733,738.81</u></u>

TOWN OF SYKESVILLE

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

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4115 · Real Estate Tax Revenue 17/18	23,995.37	901,916.62	1,425,509.00	(523,592.38)
4122 · Corp Personal Property Tax	1,369.57	44,313.09	41,000.00	3,313.09
4130 · Penalties, Tax	176.11	612.39	1,000.00	(387.61)
4140 · Discounts, Tax	(12.46)	(8,158.02)	(1,000.00)	(7,158.02)
Total 005 · Town Property Taxes	25,528.59	938,684.08	1,466,509.00	(527,824.92)
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	233.38	885.59	1,500.00	(614.41)
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	75.00	745.67	2,000.00	(1,254.33)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4821 · Historic District Comm - Zoning	75.00	240.00	100.00	140.00
Total 010 · Licenses & Permits	383.38	19,789.36	69,986.00	(50,196.64)
015 · Intergovernmental				
4150 · Income Tax, State	191,997.46	200,515.10	675,000.00	(474,484.90)
4312 · Highway User Revenue, State	0.00	104,630.59	136,995.00	(32,364.41)
4315 · State Aid for Police Protection	0.00	13,025.00	52,615.00	(39,590.00)
4324 · Police Dept Overtime Grants	200.00	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	192,197.46	592,468.69	1,143,628.00	(551,159.31)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	135.00	15,275.68	30,380.00	(15,104.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	314.12	1,557.61	3,793.00	(2,235.39)
4812.1 · Baldwin's ADA Interest	120.34	614.67	1,420.00	(805.33)
4813 · Baldwin's Percent Rent	0.00	3,898.52	9,700.00	(5,801.48)
4815 · Rentals, Equip & Property	2,774.08	13,160.08	32,652.00	(19,491.92)
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	<u>3,343.54</u>	<u>34,916.56</u>	<u>79,945.00</u>	<u>(45,028.44)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	139.67	467.07	1,000.00	(532.93)
4817.4 · PO Postage Income	9,091.65	41,919.03	115,000.00	(73,080.97)
Total 4817 · Post Office Sales Revenue	<u>9,231.32</u>	<u>42,386.10</u>	<u>116,000.00</u>	<u>(73,613.90)</u>
4817.3 · PO Services Income	10.25	117.00	150.00	(33.00)
4817.5 · Stamp Commissions	1,465.24	5,039.90	12,500.00	(7,460.10)
4817.6 · Tower Rental	740.00	3,380.00	3,000.00	380.00
4822 · Gatehouse - Donations	0.00	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	75.00	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	300.00	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	<u>0.00</u>	<u>371.22</u>	<u>2,100.00</u>	<u>(1,728.78)</u>
Total 025 · Local / Program Revenues	<u>11,821.81</u>	<u>54,439.48</u>	<u>136,500.00</u>	<u>(82,060.52)</u>

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	825.00	1,825.00	300.00	1,525.00
4545 · Insurance Reimbursement	0.00	3,331.10	0.00	3,331.10
4810 · Interest	894.47	6,859.42	10,000.00	(3,140.58)
4833 · Misc Receipts - Police Dept	200.00	420.00	500.00	(80.00)
4835 · Misc Receipts - General	0.00	2,745.28	1,000.00	1,745.28
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)
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)
Total 030 · Revenue from Other Sources	<u>1,919.47</u>	<u>15,180.80</u>	<u>61,584.00</u>	<u>(46,403.20)</u>
Total 000 · Revenues	<u>235,194.25</u>	<u>1,655,478.97</u>	<u>2,958,152.00</u>	<u>(1,302,673.03)</u>
Total Income	235,194.25	1,655,478.97	2,958,152.00	(1,302,673.03)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	99.77	0.00	99.77
5105514 · P.O. Postage for Resale Expense	8,319.00	46,153.94	115,000.00	(68,846.06)
Total 5105510 · Cost of Sales	<u>8,319.00</u>	<u>46,253.71</u>	<u>115,000.00</u>	<u>(68,746.29)</u>
Total COGS	<u>8,319.00</u>	<u>46,253.71</u>	<u>115,000.00</u>	<u>(68,746.29)</u>
Gross Profit	226,875.25	1,609,225.26	2,843,152.00	(1,233,926.74)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	8,750.05	21,000.00	(12,249.95)
1007110 · Maryland Municipal League Dues	224.00	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	0.00	286.78	2,500.00	(2,213.22)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	175.50	175.50	175.00	0.50
1007127 · Town Newsletter	2,982.56	5,961.53	9,350.00	(3,388.47)
1007132 · Employee Events	0.00	38.81	500.00	(461.19)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	6,382.64	6,382.64	24,706.00	(18,323.36)
1007572 · Christmas Decorations	1,040.34	1,040.34	1,450.00	(409.66)
1007817 · Contingency	0.00	500.00	10,000.00	(9,500.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	12,555.05	28,996.07	86,881.00	(57,884.93)
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	0.00	10,160.00	36,500.00	(26,340.00)
1087220 · Engineering	4,322.86	13,962.49	15,000.00	(1,037.51)
1087221 · Professional Services Property	0.00	1,600.00	0.00	1,600.00
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	34,259.00	40,000.00	(5,741.00)
1087900 · Employment Search Services	8,047.70	12,381.70	0.00	12,381.70
Total 108 · Professional Services	12,370.56	86,059.03	110,500.00	(24,440.97)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	19,507.60	137,336.95	271,000.00	(133,663.05)
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	1,071.34	3,663.81	4,800.00	(1,136.19)
1505220 · Telephone TH, Police, PW	357.58	1,788.90	4,300.00	(2,511.10)
1505221 · Telephone & Alarm - 714 Sandosk	123.18	408.72	900.00	(491.28)
1505230 · Building Maintenance TH	691.87	691.87	4,200.00	(3,508.13)
1505235 · Housekeeping TH	0.00	1,690.00	5,000.00	(3,310.00)
1505240 · Heating TH	330.87	757.92	6,500.00	(5,742.08)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	600.00	(600.00)
1505300 · Travel Expense-All Depts	1,514.98	5,453.43	5,000.00	453.43
1505400 · Office Supplies	577.43	2,246.68	5,500.00	(3,253.32)
1505425 · Postage-All Departments	196.00	397.44	2,200.00	(1,802.56)
1505460 · Building/Kitchen Supplies	47.91	442.74	1,200.00	(757.26)
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	72.05	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	105.42	530.46	1,700.00	(1,169.54)
1505810 · Training & Education	0.00	453.41	5,500.00	(5,046.59)
1505820 · Dues & Subscriptions	375.00	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	233.90	1,304.55	3,400.00	(2,095.45)
1507425 · Contract Services-Copier Lease	111.00	555.00	1,400.00	(845.00)
1507500 · Bad Debt Expense	0.00	1,199.82	1,200.00	(0.18)
Total 150 · Administration	25,316.13	175,177.17	340,515.00	(165,337.83)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	32,715.62	159,468.64	417,900.00	(258,431.36)
2105005 · Other Overtime	471.77	1,873.90	11,025.00	(9,151.10)
2105006 · Grant Overtime	180.00	2,360.00	6,500.00	(4,140.00)
2105007 · New Employee Background/Screen.	0.00	345.00	1,200.00	(855.00)
2105010 · Court Pay	1,400.00	5,100.00	9,500.00	(4,400.00)
2105026 · Vacation Time Payout	0.00	4,090.56	0.00	4,090.56
2105210 · Utilities	174.11	1,354.53	6,000.00	(4,645.47)
2105230 · Building Maintenance	1,907.86	2,691.80	3,000.00	(308.20)
2105235 · Housekeeping	0.00	400.00	1,400.00	(1,000.00)
2105240 · Heating	951.37	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	1,103.96	6,253.05	15,500.00	(9,246.95)
2105270 · Property Maintenance	0.00	0.00	600.00	(600.00)
2105280 · Vehicle Maintenance	171.02	4,239.81	8,000.00	(3,760.19)
2105400 · Office Supplies	591.02	1,623.37	2,500.00	(876.63)
2105500 · Operating Supplies and Expense	51.91	987.12	2,500.00	(1,512.88)
2105550 · Computer Hardware	1,303.90	1,303.90	2,000.00	(696.10)
2105551 · Computer Software	229.99	4,245.73	5,500.00	(1,254.27)
2105552 · Computer Maintenance	0.00	900.00	2,000.00	(1,100.00)
2105700 · Uniforms	106.41	2,716.95	4,000.00	(1,283.05)
2105715 · Cellular Phones	345.78	1,729.57	4,000.00	(2,270.43)
2105810 · Training & Education	0.00	630.08	3,000.00	(2,369.92)
2105830 · Subscriptions	918.88	919.87	2,800.00	(1,880.13)
2107410 · Ammunition	0.00	2,013.05	2,000.00	13.05
2107425 · Contract Svc-Copier Lease	112.00	560.00	1,344.00	(784.00)
2107450 · Auxiliary Police	148.93	498.83	1,600.00	(1,101.17)
Total 210 · Public Safety	42,884.53	208,835.46	520,869.00	(312,033.54)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	17,120.90	83,901.12	217,000.00	(133,093.88)
3005001 · Salaries-PT Temp. Public Works	1,599.00	7,662.90	8,820.00	(1,157.10)
3005005 · Salaries-Overtime-Exclude Snow	22.21	443.34	7,700.00	(7,256.66)
3005210 · Utilities	125.88	926.69	2,500.00	(1,573.31)
3005230 · Building Maintenance	1,831.60	2,847.90	3,500.00	(652.10)
3005240 · Heating	42.84	211.84	1,400.00	(1,188.16)
3005250 · Equipment Maintenance	153.34	876.83	3,700.00	(2,823.17)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,450.20	8,545.61	32,000.00	(23,454.39)
3005280 · Vehicle Maintenance	3,369.07	11,877.74	39,000.00	(27,122.26)
3005400 · Office Supplies	30.96	186.69	800.00	(613.31)
3005500 · Operating Supplies and Expense	202.63	2,363.27	7,500.00	(5,136.73)
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	509.40	1,200.00	(690.60)
3005700 · Uniforms	280.24	983.42	3,700.00	(2,716.58)
3005705 · Protective Safety Equip	0.00	973.40	3,000.00	(2,026.60)
3005710 · Employee Shoe Program	310.00	310.00	1,100.00	(790.00)
3005715 · Cellular Phones	168.46	838.40	2,500.00	(1,661.60)
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	7,960.32	35,714.52	83,820.00	(48,105.48)
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	34,752.55	160,554.32	444,430.00	(283,875.68)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	2,220.50	3,500.00	(1,279.50)
3107511 · Snow Removal Supplies	0.00	448.99	25,000.00	(24,551.01)
3107542 · Drainage & Inlets	19.54	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.	0.00	0.00	1,270.00	(1,270.00)
3107570 · Street Lighting Electric Serv	5,415.58	25,030.45	70,500.00	(45,469.55)
3107580 · Signs	0.00	1,073.50	4,000.00	(2,926.50)
Total 310 · Streets & Roads	5,435.12	31,756.57	120,770.00	(89,013.43)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	217.38	1,013.00	3,400.00	(2,387.00)
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	335.00	4,670.06	13,088.00	(8,417.94)
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	0.00	0.00	2,400.00	(2,400.00)
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	199.00	1,583.93	9,200.00	(7,616.07)
4107792 · Utilities @ South Branch Park	85.73	418.33	1,000.00	(581.67)
4107793 · Little Sykes Building Maintenan	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Maintenan	17.25	362.25	800.00	(437.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	152.25	800.00	(647.75)
Total 410 · Parks Maintenance	854.36	10,955.55	51,453.00	(40,497.45)
430 · Main Street / Downtown				
4305000 · Salaries	3,994.91	18,977.31	47,500.00	(28,522.69)
4305300 · Mileage	0.00	379.86	1,000.00	(620.14)
4305810 · Training & Education	0.00	0.00	1,000.00	(1,000.00)
Total 430 · Main Street / Downtown	3,994.91	19,357.17	49,500.00	(30,142.83)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,526.86	12,651.85	34,100.00	(21,448.15)
5105210 · Utilities	599.16	1,778.21	5,000.00	(3,221.79)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	275.02	720.00	(444.98)
5105225 · Business Machine Supplies	0.00	187.99	700.00	(512.01)
5105230 · Building Maintenance	31.00	1,986.00	2,500.00	(514.00)
5105235 · Housekeeping	0.00	1,080.00	3,340.00	(2,260.00)
5105400 · Office Supplies	0.00	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	75.46	516.52	1,200.00	(683.48)
5105835 · ACH Merchant & Bank Fees	207.48	1,110.42	2,500.00	(1,389.58)
Total 510 · Visitor Center & Post Office	3,494.96	19,850.01	51,335.00	(31,484.99)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	110.07	622.67	1,700.00	(1,077.33)
5205220 · Schoolhouse Telephone	27.50	137.51	400.00	(262.49)
5205230 · Schoolhouse Building Maint	0.00	270.84	1,200.00	(929.16)
5205235 · Schoolhouse Housekeeping	0.00	90.00	360.00	(270.00)
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	137.57	1,621.02	7,060.00	(5,438.98)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,533.44	12,878.32	33,000.00	(20,121.68)
5305210 · Utilities	83.54	628.70	1,300.00	(671.30)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.50	137.55	350.00	(212.45)
5305230 · Building Maintenance	684.58	1,522.52	1,500.00	22.52
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	0.00	257.94	3,500.00	(3,242.06)
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	507.37	1,030.00	(522.63)
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	249.46	2,263.02	5,000.00	(2,736.98)
Total 530 · Gate House Museum	3,660.55	18,832.39	49,414.00	(30,581.61)
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	0.00	0.00	400.00	(400.00)
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	0.00	23.21	750.00	(726.79)
Total 5707740 · Parks & Rec, Misc Park Events	0.00	1,443.91	5,150.00	(3,706.09)
5707744 · Volunteer Supplies	0.00	7.95	200.00	(192.05)
Total 570 · Parks & Recreation	0.00	1,451.86	5,350.00	(3,898.14)

	<u>Nov 17</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	4,765.00	(4,765.00)
6107804 · Short Term Disability	694.80	2,518.40	4,600.00	(2,081.60)
6107806 · Retirement Plan/401a	1,314.94	4,310.19	75,867.00	(71,556.81)
6107807 · Workers' Comp Insurance	5,438.00	36,364.00	91,752.00	(55,388.00)
6107808 · Long Term Disability/Employer	320.30	1,161.31	3,000.00	(1,838.69)
6107809 · Life Insurance	391.43	1,418.26	2,600.00	(1,181.74)
6107810 · Health Insurance-Employer Share	20,676.78	120,194.04	230,000.00	(109,805.96)
6107812 · Social Security	6,237.88	34,979.31	81,768.00	(46,788.69)
6107816 · Unemployment Tracking Service	60.00	160.00	240.00	(80.00)
Total 610 · Employee Benefits	35,134.13	201,105.51	494,592.00	(293,486.49)
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	80,597.00	(80,597.00)
6805930 · 2008 GO Bond - Int.	9,124.11	9,124.11	18,248.00	(9,123.89)
6805937 · 714 Sandosky Road - Principal	0.00	0.00	46,362.00	(46,362.00)
6805938 · 714 Sandosky Road - Interest	0.00	0.00	20,713.00	(20,713.00)
Total 680 · Debt Service	9,124.11	9,124.11	165,920.00	(156,795.89)
700 · Capital Outlay				
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	6,721.60	16,266.66	18,000.00	(1,733.34)
7821.9 · Capital Outlay Streets & Roads	0.00	144,082.97	150,025.00	(5,942.03)
7822.11 · Trans to Facilities Maint Reser	0.00	0.00	9,800.00	(9,800.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	22,000.00	(22,000.00)
Total 700 · Capital Outlay	6,721.60	196,632.63	342,813.00	(146,180.37)
Total Expense	196,436.13	1,170,312.63	2,843,152.00	(1,672,839.37)
Net Ordinary Income	30,439.12	438,912.63	0.00	438,912.63
Net Income	30,439.12	438,912.63	0.00	438,912.63

TOWN OF SYKESVILLE
Check Register
November 2017

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45058	Kerry Chaney	11/02/2017		
Reimbursement	Kerry Chaney	11/01/2017	-25.78	Paper plates and chocolates
TOTAL			-25.78	
45059	All Landscape S	11/07/2017		
67553	All Landscape S	10/30/2017	-990.00	33 yards safety mulch
TOTAL			-990.00	
45060	ATCO Internatio	11/07/2017		Cust ID #754658
10496020	ATCO Internatio	10/20/2017	-410.00	10 gallon salt release
	ATCO Internatio		-147.00	Bee spray
TOTAL			-557.00	
45061	Bare Truck Cntr	11/07/2017		21033
174888	Bare Truck Cntr	11/01/2017	-723.21	Repair wiring truck 15
TOTAL			-723.21	
45062	BG&E	11/07/2017		
October Electric	BG&E	11/02/2017	-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		-107.77	714 Sandosky Road 0795363906
TOTAL			-288.08	
45063	BG&E Streets	11/07/2017		8066592503
1692502000	BG&E Streets	11/01/2017	-4,991.05	Street lighting - October 2017
TOTAL			-4,991.05	
45064	Carroll Occupational Health Solutions	11/07/2017		
427304	Carroll Occupational Health Solutions	10/31/2017	-48.00	Drug & alcohol test - Mark Onhelsar
TOTAL			-48.00	
45065	Cintas Corp	11/07/2017		042-41462
387171488	Cintas Corp	10/12/2017	-24.74	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387176551	Cintas Corp	10/28/2017	-24.20	Mats, supplies
	Cintas Corp		-41.87	Uniforms
TOTAL			-132.14	
45066	Cintas First Ai	11/07/2017		Cust #07795
5009198641	Cintas First Ai	10/31/2017	-74.40	First aid supplies
TOTAL			-74.40	
45067	Crystal Spring	11/07/2017		1160908 1366206
1386206 102817	Crystal Spring	10/29/2017	-62.55	Water delivery October 2017
	Crystal Spring		-68.57	Water delivery October 2017
	Crystal Spring		-68.57	Water delivery October 2017

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-196.69	
	45088	Cunningham Associates, Inc.	11/07/2017		
	30062	Cunningham Associates, Inc.	10/20/2017	-63.70	Jones Park new play area mulch (our 5% of FY18 POS Grant)
		Cunningham Associates, Inc.		-1,210.30	Jones Park new play area mulch (95% of FY18 POS Grant)
TOTAL				-1,274.00	
	45069	David Deutsch	11/07/2017		
	November Car & Housl	David Deutsch	11/02/2017	-1,000.00	November housing allowance
		David Deutsch		-500.00	November housing allowance
	PPE 11 05 17	David Deutsch	11/07/2017	-193.14	Reimburse social security - ck date 11/10/17
		David Deutsch		-45.17	Reimburse Medicare - ck date 11/10/17
TOTAL				-1,738.31	
	45070	Evelyn Sweet	11/07/2017		
	October Mileage	Evelyn Sweet	10/31/2017	-22.47	Mileage - October 2017
TOTAL				-22.47	
	48071	Finch Services, Inc.	11/07/2017		
	X32830	Finch Services, Inc.	10/30/2017	-80.90	Parts for chain saws and blowers
TOTAL				-80.90	
	45072	Fuelman	11/07/2017		Purchases and charges 10/18/2017 - 10/22/2017
	NP51845044	Fuelman	10/23/2017	-75.28	Vehicle #1
		Fuelman		-74.79	Vehicle #4
		Fuelman		-103.12	Vehicle #13a
		Fuelman		-87.49	Misc. and gas cans
		Fuelman		-27.96	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-33.91	Vehicle # 6410
		Fuelman		-35.18	Vehicle # 6411 R
		Fuelman		-84.73	Vehicle # 6413
		Fuelman		-25.66	Vehicle # 6416
		Fuelman		-29.49	Vehicle # 6421
TOTAL				-577.61	
	45073	John White	11/07/2017		
	Microsoft 365	John White	11/03/2017	-99.99	Annual subscripion - Microsoft Office 365
TOTAL				-99.99	
	48074	Julle Della-Maria	11/07/2017		
	October Mileage	Julle Della-Maria	10/31/2017	-85.80	Mileage - October 2017
TOTAL				-85.80	
	45075	Kelly & Assoc	11/07/2017		Acct 134286
	Dental/Vision - Dece	Kelly & Assoc	11/02/2017	-1,361.00	December 2017 Dental & Vision
TOTAL				-1,361.00	
	45076	Maryland State Retirement Agency	11/07/2017		7131000
	PPE 11 05 17	Maryland State Retirement Agency	11/07/2017	-2,340.51	PPE 11 05 17
TOTAL				-2,340.51	

Num	Source Name	Date	Paid Amount	Memo
45077	Old Town Motor Co.	11/07/2017		
A029077	Old Town Motor Co.	10/23/2017	-30.00	Mount mower tires
TOTAL			-30.00	
45078	RLH CPAs & Business Advisors LLC	11/07/2017		M8310
287938	RLH CPAs & Business Advisors LLC	10/31/2017	-1,420.00	Final progress bill for FY 2017 audit
TOTAL			-1,420.00	
45079	RP Alignment, I	11/07/2017		
238368	RP Alignment, I	10/27/2017	-596.30	Repairs to #5 batteries and alternator
TOTAL			-596.30	
45080	United Business Technologies	11/07/2017		T095
978192	United Business Technologies	10/24/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 10/25/17 to 11/24/17
	United Business Technologies		-3.83	Copy Coverage 9/25/17 to 10/24/17
TOTAL			-162.83	
45081	Verizon	11/07/2017		000914649223 75Y
000914649223 /5Y	Verizon	11/01/2017	-29.50	714 Sandosky - for alarm
TOTAL			-29.50	
45082	BG&E	11/14/2017		
October Electric	BG&E	11/08/2017	-116.99	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-271.83	Town House Elec 7275600000 - Includes NextEra Energy
	BG&E		-41.54	Saslow Parking Lot 8936930000 Includes NextEra Energy
	BG&E		-174.11	Police Elec 3117160000
	BG&E		-125.88	Public Wks Elec 0118091000 - Electric
	BG&E		-42.84	Public Wks Heat 0118091000 - Gas
	BG&E		-72.79	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-44.07	Museum Elec 1178781000 Includes NextEra Energy
	BG&E		-132.37	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-73.27	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-46.23	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-48.68	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6872670576
TOTAL			-1,217.82	
45083	Carr Cable Regu	11/14/2017		
July-Sept 2017	Carr Cable Regu	11/02/2017	-6,382.64	Qtr ending 9/30/2017 Cable Franchise Fee
TOTAL			-6,382.64	
45084	Carroll Occupational Health Solutions	11/14/2017		
427418	Carroll Occupational Health Solutions	10/31/2017	-111.00	Schlaerth screening
TOTAL			-111.00	
45085	CC Comm, Utilities	11/14/2017		
Water/Sewer July-Sep	CC Comm, Utilities	11/08/2017	-762.23	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-482.17	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-39.47	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-70.25	Water/Sewer MCP 05-52-0008
	CC Comm, Utilities		-37.28	Water/Sewer Schoolhouse 05-51-1350

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	CC Comm, Utilities		-37.28	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-1,428.68	
45088	Charles Cullum	11/14/2017		
10800	Charles Cullum	11/08/2017	-830.00	Labor to look for electrical issue in truck #15
TOTAL			-830.00	
45087	Cintas Corp	11/14/2017		042-41462
387174028	Cintas Corp	10/19/2017	-52.09	Mets, supplies
	Cintas Corp		-41.33	Uniforms
TOTAL			-93.42	
45088	Frederick Equip	11/14/2017		
IH91361	Frederick Equip	11/02/2017	-123.44	2 hydraulic hoses
TOTAL			-123.44	
45089	Fuelman	11/14/2017		Purchases and charges 10/23/2017 - 10/28/2017
NP51682874	Fuelman	10/30/2017	-91.22	Vehicle #1
	Fuelman		-43.05	Vehicle #2a
	Fuelman		-62.23	Vehicle #3A
	Fuelman		-71.07	Vehicle #4
	Fuelman		-72.83	Vehicle #13a
	Fuelman		-87.26	Vehicle # 6410
	Fuelman		-36.73	Vehicle # 6411 R
	Fuelman		-22.65	Vehicle # 6412
	Fuelman		-103.48	Vehicle # 6413
	Fuelman		-58.33	Vehicle # 6421
TOTAL			-826.85	
45090	In The News, Inc.	11/14/2017		
JR CSI Plaque	In The News, Inc	10/28/2017	-209.00	JR CSI Plaque
TOTAL			-209.00	
45091	John White	11/14/2017		
Reimbursements	John White	11/10/2017	-70.90	Army helmet
	John White		-178.58	Army uniform buttons, mess kit fork, pan & plate, bayonet
TOTAL			-249.48	
45092	Liberty Emblem	11/14/2017		
14165	Liberty Emblem	10/28/2017	-119.96	MD Coat of Arms Collar Insignia
TOTAL			-119.96	
45093	Maryland Municipal League	11/14/2017		Syke0144
MMA Winter Conferenc	Maryland Municipal League	11/08/2017	-170.00	MMA Winter Conference - Mayor
TOTAL			-170.00	
45094	Norino Properties and Construction Inc	11/14/2017		
100906	Norino Properties and Construction Inc	11/07/2017	-335.00	Winterization of Cooper Park concession stand
TOTAL			-335.00	
45095	Parker Fuel Company	11/14/2017		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
68875	Parker Fuel Company	11/03/2017	-1,400.00	Install new oil tank
TOTAL			-1,400.00	
45096	Quantel	11/14/2017		14035
1661293	Quantel	11/01/2017	-357.58	November Telephone Service
	Quantel		-55.00	November Telephone Service
	Quantel		-27.50	November Telephone Service
	Quantel		-27.50	November Telephone Service
TOTAL			-467.58	
45097	RP Alignment, I	11/14/2017		
238391	RP Alignment, I	11/03/2017	-642.62	Service truck #13
TOTAL			-642.62	
45098	Shannon-Baum	11/14/2017		
0211671-IN	Shannon-Baum	10/31/2017	-302.00	4 sign post sets
TOTAL			-302.00	
45099	Speedy Cleaning Service	11/14/2017		
September Cleaning	Speedy Cleaning Service	09/30/2017	-450.00	September 2017 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	September 2017 Cleaning Svc
	Speedy Cleaning Service		-300.00	September 2017 Cleaning Svc
	Speedy Cleaning Service		-200.00	September 2017 Cleaning Svc
	Speedy Cleaning Service		-30.00	September 2017 Cleaning Svc
October Cleaning	Speedy Cleaning Service		-100.00	September 2017 Cleaning Svc - 714 Sandosky Rd
	Speedy Cleaning Service	10/31/2017	-300.00	October 2017 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	October 2017 Cleaning Svc
	Speedy Cleaning Service		-260.00	October 2017 Cleaning Svc
	Speedy Cleaning Service		-160.00	October 2017 Cleaning Svc
	Speedy Cleaning Service		-80.00	October 2017 Cleaning Svc - 714 Sandosky Rd
TOTAL			-2,080.00	
45100	Staples GOVT	11/14/2017		DC1045980
3357126134	Staples GOVT	10/26/2017	-118.98	Trash bags, soap, coffee, creamer
TOTAL			-118.98	
45101	Sykesville Car Service	11/14/2017		1416
41796	Sykesville Car Service	11/03/2017	-84.74	Oil Change - 2014 Dodge
TOTAL			-84.74	
45102	Unemployment Tax Service	11/14/2017		
10647	Unemployment Tax Service	11/08/2017	-80.00	12/1/17 through 2/28/18
TOTAL			-80.00	
45103	Bill's Towing,	11/14/2017		
65801	Bill's Towing,	10/03/2017	-225.00	Towed trash truck #15 from Spout Hill to R&P
65921	Bill's Towing,	10/25/2017	-325.00	Towed trash truck #15 to Bare Truck
TOTAL			-550.00	
45104	LGIT Insurance	11/14/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	11/01/2017	-19,637.68	Health Insurance - December 2017

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-19,837.68	
	45105	Royal Electric, Incorporated	11/14/2017		
	117292	Royal Electric, Incorporated	10/31/2017	-287.00	Cooper Park street light troubleshooting
TOTAL				-287.00	
	45106	USPS	11/14/2017		Permit postage
	Bulk Permit #23	USPS	11/13/2017	-1,000.00	Postage for Winter Newsletter
TOTAL				-1,000.00	
	45107	ADT Security Services	11/21/2017		Account 401721604
	401721604	ADT Security Services	11/10/2017	-93.68	714 Sandozky - Alarm - 10 29.17 to 12.28 17
TOTAL				-93.68	
	45108	Ballard, Wilson	11/21/2017		
	258: 800-068.13	Ballard, Wilson	10/31/2017	-1,031.14	Sidewalk extension on Springfield Avenue
	100: 800-068.73	Ballard, Wilson	10/31/2017	-824.92	Raincliffe subdivision pathways
TOTAL				-1,856.06	
	45109	Bank of America	11/21/2017		Customer Number 41-688085
	1710021562	Bank of America	11/12/2017	-9,124.11	Interest on 2008 Bond
TOTAL				-9,124.11	
	45110	Bare Truck Cntr	11/21/2017		21033
	484324	Bare Truck Cntr	11/07/2017	-57.08	Ignition switch and relay for truck #15
TOTAL				-57.08	
	45111	Comcast-PW	11/21/2017		8299 40 037 0037298
	8299 40 037 0037298	Comcast-PW	11/12/2017	-84.90	PW Equipment & internet Service 11/21/2017 to 12/20/2017
TOTAL				-84.90	
	45112	Fuelman	11/21/2017		Purchases and charges 10/30/2017 - 11/08/2017
	NP51793200	Fuelman	11/08/2017	-85.98	Vehicle #1
		Fuelman		-64.22	Vehicle #3A
		Fuelman		-120.48	Vehicle #13a
		Fuelman		-27.30	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-31.68	Vehicle # 6410
		Fuelman		-98.78	Vehicle # 6413
		Fuelman		-40.74	Vehicle # 6418
		Fuelman		-78.21	Vehicle # 6421
TOTAL				-545.37	
	45113	John White	11/21/2017		
	Reimbursements	John White	11/20/2017	-119.73	Home Depot - Christmas lights and cords
		John White		-151.96	Michaels - Christmas window lights
		John White		-198.83	Michaels - Christmas porch decorations
		John White		-21.12	Michaels - Fall decorations for porch
TOTAL				-491.64	
	45114	Lincoln National Life Insurance Company	11/21/2017		TWNOFSYK2-BL-1576988

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
December Life, LTD.	Lincoln National Life Insurance Company	11/11/2017	-205.02	December Life & ADD
	Lincoln National Life Insurance Company		-363.76	December STD
	Lincoln National Life Insurance Company		-167.70	December LTD
TOTAL			-736.48	
45115	Maryland State Retirement Agency	11/21/2017		7131000
PPE 11.19.17	Maryland State Retirement Agency	11/21/2017	-2,343.78	PPE 11.19.17
TOTAL			-2,343.78	
45116	NAPA Auto Parts	11/21/2017		
982099	NAPA Auto Parts	09/20/2017	-1.08	Pay prior 2% discount
985325	NAPA Auto Parts	10/26/2017	-1.24	Pay prior 2% discount taken
6027-886847	NAPA Auto Parts	11/13/2017	-28.90	One case of grease
TOTAL			-32.22	
45117	Parker Fuel Company	11/21/2017		
105389	Parker Fuel Company	11/08/2017	-330.87	132.4 Gallons @ TH
TOTAL			-330.87	
45122	Platinum 9545	11/21/2017		
	Platinum 9545	10/10/2017	-153.22	Pizza for Jr CSI
1 month Adobe subscr	Platinum 9545	11/03/2017	-12.99	One month Adobe subscription
1699	Platinum 9545	11/03/2017	-128.48	Membership renewal for MD Chief of Police Assoc - expires 12/31/18
TOTAL			-294.69	
45123	Rosen Hoover P.A.	11/21/2017		
109996 DJH	Rosen Hoover P.A.	10/31/2017	-96.00	October 2017 - Sale of 714 Sandosky Rd
109991 DJH	Rosen Hoover P.A.	10/31/2017	-3,760.00	October 2017 - General Malters
TOTAL			-3,856.00	
45124	Sprint	11/21/2017		103416260
103416260-122	Sprint	11/08/2017	-166.48	Service for cell phones and equipment
	Sprint		-52.71	Cell Phone - Town Manager
	Sprint		-85.71	Cell Phone PD
	Sprint		-52.71	Cell Phone -Mark
TOTAL			-339.59	
45125	Staffords Produce	11/21/2017		
57527	Staffords Produce	11/18/2017	-700.00	Wreaths and roping for holidays
TOTAL			-700.00	
45126	Platinum 1998	11/21/2017		
50244	Platinum 1998	11/01/2017	-375.00	Annual fee for membership CC Chamb Comm 1/1/18 - 12/31/18
Door knobs for PW	Platinum 1998	11/02/2017	-85.04	Door knobs for Public Works shop
AKD-73859818476	Platinum 1998	11/03/2017	-72.05	Data recovery program for Mark's computer (SelTec requested cc to pay)
TOTAL			-512.09	
45127	Platinum 4602 - PW	11/21/2017		
112-4325012-0831444	Platinum 4602 - PW	10/18/2017	-56.88	Limit switch for F550
4584469	Platinum 4602 - PW	10/26/2017	-55.93	Chalk line and striping paint
112-4158256-8790833	Platinum 4602 - PW	10/27/2017	-38.99	Snow stakes
0592743	Platinum 4602 - PW	10/30/2017	-56.16	Materials to secure park trash cans

Num	Source Name	Date	Paid Amount	Memo
9082778	Platinum 4802 - PW	10/31/2017	-49.94	Linear park trash cans
239392	Platinum 4802 - PW	11/03/2017	-1,283.20	Four 11r22.5 tires - truck #13
TOTAL			-1,521.10	
45128	Canon Solutions America, Inc.	11/27/2017		
4024174401	Canon Solutions America, Inc.	11/01/2017	-112.00	November 2017 Copier Lease
	Canon Solutions America, Inc.		-15.89	Color Copier Usage - October 2017
TOTAL			-127.89	
45129	CC Comm, Tipping Fees	11/27/2017		81
10588	CC Comm, Tipping Fees	10/31/2017	-6,642.58	October 2017 tipping fees
TOTAL			-6,642.58	
45130	Cintas Corp	11/27/2017		042-41462
387179180	Cintas Corp	11/02/2017	-117.00	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387181697	Cintas Corp	11/09/2017	-24.74	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387184208	Cintas Corp	11/18/2017	-53.77	Mats, supplies
	Cintas Corp		-102.52	Uniforms
387186688	Cintas Corp	11/23/2017	-26.42	Mats, supplies
	Cintas Corp		-47.53	Uniforms
TOTAL			-454.64	
45131	David Deutsch	11/27/2017		
PPE 11.18.17	David Deutsch	11/24/2017	-128.76	Reimburse social security - ck date 11/24/17
	David Deutsch		-30.12	Reimburse Medicare - ck date 11/24/17
TOTAL			-158.88	
45132	Farm & Home Ser	11/27/2017		
433163	Farm & Home Ser	11/20/2017	-155.00	Boots for Jeremy Lindamore
433230	Farm & Home Ser	11/21/2017	-155.00	Boots for Enrico Liberto
TOTAL			-310.00	
45133	Fuelman	11/27/2017		Purchases and charges 11/08/2017 - 11/12/2017
NP51838081	Fuelman	11/13/2017	-111.18	Vehicle #1
	Fuelman		-49.29	Vehicle #2a
	Fuelman		-102.89	Vehicle #3A
	Fuelman		-74.81	Vehicle #4
	Fuelman		-115.12	Vehicle #13a
	Fuelman		-97.88	Vehicle #15
	Fuelman		-95.89	Vehicle # 6410
	Fuelman		-22.94	Vehicle # 6412
	Fuelman		-119.31	Vehicle # 6413
	Fuelman		-123.72	Vehicle # 6421
TOTAL			-912.42	
45134	Gall's, Inc	11/27/2017		4227640
008668426	Gall's, Inc	11/08/2017	-96.97	Auxiliary long sleeve shirts
TOTAL			-96.97	
45135	NAPA Auto Parts	11/27/2017		
8027-887545	NAPA Auto Parts	11/21/2017	-12.97	Air fittings
TOTAL			-12.97	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45136	Parker Fuel Company	11/27/2017		
105368	Parker Fuel Company	11/08/2017	-951.37	380.7 Gallons @ PD
TOTAL			-951.37	
45137	Richard Green	11/27/2017		
Reimb patches	Richard Green	11/17/2017	-36.46	Reimbursement for uniform alteration and sewing patches
TOTAL			-36.46	
45138	Sykesville Car Service	11/27/2017		1416
41789	Sykesville Car Service	11/03/2017	-45.48	Oil Change - 8411
TOTAL			-45.48	
45139	Comcast-Gatehouse	11/28/2017		8299 40 037 0026768
8299 40 037 0026768	Comcast-Gatehouse	11/14/2017	-82.03	Internet 11/22/17 to 12/21/17
TOTAL			-82.03	
45140	Comcast-Post Office	11/28/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	11/14/2017	-75.46	Internet 11/22/17 to 12/21/2017
TOTAL			-75.46	
45141	Crystal Spring	11/28/2017		1160888 1386206
1386206 112817	Crystal Spring	11/15/2017	-47.91	Water delivery November 2017
	Crystal Spring		-51.91	Water delivery November 2017
	Crystal Spring		-51.91	Water delivery November 2017
TOTAL			-151.73	
45142	SeiTec	11/28/2017		
23182	SeiTec	11/15/2017	-1,303.90	Purchase and set up new computer for PD Admin Asst
TOTAL			-1,303.90	