

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 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 August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	445,033.16
1006 · CCB-Savings for Checking Funds	1,474,880.81
1008 · CCB-Old Main Line P.O.	77,366.74
1021 · CCB-Little Sykes Railway	10,538.13
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,217.31
1046 · CCB-Gate House Museum	39,603.68
1061 · CCB-Parks & Recreation	8,721.62
1091 · CCB-Unemployment Reserve	18,507.77
1094 · Cert of Deposit - CDARS @ NWSB	502,874.27
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,302.98
1121 · CCB-Impact Fees	111,731.24
1122 · CCB - Parking Impact Fees	17,049.70
1131 · CCB-Development Inspection Fees	1,682.56
1185 · Police Auxiliary Reserve	<u>3,708.25</u>

Total Checking/Savings 2,969,868.22

Accounts Receivable

11000 · Accounts Receivable	<u>8,037.68</u>
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Total Accounts Receivable 8,037.68

Other Current Assets

12000 · Undeposited Funds	2,562.14
1317 · A/R R/E Taxes 16/17	1,735.06
1350 · Grants Receivable	20,190.16
1370 · Prepaid Expenses	39,700.86
1380 · Miscellaneous A/R	309.20
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	<u>246,791.38</u>

1395 · Due from WDC (Current Portion) 43,186.00

Total Other Current Assets 354,474.80

Total Current Assets 3,332,380.70

Aug 31, 17

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.15
Total Other Assets	<u>33,733.15</u>
TOTAL ASSETS	<u><u>3,366,113.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	31,173.72
Total Accounts Payable	<u>31,173.72</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2121 · Deposits	75.00
2123 · PWA Deposits	-650.00
2144 · Misc. Deferred Revenue	468.21
2146 · Military Memorial Bricks	3,642.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-2,542.08
Total 2200 · Payroll Liabilities	<u>-2,542.08</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>118,051.30</u>
Total Current Liabilities	<u>149,225.02</u>
Total Liabilities	149,225.02
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	1,675,960.95
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	-16,226.46
Total Equity	<u>3,216,888.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,366,113.85</u></u>

TOWN OF SYKESVILLE

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

	<u>Aug 17</u>	<u>Jul - Aug 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	318,914.77	318,914.77	1,425,509.00	(1,106,594.23)
4122 · Corp Personal Property Tax	4,005.52	12,658.64	41,000.00	(28,341.36)
4130 · Penalties, Tax	66.24	436.28	1,000.00	(563.72)
4140 · Discounts, Tax	(6,255.71)	(6,300.43)	(1,000.00)	(5,300.43)
Total 005 · Town Property Taxes	<u>316,730.82</u>	<u>325,709.26</u>	<u>1,466,509.00</u>	<u>(1,140,799.74)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	96.44	1,000.00	(903.56)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	29.26	243.87	1,500.00	(1,256.13)
4213 · Building Permits, County	0.00	0.00	500.00	(500.00)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	525.00	775.00	2,000.00	(1,225.00)
4221.4 · South Branch Park Rental	180.00	180.00	0.00	180.00
Total 4221 · Park/Visitor Center Permits Twn	<u>705.00</u>	<u>955.00</u>	<u>2,000.00</u>	<u>(1,045.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	61,766.00	(61,766.00)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	(97.44)	337.56	2,000.00	(1,662.44)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4821 · Historic District Comm - Zoning	0.00	15.00	100.00	(85.00)
Total 010 · Licenses & Permits	<u>636.82</u>	<u>1,647.87</u>	<u>69,986.00</u>	<u>(68,338.13)</u>
015 · Intergovernmental				
4150 · Income Tax, State	0.00	0.00	675,000.00	(675,000.00)
4312 · Highway User Revenue, State	0.00	0.00	136,995.00	(136,995.00)
4315 · State Aid for Police Protection	0.00	0.00	52,615.00	(52,615.00)
4324 · Police Dept Overtime Grants	0.00	0.00	6,500.00	(6,500.00)
4328 · Town County Agreement	0.00	0.00	272,518.00	(272,518.00)
Total 015 · Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>1,143,628.00</u>	<u>(1,143,628.00)</u>

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	244.00	7,468.68	30,380.00	(22,911.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	310.22	619.16	3,793.00	(3,173.84)
4812.1 · Baldwin's ADA Interest	124.23	249.75	1,420.00	(1,170.25)
4813 · Baldwin's Percent Rent	0.00	0.00	9,700.00	(9,700.00)
4815 · Rentals, Equip & Property	2,021.50	4,743.00	32,652.00	(27,909.00)
4819 · Newsletter Ads - Receipts	100.00	260.00	1,000.00	(740.00)
Total 020 · Service Fees	2,799.95	13,340.59	79,945.00	(66,604.41)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	90.75	162.65	1,000.00	(837.35)
4817.4 · PO Postage Income	9,303.12	17,393.31	115,000.00	(97,606.69)
Total 4817 · Post Office Sales Revenue	9,393.87	17,555.96	116,000.00	(98,444.04)
4817.3 · PO Services Income	11.50	31.50	150.00	(118.50)
4817.5 · Stamp Commissions	1,376.26	2,178.13	12,500.00	(10,321.87)
4817.6 · Tower Rental	360.00	510.00	3,000.00	(2,490.00)
4822 · Gatehouse - Donations	0.00	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	0.00	267.76	2,500.00	(2,232.24)
4840 · Military Memorial Donations	0.00	1,000.00	0.00	1,000.00
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	36.00	400.00	(364.00)
Total 4851 · P & R Revenues	0.00	108.25	2,100.00	(1,991.75)
Total 025 · Local / Program Revenues	11,141.63	21,651.60	136,500.00	(114,848.40)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	200.00	600.00	300.00	300.00
4810 · Interest	1,316.63	1,994.89	10,000.00	(8,005.11)
4833 · Misc Receipts - Police Dept	30.00	160.00	500.00	(340.00)
4835 · Misc Receipts - General	161.00	1,880.00	1,000.00	880.00
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 Assignnd. 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>1,707.63</u>	<u>4,634.89</u>	<u>61,584.00</u>	<u>(56,949.11)</u>
Total 000 · Revenues	<u>333,016.85</u>	<u>366,984.21</u>	<u>2,958,152.00</u>	<u>(2,591,167.79)</u>
Total Income	333,016.85	366,984.21	2,958,152.00	(2,591,167.79)
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	4,500.00	16,838.00	115,000.00	(98,162.00)
Total 5105510 · Cost of Sales	<u>4,500.00</u>	<u>16,937.77</u>	<u>115,000.00</u>	<u>(98,062.23)</u>
Total COGS	<u>4,500.00</u>	<u>16,937.77</u>	<u>115,000.00</u>	<u>(98,062.23)</u>
Gross Profit	328,516.85	350,046.44	2,843,152.00	(2,493,105.56)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	3,500.02	21,000.00	(17,499.98)
1007110 · Maryland Municipal League Dues	0.00	5,226.42	5,500.00	(273.58)
1007115 · Md Municipal League Convention	0.00	0.00	7,000.00	(7,000.00)
1007120 · Advertising & Publishing	184.44	184.44	2,500.00	(2,315.56)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	1,000.00	1,000.00	9,350.00	(8,350.00)
1007132 · Employee Events	38.81	38.81	500.00	(461.19)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	0.00	24,706.00	(24,706.00)
1007572 · Christmas Decorations	0.00	0.00	1,450.00	(1,450.00)
1007817 · Contingency	500.00	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	3,473.26	10,449.69	86,881.00	(76,431.31)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	0.00	1,750.00	(1,750.00)
108 · Professional Services				
1085100 · Audit Fees	2,115.00	8,460.00	16,000.00	(7,540.00)
1087210 · Legal Counsel	2,176.00	3,296.00	36,500.00	(33,204.00)
1087220 · Engineering	1,374.32	4,761.92	15,000.00	(10,238.08)
1087221 · Professional Services Property	1,600.00	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)
Total 108 · Professional Services	7,265.32	53,372.76	110,500.00	(57,127.24)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	20,564.80	30,847.20	271,000.00	(240,152.80)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505210 · Utilities Town House	451.34	1,864.16	4,800.00	(2,935.84)
1505220 · Telephone TH, Police, PW	357.58	715.16	4,300.00	(3,584.84)
1505221 · Telephone & Alarm - 714 Sandosk	71.35	187.00	900.00	(713.00)
1505230 · Building Maintenance TH	0.00	0.00	4,200.00	(4,200.00)
1505235 · Housekeeping TH	460.00	760.00	5,000.00	(4,240.00)
1505240 · Heating TH	0.00	427.05	6,500.00	(6,072.95)
1505250 · Equipment Maintenance	1,498.50	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	333.73	371.72	5,000.00	(4,628.28)
1505400 · Office Supplies	421.62	662.45	5,500.00	(4,837.55)
1505425 · Postage-All Departments	35.14	35.14	2,200.00	(2,164.86)
1505460 · Building/Kitchen Supplies	84.31	174.96	1,200.00	(1,025.04)
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	0.00	2,600.00	(2,600.00)
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	105.14	212.38	1,700.00	(1,487.62)
1505810 · Training & Education	755.00	1,043.41	5,500.00	(4,456.59)
1505820 · Dues & Subscriptons	0.00	50.00	2,000.00	(1,950.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	230.10	481.60	3,400.00	(2,918.40)
1507425 · Contract Services-Copier Lease	111.00	222.00	1,400.00	(1,178.00)
1507500 · Bad Debt Expense	0.00	1,199.82	1,200.00	(0.18)
Total 150 · Administration	25,479.61	40,752.55	340,515.00	(299,762.45)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	29,138.65	47,025.62	417,900.00	(370,874.38)
2105005 · Other Overtime	556.29	684.77	11,025.00	(10,340.23)
2105006 · Grant Overtime	240.00	400.00	6,500.00	(6,100.00)
2105007 · New Employee Background/Screen.	0.00	95.00	1,200.00	(1,105.00)
2105010 · Court Pay	900.00	1,800.00	9,500.00	(7,700.00)
2105210 · Utilities	301.27	600.04	6,000.00	(5,399.96)
2105230 · Building Maintenance	0.00	783.94	3,000.00	(2,216.06)
2105235 · Housekeeping	100.00	200.00	1,400.00	(1,200.00)
2105240 · Heating	0.00	341.94	2,000.00	(1,658.06)
2105250 · Equipment Maintenance	34.54	1,086.54	5,000.00	(3,913.46)
2105260 · Gasoline & Oil	1,256.09	2,514.91	15,500.00	(12,985.09)
2105270 · Property Maintenance	0.00	0.00	600.00	(600.00)
2105280 · Vehicle Maintenance	1,960.57	3,509.48	8,000.00	(4,490.52)
2105400 · Office Supplies	74.83	604.16	2,500.00	(1,895.84)
2105500 · Operating Supplies and Expense	297.31	393.30	2,500.00	(2,106.70)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	3,189.38	5,500.00	(2,310.62)
2105552 · Computer Maintenance	0.00	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	1,542.82	1,941.27	4,000.00	(2,058.73)
2105715 · Cellular Phones	345.66	692.37	4,000.00	(3,307.63)
2105810 · Training & Education	6.00	510.08	3,000.00	(2,489.92)
2105830 · Subscriptions	0.00	0.99	2,800.00	(2,799.01)
2107410 · Ammunition	1,143.30	1,143.30	2,000.00	(856.70)
2107425 · Contract Svc-Copier Lease	112.00	224.00	1,344.00	(1,120.00)
2107450 · Auxiliary Police	183.37	183.37	1,600.00	(1,416.63)
Total 210 · Public Safety	38,192.70	67,924.46	520,869.00	(452,944.54)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	17,629.20	23,593.50	217,000.00	(193,406.50)
3005001 · Salaries-PT Temp. Public Works	1,635.90	1,980.30	8,820.00	(6,839.70)
3005005 · Salaries-Overtime-Exclude Snow	207.19	310.90	7,700.00	(7,389.10)
3005210 · Utilities	154.05	493.89	2,500.00	(2,006.11)
3005230 · Building Maintenance	334.69	627.20	3,500.00	(2,872.80)
3005240 · Heating	42.91	84.94	1,400.00	(1,315.06)
3005250 · Equipment Maintenance	76.64	189.00	3,700.00	(3,511.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,933.17	3,552.38	32,000.00	(28,447.62)
3005280 · Vehicle Maintenance	4,550.78	5,750.93	39,000.00	(33,249.07)
3005400 · Office Supplies	107.37	107.37	800.00	(692.63)
3005500 · Operating Supplies and Expense	778.18	1,216.15	7,500.00	(6,283.85)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	84.90	254.70	1,200.00	(945.30)
3005700 · Uniforms	206.65	372.00	3,700.00	(3,328.00)
3005705 · Protective Safety Equip	467.81	562.19	3,000.00	(2,437.81)
3005710 · Employee Shoe Program	0.00	0.00	1,100.00	(1,100.00)
3005715 · Cellular Phones	167.08	336.73	2,500.00	(2,163.27)
3005810 · Training and Education	0.00	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	82.00	850.00	(768.00)
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	8,253.44	15,046.40	83,820.00	(68,773.60)
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	36,629.96	54,560.58	444,430.00	(389,869.42)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	2,024.50	2,024.50	3,500.00	(1,475.50)
3107511 · Snow Removal Supplies	0.00	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	60.00	60.00	7,000.00	(6,940.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	0.00	1,270.00	(1,270.00)
3107570 · Street Lighting Electric Serv	5,327.49	9,779.56	70,500.00	(60,720.44)
3107580 · Signs	0.00	98.00	4,000.00	(3,902.00)
Total 310 · Streets & Roads	7,411.99	11,962.06	120,770.00	(108,807.94)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	130.62	512.07	3,400.00	(2,887.93)
4105230 · Girls Shelter - Building Maint	0.00	0.00	365.00	(365.00)
4105235 · Housekeeping	160.00	320.00	1,000.00	(680.00)
4105250 · Equipment Maintenance	2.38	128.17	2,800.00	(2,671.83)
4105270 · Property Maintenance	609.12	609.12	13,088.00	(12,478.88)
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	100.00	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	398.00	957.00	9,200.00	(8,243.00)
4107792 · Utilities @ South Branch Park	76.97	153.57	1,000.00	(846.43)
4107793 · Little Sykes Building Maintenan	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Maintenan	69.00	138.00	800.00	(662.00)
4107795 · Little Sykes Mini-Train Mainten	152.25	152.25	800.00	(647.75)
Total 410 · Parks Maintenance	1,698.34	4,764.18	51,453.00	(46,688.82)
430 · Main Street / Downtown				
4305000 · Salaries	3,745.60	5,618.40	47,500.00	(41,881.60)
4305300 · Mileage	32.64	97.91	1,000.00	(902.09)
4305810 · Training & Education	0.00	0.00	1,000.00	(1,000.00)
Total 430 · Main Street / Downtown	3,778.24	5,716.31	49,500.00	(43,783.69)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,471.06	3,773.24	34,100.00	(30,326.76)
5105210 · Utilities	192.88	880.57	5,000.00	(4,119.43)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	110.00	720.00	(610.00)
5105225 · Business Machine Supplies	0.00	49.99	700.00	(650.01)
5105230 · Building Maintenance	1,775.00	1,775.00	2,500.00	(725.00)
5105235 · Housekeeping	260.00	520.00	3,340.00	(2,820.00)
5105400 · Office Supplies	0.00	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	85.80	257.40	1,200.00	(942.60)
5105835 · ACH Merchant & Bank Fees	197.85	398.27	2,500.00	(2,101.73)
Total 510 · Visitor Center & Post Office	5,037.59	8,028.47	51,335.00	(43,306.53)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	112.99	294.77	1,700.00	(1,405.23)
5205220 · Schoolhouse Telephone	27.50	55.00	400.00	(345.00)
5205230 · Schoolhouse Building Maint	0.00	106.96	1,200.00	(1,093.04)
5205235 · Schoolhouse Housekeeping	30.00	60.00	360.00	(300.00)
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	170.49	1,016.73	7,060.00	(6,043.27)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,533.44	4,011.28	33,000.00	(28,988.72)
5305210 · Utilities	177.73	360.20	1,300.00	(939.80)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.50	55.00	350.00	(295.00)
5305230 · Building Maintenance	282.53	282.53	1,500.00	(1,217.47)
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	0.00	150.00	(150.00)
5305400 · Operational Expenses	0.00	26.81	1,000.00	(973.19)
5305553 · Internet Service	82.04	246.12	1,030.00	(783.88)
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	301.95	301.95	5,000.00	(4,698.05)
Total 530 · Gate House Museum	3,405.19	6,130.83	49,414.00	(43,283.17)
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	38.32	900.00	(861.68)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	385.00	385.00	1,750.00	(1,365.00)
7741.5 · Cinema Equipment Maintenance	0.00	23.21	750.00	(726.79)
Total 5707740 · Parks & Rec, Misc Park Events	385.00	671.53	5,150.00	(4,478.47)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	385.00	671.53	5,350.00	(4,678.47)

	<u>Aug 17</u>	<u>Jul - Aug 17</u>	<u>Annual 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	426.44	864.79	4,600.00	(3,735.21)
6107806 · Retirement Plan/401a	0.00	0.00	75,867.00	(75,867.00)
6107807 · Workers' Comp Insurance	7,931.00	20,050.00	91,752.00	(71,702.00)
6107808 · Long Term Disability/Employer	196.60	399.00	3,000.00	(2,601.00)
6107809 · Life Insurance	240.26	487.09	2,600.00	(2,112.91)
6107810 · Health Insurance-Employer Share	21,872.04	62,163.66	230,000.00	(167,836.34)
6107812 · Social Security	6,158.72	9,253.15	81,768.00	(72,514.85)
6107816 · Unemployment Tracking Service	60.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	<u>36,885.06</u>	<u>93,317.69</u>	<u>494,592.00</u>	<u>(401,274.31)</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	0.00	18,248.00	(18,248.00)
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	<u>0.00</u>	<u>0.00</u>	<u>165,920.00</u>	<u>(165,920.00)</u>
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	0.00	55,283.00	(55,283.00)
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	1,520.00	7,605.06	18,000.00	(10,394.94)
7821.9 · Capital Outlay Streets & Roads	0.00	0.00	150,025.00	(150,025.00)
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	<u>1,520.00</u>	<u>7,605.06</u>	<u>342,813.00</u>	<u>(335,207.94)</u>
Total Expense	<u>171,332.75</u>	<u>366,272.90</u>	<u>2,843,152.00</u>	<u>(2,476,879.10)</u>
Net Ordinary Income	<u>157,184.10</u>	<u>(16,226.46)</u>	<u>0.00</u>	<u>(16,226.46)</u>
Net Income	<u>157,184.10</u>	<u>(16,226.46)</u>	<u>0.00</u>	<u>(16,226.46)</u>

TOWN OF SYKESVILLE
Check Register
August 2017

Num	Source Name	Date	Paid Amount	Memo
44779	Brinkmann Publi	08/01/2017		
7 26 2017	Brinkmann Publi	07/26/2017	-99.77	12 copies of Sykesville Past and Present for resale @ PO
TOTAL			-99.77	
44780	Chief Supply	08/01/2017		
570528	Chief Supply	07/21/2017	-17.99	Magazine pouch
TOTAL			-17.99	
44781	Cintas Corp	08/01/2017		042-41462
387136443	Cinlas Corp	07/06/2017	-42.15	Shop supplies
	Cinlas Corp		-41.33	Uniforms
387138936	Cinlas Corp	07/13/2017	-104.09	Mats and shop towels
	Cinlas Corp		-41.36	Uniforms
387141398	Cinlas Corp	07/20/2017	-42.15	Mats and shop towels
	Cinlas Corp		-41.33	Uniforms
387143866	Cintas Corp	07/27/2017	-104.12	Shop supplies
	Cinlas Corp		-41.33	Uniform cleaning
TOTAL			-457.86	
44782	Evelyn Sweet	08/01/2017		
July Mileage	Evelyn Sweet	07/31/2017	-37.99	Mileage - July 2017
TOTAL			-37.99	
44783	Fuelman	08/01/2017		Purchases and charges 07/10/2017 - 07/16/2017
NP50883689	Fuelman	07/17/2017	-103.73	Vehicle #1
	Fuelman		-109.66	Vehicle #3A
	Fuelman		-83.69	Vehicle #13a
	Fuelman		-26.29	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-41.77	Vehicle # 6410
	Fuelman		-34.55	Vehicle # 6411 R
	Fuelman		-97.62	Vehicle # 6413
	Fuelman		-52.74	Vehicle # 6416
	Fuelman		-28.92	Vehicle # 6421
TOTAL			-578.97	
44784	Home Depot	08/01/2017		6035 3225 0327 5731
0080595	Home Depot	06/22/2017	-4.72	Screws for locks
6563227	Home Depot	06/28/2017	-15.68	Repair parts for fountain
	Home Depot		-16.47	Hand soap for Cooper Park bathrooms
9024807	Home Depot	07/03/2017	-28.31	Screws for signs on Warfield buildings
5584944	Home Depot	07/17/2017	-33.94	Door chime and batteries for PD
TOTAL			-99.12	
44785	Julie Della-Maria	08/01/2017		
July Mileage	Julie Della-Maria	07/31/2017	-65.27	Mileage - July 2017
TOTAL			-65.27	
44786	Lincoln National Life Insurance Company	08/01/2017		
July Life, STD, LTD	Lincoln National Life Insurance Company	07/01/2017	-240.26	July Life & ADD
	Lincoln National Life Insurance Company		-426.44	July STD
	Lincoln National Life Insurance Company		-196.60	July LTD
August Life, LTD,STD	Lincoln National Life Insurance Company	08/01/2017	-240.26	August Life & ADD
	Lincoln National Life Insurance Company		-426.44	August STD
	Lincoln National Life Insurance Company		-196.60	August LTD
TOTAL			-1,726.60	

Num	Source Name	Date	Paid Amount	Memo
44787	Maryland State Retirement Agency	08/01/2017		7131000
PPE 07.30.17	Maryland State Retirement Agency	08/01/2017	-2,579.81	PPE 07.30.2017
TOTAL			-2,579.81	
44788	Oak Hill Wood	08/01/2017		
	Oak Hill Wood	06/30/2017	-750.00	Remove two pines at PW Shop
	Oak Hill Wood		-800.00	Remove large downed elm tree at Skate Park
TOTAL			-1,550.00	
44789	Shannon-Baum	08/01/2017		
0210033-IN	Shannon-Baum	07/24/2017	-98.00	No parking signs for Sandosky & College
TOTAL			-98.00	
44790	Staples GOVT	08/01/2017		DC1045980
3345830476	Staples GOVT	07/11/2017	-368.89	Toilet paper, tape, coffee, creamer, etc
TOTAL			-368.89	
44791	Sykesville Car Service	08/01/2017		1416
40847	Sykesville Car Service	07/26/2017	-1,296.70	Freon, AC Compressor for 8412
TOTAL			-1,296.70	
44792	United Business Technologies	08/01/2017		T005
955674	United Business Technologies	07/24/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 07/25/17 to 08/24/17
TOTAL			-159.20	
44793	Verizon Wireles	08/01/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	07/22/2017	-280.09	PD Wireless Service 7/23/2017 to 8/22/2017
TOTAL			-280.09	
44794	W.B. Mason	08/01/2017		
146000202	W.B. Mason	07/19/2017	-49.99	Credit card receipt paper
	W.B. Mason		-11.69	Hard candies, 5 lbs.
TOTAL			-61.68	
44795	Witmer Public Safety Group	08/01/2017		
1789975.001	Witmer Public Safety Group	07/21/2017	-86.56	Rocky Men's High Gloss Dress Oxford
TOTAL			-86.56	
44796	American United Life Insurance Company	08/08/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	07/17/2017	-6.57	Life, ADD - Richard Green 6/14/17 to 6/30/17
	American United Life Insurance Company		-11.91	STD - Richard Green 6/14/17 to 6/30/17
	American United Life Insurance Company		-5.80	LTD - Richard Green 6/14/17 to 6/30/17
TOTAL			-24.28	
44797	ATCO Internatio	08/08/2017		Cust ID #754658
10489279	ATCO Internatio	07/21/2017	-315.00	Quickie hand cleaners
10490033	ATCO Internatio	07/24/2017	-294.00	Bae spray
TOTAL			-609.00	
44798	Axon Enterprise, Inc.	08/08/2017		

Num	Source Name	Date	Paid Amount	Memo
SI1492872	Axon Enterprise, Inc.	08/07/2017	-1,143.30	Taser assurance plan - annual payment
TOTAL			-1,143.30	
44799	BG&E	08/08/2017		
July Electric	BG&E	08/08/2017	-192.88	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-451.34	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-38.18	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-301.27	Police Elec. 3117160000
	BG&E		-154.05	Public Wks Elec 0118091000 - Electric
	BG&E		-42.91	Public Wks Heat 0118091000 - Gas
	BG&E		-50.56	Train Sta Street Light 8317350000
	BG&E		-50.56	Train Sta Street Light 7778091000
	BG&E		-79.11	McElroy Parking Lot 3606000000
	BG&E		-112.99	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-177.73	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-115.86	Cooper Park Elec 5494080000
	BG&E		-64.51	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-38.71	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-27.54	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-55.01	714 Sandosky Road 0795363906
TOTAL			-1,953.21	
44800	BG&E Streets	08/08/2017		8066592503
July Electric	BG&E Streets	08/01/2017	-4,987.82	Street lighting - July 2017
TOTAL			-4,987.82	
44801	Carroll Occupational Health Solutions	08/08/2017		
421057	Carroll Occupational Health Solutions	07/31/2017	-95.00	Hep B Vaccination - Richard Green
420647	Carroll Occupational Health Solutions	07/31/2017	-82.00	Drug & alcohol test - Jeremy Lindamore
TOTAL			-177.00	
44802	CC Comm, Collec	08/08/2017		
2083	CC Comm, Collec	06/20/2017	-320.00	Labor charge - replace lighting in Dodge Durango
TOTAL			-320.00	
44803	CC Comm, Utilities	08/08/2017		
Water Sewer Apr-June	CC Comm, Utilities	07/03/2017	-255.84	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-498.18	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-24.08	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-70.25	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.89	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-37.28	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-907.52	
44804	Chesapeake Employers	08/08/2017		Policy # 2159105
2159105	Chesapeake Employers	07/26/2017	-5,438.00	2nd Installment on FY18 premium
TOTAL			-5,438.00	
44805	Crystal Spring	08/08/2017		1160808 1386206
1386206 080617	Crystal Spring	08/06/2017	-84.31	Water delivery August 2017
	Crystal Spring		-88.31	Water delivery August 2017
	Crystal Spring		-88.31	Water delivery August 2017
TOTAL			-260.93	
44806	Electrical Serv	08/08/2017		
159970	Electrical Serv	08/01/2017	-800.00	Install two hand dryers in PO bathrooms
TOTAL			-800.00	

Num	Source Name	Date	Paid Amount	Memo
44807	Fuelman	08/08/2017		Purchases and charges 07/17/2017 - 07/23/2017
NP50928302	Fuelman	07/24/2017	-135.26	Vehicle #1
	Fuelman		-45.76	Vehicle #2a
	Fuelman		-116.50	Vehicle #3A
	Fuelman		-57.87	Vehicle #4
	Fuelman		-72.10	Vehicle # 6410
	Fuelman		-31.86	Vehicle # 6411 R
	Fuelman		-30.96	Vehicle # 6412
	Fuelman		-32.44	Vehicle # 6413
	Fuelman		-27.42	Vehicle # 6416
	Fuelman		-23.37	Vehicle # 6421
TOTAL			-573.54	
44808	Innovative Inc	08/08/2017		29842968
AAAQ9675	Innovative Inc	08/01/2017	-1,498.50	1 year phone maint agreement - 9/1/17 to 8/31/18
TOTAL			-1,498.50	
44809	John White	08/08/2017		
Expense Reimb	John White	07/29/2017	-115.00	AASLH Yearly Membership
	John White		-60.00	Sykesville Pottery gift cards
	John White		-30.00	Norwood Ice Cream gift cards
	John White		-11.86	Amazon printer paper
	John White		-14.95	Amazon printer paper
TOTAL			-231.81	
44810	JSJS LLC	08/08/2017		
Sidewalk	JSJS LLC	08/01/2017	-1,500.00	7610 Main St - sidewalk reimbursement (approved 7/10/17)
TOTAL			-1,500.00	
44811	Kelly & Assoc	08/08/2017		Acct 134286
Dental & Vision-Sept	Kelly & Assoc	08/04/2017	-1,735.61	September 2017 Dental & Vision
TOTAL			-1,735.61	
44812	Kilgore, Shawn	08/08/2017		
20 Year Anniv Bonus	Kilgore, Shawn	08/04/2017	-500.00	20 year anniversary bonus
TOTAL			-500.00	
44813	Liberty Emblem	08/08/2017		
13858	Liberty Emblem	07/03/2017	-77.97	Belt, gloves, mag pouch for Richard Green
TOTAL			-77.97	
44814	Old Town Motor Co.	08/08/2017		
A028514	Old Town Motor Co.	07/25/2017	-81.40	New trailer tire
A028533	Old Town Motor Co.	07/28/2017	-145.33	Service truck 4
TOTAL			-226.73	
44815	Quantel	08/08/2017		14035
1654254	Quantel	08/01/2017	-357.58	August Telephone Service
	Quantel		-55.00	August Telephone Service
	Quantel		-27.50	August Telephone Service
	Quantel		-27.50	August Telephone Service
TOTAL			-467.58	
44816	RLH CPAs & Business Advisors LLC	08/08/2017		M8310

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
287306	RLH CPAs & Business Advisors LLC	07/31/2017	-6,345.00	2nd progress bill for FY 2017 audit
TOTAL			-6,345.00	
44817	RP Alignment, I	08/08/2017		
239118	RP Alignment, I	07/28/2017	-623.78	Service truck 13
TOTAL			-623.78	
44818	SK Printing, Inc.	08/08/2017		
5735	SK Printing, Inc.	09/01/2017	-44.00	Derek Shreves business cards
TOTAL			-44.00	
44819	Staples GOVT	08/08/2017		DC1045980
3346468462	Staples GOVT	07/19/2017	-71.94	Post-it notes, pens, cert holder, napkins
TOTAL			-71.94	
44820	Sykesville Car Service	08/08/2017		1416
40965	Sykesville Car Service	09/04/2017	-1,572.76	Brake pads, rotors, 2 tires - #6415
TOTAL			-1,572.76	
44821	Verizon	08/08/2017		000914649223 75Y
000914649223 75Y	Verizon	08/01/2017	-27.05	714 Sandosky - for alarm
TOTAL			-27.05	
44822	BG&E	08/10/2017		
July Electric	BG&E	08/04/2017	-14.76	Girls Shelter Electric 6672670575
TOTAL			-14.76	
44823	BG&E	08/16/2017		
July Electric	BG&E	08/08/2017	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
44824	Canon Solutions America, Inc.	08/16/2017		
4023354490	Canon Solutions America, Inc.	08/01/2017	-112.00	August 2017 Copier Lease
	Canon Solutions America, Inc.		-13.65	Color Copier Usage - July 2017
TOTAL			-125.65	
44825	Carr Cable Regu	08/16/2017		
4th QTR FY 17	Carr Cable Regu	08/03/2017	-6,430.33	Qtr ending 6/30/2017 Cable Franchise Fee
TOTAL			-6,430.33	
44826	CC Comm, Tipping Fees	08/16/2017		91
10183	CC Comm, Tipping Fees	07/31/2017	-6,792.96	July 2017 tipping fees
TOTAL			-6,792.96	
44827	Chesapeake Employers	08/16/2017		Policy # 2159105
2159105	Chesapeake Employers	09/07/2017	-2,493.00	FY17 Audit invoice
TOTAL			-2,493.00	
44828	Chief Supply	08/16/2017		
197943	Chief Supply	09/03/2017	-570.85	Shirts, pants for officers
TOTAL			-570.85	

Num	Source Name	Date	Paid Amount	Memo
44829	Farm & Home Ser	08/16/2017		
425406	Farm & Home Ser	08/09/2017	-10.50	3 hole line post
425425	Farm & Home Ser	08/09/2017	-10.50	3 hole line post
TOTAL			-21.00	
44830	Freedom Septic Service, Inc.	08/16/2017		
36998	Freedom Septic Service, Inc.	08/01/2017	-130.00	Handicap spot a pot @ SBP
	Freedom Septic Service, Inc.		-69.00	Single spot a pot @ SBP
TOTAL			-199.00	
44831	Fuelman	08/16/2017		Purchases and charges 07/24/2017 - 07/30/2017
NP50953061	Fuelman	07/31/2017	-100.65	Vehicle #1
	Fuelman		-160.41	Vehicle #3A
	Fuelman		-44.92	Vehicle # 6410
	Fuelman		-35.75	Vehicle # 6411 R
	Fuelman		-34.40	Vehicle # 6412
	Fuelman		-69.25	Vehicle # 6416
	Fuelman		-57.36	Vehicle # 6421
TOTAL			-502.74	
44832	In The News, Inc.	08/16/2017		
1218162	In The News, Inc.	08/02/2017	-209.00	Plaque for Sgt. Kilgore: CC Times article for 20 year anniversary
TOTAL			-209.00	
44833	Orkin Pest Cont	08/16/2017		696063
159395740	Orkin Pest Cont	07/10/2017	-106.96	518 N Schoolhouse Road - Quarterly Invoice 07/10/17 service date
TOTAL			-106.96	
44834	Rosen Hoover P.A.	08/16/2017		
109406 DJH	Rosen Hoover P.A.	07/31/2017	-96.00	July 2017 - Purchase of 714 Sandosky Road
109404 DJH	Rosen Hoover P.A.	07/31/2017	-1,024.00	July 2017 - General matters
TOTAL			-1,120.00	
44835	Unemployment Tax Service	08/16/2017		
10523	Unemployment Tax Service	08/08/2017	-60.00	9/1/17 through 11/30/17
TOTAL			-60.00	
44836	Witmer Public Safety Group	08/16/2017		
1789975	Witmer Public Safety Group	07/18/2017	-64.99	Pants for Chief Spaulding
TOTAL			-64.99	
44837	Maryland State Retirement Agency	08/16/2017		7131000
PPE 08.13.2017	Maryland State Retirement Agency	08/16/2017	-2,579.81	PPE 08.13.2017
TOTAL			-2,579.81	
44838	ATCO Internatio	08/21/2017		Cust ID #754658
10489280	ATCO Internatio	08/01/2017	-294.00	2 cases of Take Off
TOTAL			-294.00	
44839	Ballard, Wilson	08/21/2017		
Invoice 255	Ballard, Wilson	07/31/2017	-3,387.60	July 2017 - Schoolhouse Rd pumping station; 7610 Main St; review bids for annual paving
TOTAL			-3,387.60	

Num	Source Name	Date	Paid Amount	Memo
44840	Bill's Towing,	08/21/2017		
C 71929	Bill's Towing,	07/27/2017	-385.00	Towed unit 13 from CC landfill to RP Alignment
TOTAL			-385.00	
44841	Cintas First Ai	08/21/2017		Cust #07795
5008508949	Cintas First Ai	08/10/2017	-61.18	First aid supplies
TOTAL			-61.18	
44842	Farm & Home Ser	08/21/2017		
425917	Farm & Home Ser	08/15/2017	-2.38	Repair links Jones Park
TOTAL			-2.38	
44843	Fuelman	08/21/2017		Purchases and charges 07/31/2017 - 08/06/2017
NP51074121	Fuelman	08/07/2017	-91.75	Vehicle #1
	Fuelman		-41.62	Vehicle #2a
	Fuelman		-180.43	Vehicle #3A
	Fuelman		-111.23	Vehicle #13a
	Fuelman		-29.13	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-48.89	Vehicle # 6410
	Fuelman		-34.50	Vehicle # 6411 R
	Fuelman		-40.24	Vehicle # 6414
	Fuelman		-76.02	Vehicle # 6416
	Fuelman		-97.29	Vehicle # 6421
TOTAL			-749.10	
44844	Kevin Cox	08/21/2017		
094624	Kevin Cox	08/12/2017	-183.37	Battery for Auxiliary Durango
TOTAL			-183.37	
44845	Lawmen Supply C	08/21/2017		
IN1152403	Lawmen Supply C	08/07/2017	-902.34	R. Green - body armour and accessories
TOTAL			-902.34	
44846	Lee & Associates	08/21/2017		
935	Lee & Associates	08/14/2017	-1,600.00	Consulting services - 714 Sandosky Road
TOTAL			-1,600.00	
44847	LGIT Insurance	08/21/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	08/01/2017	-22,085.39	Health Insurance - September 2017
TOTAL			-22,085.39	
44848	Lincoln National Life Insurance Company	08/21/2017		TWNOFSYK2-BL-1578988
Sept Life, STD, LTD	Lincoln National Life Insurance Company	09/01/2017	-279.74	September Life & ADD
	Lincoln National Life Insurance Company		-497.06	September STD
	Lincoln National Life Insurance Company		-229.14	September LTD
TOTAL			-1,005.94	
44849	Old Town Motor Co.	08/21/2017		
A028620	Old Town Motor Co.	08/11/2017	-179.57	Service F350
TOTAL			-179.57	
44850	Platinum 3663	08/21/2017		

Num	Source Name	Date	Paid Amount	Memo
1237	Platinum 3663	07/05/2017	-325.00	MCPA Conference - Sept 2017
610153403	Platinum 3663	07/14/2017	-0.99	Digital edition of CC Times
00893E	Platinum 3663	07/29/2017	-93.27	E-Z Up Canopy Tent
8714594	Platinum 3663	08/02/2017	-21.86	Belt for Chief Spaulding
35794	Platinum 3663	08/07/2017	-6.00	N95 Respirator Fit Tester Training
106282197	Platinum 3663	08/07/2017	-34.54	100 watt solar charge regulator
TOTAL			-481.46	
44851	Platinum 9628	08/21/2017		
New Server @ TH	Platinum 9628	07/07/2017	-6,085.06	New Server @ Town House
02811C	Platinum 9628	07/28/2017	-88.41	Meeting luncheon @ Baldwins - States Atty, Chief, Mayor, Dawn
377	Platinum 9628	08/07/2017	-90.00	IPMP Webinar
1505810	Platinum 9628	08/08/2017	-865.00	Registration for ICMA
TOTAL			-6,928.47	
44852	Richard Green	08/21/2017		
Reimburse 3 patches	Richard Green	08/15/2017	-47.97	Reimbursement for cleaners: sewing 3 patches on shirts
TOTAL			-47.97	
44853	SelTec	08/21/2017		
23057	SelTec	08/04/2017	-1,520.00	Server installation for TH
TOTAL			-1,520.00	
44854	Sprint	08/21/2017		103416250
103416260-119	Sprint	08/08/2017	-167.08	Service for cell phones and equipment
	Sprint		-52.57	Cell Phone - Dawn
	Sprint		-85.57	Cell Phone PD
	Sprint		-52.57	Cell Phone -Mark
TOTAL			-337.79	
44855	Comcast-Gatehouse	08/21/2017		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	08/14/2017	-82.04	Internet 08/22/17 to 09/21/17
TOTAL			-82.04	
44856	Comcast-Post Office	08/21/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	08/14/2017	-85.80	Internet 8/22/17 to 9/21/2017
TOTAL			-85.80	
44857	ADT Security Services	08/30/2017		Account 401721504
401721504	ADT Security Services	08/10/2017	-44.30	714 Sandosky - Alarm - 08.29.17 to 9.28.17
TOTAL			-44.30	
44858	Ballard, Wilson	08/30/2017		
Inv 99: 800-068.73	Ballard, Wilson	01/31/2017	-341.58	Raincliffe Revisions - January 2017
TOTAL			-341.58	
44859	BMS Lawn & Landscape LLC	08/30/2017		
1096	BMS Lawn & Landscape LLC	08/10/2017	-100.00	Mowing of 7523 Braemar Court - tall grass violation
TOTAL			-100.00	
44860	Cintas Corp	08/30/2017		042-41462
387146305	Cintas Corp	08/03/2017	-42.15	Rags and mats
	Cintas Corp		-41.33	Uniforms
387148819	Cintas Corp	08/10/2017	-104.12	Service mats, supplies
	Cintas Corp		-41.33	Uniforms

Num	Source Name	Date	Paid Amount	Memo
387151320	Cintas Corp	08/17/2017	-42.15	Service mats, supplies
	Cintas Corp		-41.33	Uniforms
387153838	Cintas Corp	08/24/2017	-104.12	Rags, mats
	Cintas Corp		-41.33	Uniforms
TOTAL			-457.86	
44861	Comcast-PW	08/30/2017		8299 40 037 0037298
8299 40 037 0037298	Comcast-PW	08/12/2017	-84.90	PW Equipment & Internet Service 8/21/2017 to 09/20/2017
TOTAL			-84.90	
44862	Farm & Home Ser	08/30/2017		
425994	Farm & Home Ser	08/17/2017	-7.92	Hose clamps for mower hydraulic lines
TOTAL			-7.92	
44863	Frederick Equip	08/30/2017		
IH69118	Frederick Equip	08/16/2017	-3.78	Hose clamps for mower hydraulic lines
TOTAL			-3.78	
44864	Fuelman	08/30/2017		Purchases and charges 08/07/2017 - 08/13/2017
NP51110087	Fuelman	08/14/2017	-84.74	Vehicle #1
	Fuelman		-115.96	Vehicle #3A
	Fuelman		-227.53	Vehicle #13a
	Fuelman		-44.89	Vehicle #8-Skidloader
	Fuelman		-83.24	Vehicle # 6410
	Fuelman		-35.63	Vehicle # 6411 R
	Fuelman		-28.14	Vehicle # 6412
	Fuelman		-36.43	Vehicle # 6413
	Fuelman		-74.95	Vehicle # 6416
	Fuelman		-52.11	Vehicle # 6421
TOTAL			-783.62	
44865	Home Depot	08/30/2017		6035 3225 0327 5731
9022708	Home Depot	08/02/2017	-92.77	Lumber and screws for picnic tables across street from SBP
5150375	Home Depot	08/16/2017	-10.35	Three 60 lb. post mix Jones Park fence
	Home Depot		-19.45	Anchor bolts / bulbs
TOTAL			-122.57	
44866	JSJS LLC	08/30/2017		
Facade Reimbursement	JSJS LLC	08/25/2017	-4,920.00	7610 Main St - 50% reimbursement for wood siding
TOTAL			-4,920.00	
44867	NAPA Auto Parts	08/30/2017		
6027-878954	NAPA Auto Parts	08/15/2017	-179.06	Puller, oil, clamp, AC charge
TOTAL			-179.06	
44868	Postmaster	08/30/2017		Bulk Rate Mailing Permit #23
Fall 2017 Newsletter	Postmaster	08/28/2017	-1,000.00	Postage for Fall Newsletter
TOTAL			-1,000.00	
44869	RP Alignment, I	08/30/2017		
239173	RP Alignment, I	08/17/2017	-466.58	PM on Truck #1
TOTAL			-466.58	
44870	Shannon-Baum	08/30/2017		
0210304-IN	Shannon-Baum	08/09/2017	-108.30	2 sign posts / hardware for College Ave No Parking signs

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-108.30	
	44871	SK Printing, Inc.	08/30/2017		
	5883	SK Printing, Inc.	08/24/2017	-167.00	Envelopes with town return address
TOTAL				-167.00	
	44872	Staples GOVT	08/30/2017		DC1045980
	3349556796	Staples GOVT	08/17/2017	-162.42	Paper towers, toilet paper, tape, coffee
TOTAL				-162.42	
	44873	Swank Motion Pictures	08/30/2017		
	DB 2381215	Swank Motion Pictures	08/07/2017	-385.00	Secret Life of Pets (August movie cancelled due to rain)
TOTAL				-385.00	
	44874	Verizon Wireles	08/30/2017		Acct # 619938794-00001
	619938794-00001	Verizon Wireles	08/22/2017	-280.09	PD Wireless Service 8/23/2017 to 9/22/2017
TOTAL				-280.09	
	44875	Grasley, Al	08/30/2017		
	Refund MD State Reti	Grasley, Al	08/30/2017	-7.00	Reimburse deduction PPE 5/21/17
		Grasley, Al		-7.00	Reimburse deduction PPE 6/18/17
		Grasley, Al		-17.50	Reimburse deduction PPE 7/16/17
		Grasley, Al		-17.50	Reimburse deduction PPE 8/13/17
TOTAL				-49.00	
	44876	Maryland State Retirement Agency	08/30/2017		7131000
	PPE 08.27.2017	Maryland State Retirement Agency	08/30/2017	-2,525.40	Contributions PPE 08.27.2017
TOTAL				-2,525.40	