

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 2018

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, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	905,171.15
1006 · CCB-Savings for Checking Funds	870,788.71
1008 · CCB-Old Main Line P.O.	63,672.80
1021 · CCB-Little Sykes Railway	12,453.43
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,502.51
1046 · CCB-Gate House Museum	30,328.02
1061 · CCB-Parks & Recreation	8,733.26
1091 · CCB-Unemployment Reserve	18,544.84
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,205.71
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,179.35
1122 · CCB - Parking Impact Fees	23,987.30
1131 · CCB-Development Inspection Fees	76,701.45
1185 · Police Auxiliary Reserve	3,713.21

Total Checking/Savings	<u>3,693,631.74</u>
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Accounts Receivable

11000 · Accounts Receivable	16,277.18
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Total Accounts Receivable	<u>16,277.18</u>
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Other Current Assets

1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,655.02
1350 · Grants Receivable	16,253.28
1370 · Prepaid Expenses	531.56
1380 · Miscellaneous A/R	125,100.17
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14

Total 1384 · A/R - Warfield	<u>81,196.38</u>
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Total Other Current Assets	<u>225,517.08</u>
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Total Current Assets	<u>3,935,426.00</u>
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Dec 31, 18

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1390 · Accrued Interest Receivable-CDs	12,203.13
1402 · Loan Receivable-Baldwin's ADA	26,331.01

Total Other Assets 2,138,534.14

TOTAL ASSETS 6,073,960.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 54,555.51

Total Accounts Payable 54,555.51

Other Current Liabilities

2001 · Accounts Payable - Other 32,662.14

2121 · Deposits 1,725.00

2124 · Developer Escrow Account 59,407.00

2144 · Misc. Deferred Revenue 2,281.28

2200 · Payroll Liabilities

2222 · Maryland State Retirement 9.27

Total 2200 · Payroll Liabilities 9.27

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 97,333.98

Total Current Liabilities 151,889.49

Total Liabilities 151,889.49

Equity

3100 · Fund Balance - Unassigned -1,358,040.74

3102 · Fund Balance - Nonspendable 1,065,744.00

3103 · Fund Balance - Restricted 1,562,803.00

3104 · Fund Balance - Assigned 776,112.00

32000 · Retained Earnings 3,996,815.72

32999 · Net Income YE Closing Acct -489,488.92

Net Income 368,125.59

Total Equity 5,922,070.65

TOTAL LIABILITIES & EQUITY 6,073,960.14

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

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4116 · Real Estate Tax Revenue 18/19	10,930.49	996,736.44	1,465,555.00	(468,818.56)
4122 · Corp Personal Property Tax	1,497.47	47,222.48	44,000.00	3,222.48
4130 · Penalties, Tax	264.27	1,023.05	1,000.00	23.05
4140 · Discounts, Tax	(22.91)	(8,615.74)	(7,500.00)	(1,115.74)
Total 005 · Town Property Taxes	<u>12,669.32</u>	<u>1,036,366.23</u>	<u>1,503,055.00</u>	<u>(466,688.77)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	330.54	650.00	(319.46)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	44.16	509.55	1,500.00	(990.45)
4213 · Building Permits, County	0.00	91.42	250.00	(158.58)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,550.00	2,500.00	(950.00)
4221.4 · South Branch Park Rental	0.00	180.00	150.00	30.00
Total 4221 · Park/Visitor Center Permits Twn	<u>0.00</u>	<u>1,730.00</u>	<u>2,650.00</u>	<u>(920.00)</u>
4222 · Franchise Fees, Cable TV	0.00	15,172.53	64,864.00	(49,691.47)
4227 · Bldg/Zoning Permits, Town	27.50	782.78	2,000.00	(1,217.22)
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4821 · Historic District Comm - Zoning	0.00	340.00	200.00	140.00
Total 010 · Licenses & Permits	<u>71.66</u>	<u>18,956.82</u>	<u>73,164.00</u>	<u>(54,207.18)</u>
015 · Intergovernmental				
4150 · Income Tax, State	0.00	179,974.13	675,000.00	(495,025.87)
4312 · Highway User Revenue, State	6,385.97	123,758.62	150,327.00	(26,568.38)
4315 · State Aid for Police Protection	12,500.25	25,000.50	52,615.00	(27,614.50)
4324 · Police Dept Overtime Grants	0.00	1,520.00	6,500.00	(4,980.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
Total 015 · Intergovernmental	<u>18,886.22</u>	<u>607,459.25</u>	<u>1,161,648.00</u>	<u>(554,188.75)</u>

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	671.00	16,906.00	29,000.00	(12,094.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	500.00	500.00
4811.1 · Baldwin's ADA Principal	331.56	1,968.85	3,988.00	(2,019.15)
4812.1 · Baldwin's ADA Interest	102.89	637.87	1,226.00	(588.13)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,022.58	16,586.98	32,700.00	(16,113.02)
4819 · Newsletter Ads - Receipts	0.00	300.00	500.00	(200.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
Total 020 · Service Fees	3,128.03	37,744.70	77,064.00	(39,319.30)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	315.85	655.60	1,000.00	(344.40)
4817.4 · PO Postage Income	24,368.97	66,604.35	125,000.00	(58,395.65)
Total 4817 · Post Office Sales Revenue	24,684.82	67,259.95	126,000.00	(58,740.05)
4817.3 · PO Services Income	4.25	33.75	150.00	(116.25)
4817.5 · Stamp Commissions	1,445.84	6,313.83	12,000.00	(5,686.17)
4817.6 · Tower Rental	440.00	2,745.00	4,000.00	(1,255.00)
4822 · Gatehouse - Donations	0.00	210.00	0.00	210.00
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4829 · Schoolhouse Donations	0.00	173.00	0.00	173.00
4837 · Little Sykes Railway Revenues	0.00	1,593.15	2,500.00	(906.85)
4840 · Military Memorial Donations	0.00	400.00	500.00	(100.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	264.60	400.00	(135.40)
4854 · Parks and Rec Donations	0.00	17.55	0.00	17.55
Total 4851 · P & R Revenues	0.00	376.90	1,800.00	(1,423.10)
Total 025 · Local / Program Revenues	26,574.91	79,130.58	146,950.00	(67,819.42)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	903.28	903.28	0.00	903.28
4510 · Parking Violations	160.00	1,525.00	1,000.00	525.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	4,031.32	18,896.01	13,954.00	4,942.01
4833 · Misc Receipts - Police Dept	275.00	600.00	500.00	100.00
4835 · Misc Receipts - General	0.00	2,750.64	1,000.00	1,750.64
4867 · Community Legacy Grant	0.00	15,115.00	0.00	15,115.00
4890 · Sale of Assets	0.00	3,333.50	0.00	3,333.50
4890.9 · Sale of Warfield Complex	116,162.27	116,162.27	0.00	116,162.27
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	26,000.00	(26,000.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	44,000.00	(44,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	17,000.00	(17,000.00)
4987 · Use of Assigned Fd Bal - Street	0.00	0.00	5,942.00	(5,942.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	3,000.00	(3,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	29,126.00	(29,126.00)
Total 030 · Revenue from Other Sources	<u>121,531.87</u>	<u>162,065.78</u>	<u>141,522.00</u>	<u>20,543.78</u>
Total 000 · Revenues	<u>182,862.01</u>	<u>1,941,723.36</u>	<u>3,103,403.00</u>	<u>(1,161,679.64)</u>
Total Income	182,862.01	1,941,723.36	3,103,403.00	(1,161,679.64)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	71.49	368.85	200.00	168.85
5105514 · P.O. Postage for Resale Expense	20,334.00	69,466.60	125,000.00	(55,533.40)
Total 5105510 · Cost of Sales	<u>20,405.49</u>	<u>69,835.45</u>	<u>125,200.00</u>	<u>(55,364.55)</u>
Total COGS	<u>20,405.49</u>	<u>69,835.45</u>	<u>125,200.00</u>	<u>(55,364.55)</u>
Gross Profit	162,456.52	1,871,887.91	2,978,203.00	(1,106,315.09)

	<u>Dec 18</u>	<u>Jul - Dec 18</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	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	60.00	240.00	600.00	(360.00)
1007115 · Md Municipal League Convention	0.00	1,850.04	3,780.00	(1,929.96)
1007120 · Advertising & Publishing	89.84	1,068.12	2,500.00	(1,431.88)
1007125 · Flowers & Condolences	112.84	112.84	500.00	(387.16)
1007126 · Contest Residential Holiday Dec	175.50	175.50	175.00	0.50
1007127 · Town Newsletter	2,384.07	5,720.48	10,000.00	(4,279.52)
1007132 · Employee Events	921.21	921.21	1,000.00	(78.79)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	6,069.00	25,946.00	(19,877.00)
1007572 · Christmas Decorations	227.44	1,036.98	1,500.00	(463.02)
1007817 · Contingency	0.00	76.88	4,000.00	(3,923.12)
1007827 · Volunteer Fire Co. Donation	4,500.00	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	10,220.91	37,613.86	86,901.00	(49,287.14)
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	500.00	(500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	0.00	14,120.00	15,000.00	(880.00)
1087210 · Legal Counsel	(656.00)	5,334.21	36,500.00	(31,165.79)
1087220 · Engineering	(693.60)	150.00	18,000.00	(17,850.00)
1087221 · Professional Services Property	3,800.00	3,800.00	0.00	3,800.00
1087240 · Codification Services	0.00	3,041.94	3,000.00	41.94
1087813 · Insurance - General & Liability	0.00	31,429.00	37,500.00	(6,071.00)
Total 108 · Professional Services	2,450.40	57,875.15	110,000.00	(52,124.85)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	22,651.83	143,103.29	302,000.00	(158,896.71)
1505027 · Circuit Rider Program Match	0.00	1,562.50	1,250.00	312.50
1505028 · Moving/Relocation Expenses	0.00	4,347.56	0.00	4,347.56
1505210 · Utilities Town House	172.96	2,289.34	4,800.00	(2,510.66)
1505211 · Utilities - 714 Sandosky Road	0.00	556.97	500.00	56.97
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	501.53	3,286.57	5,550.00	(2,263.43)
1505221 · Telephone & Alarm - 714 Sandosk	29.56	364.29	900.00	(535.71)
1505230 · Building Maintenance TH	206.82	1,282.82	4,000.00	(2,717.18)
1505235 · Housekeeping TH	300.00	1,950.00	5,000.00	(3,050.00)
1505240 · Heating TH	1,266.46	1,894.16	6,000.00	(4,105.84)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	1,210.46	2,400.00	(1,189.54)
1505270 · Prop Maintenance - Landscaping	118.25	709.50	600.00	109.50
1505300 · Travel Expense-All Depts	216.30	1,056.28	5,000.00	(3,943.72)
1505400 · Office Supplies	362.92	2,617.01	5,200.00	(2,582.99)
1505425 · Postage-All Departments	0.00	440.70	2,000.00	(1,559.30)
1505460 · Building/Kitchen Supplies	41.04	662.64	1,200.00	(537.36)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	129.99	1,750.00	(1,620.01)
1505552 · Computer Maintenance	0.00	2,160.00	2,600.00	(440.00)
1505553 · Website Annual Fee	0.00	0.00	1,804.00	(1,804.00)
1505554 · Annual Email Fee	0.00	0.00	2,000.00	(2,000.00)
1505715 · Cellular Phones	52.52	764.33	1,700.00	(935.67)
1505810 · Training & Education	1,168.88	2,712.13	5,000.00	(2,287.87)
1505820 · Dues & Subscriptions	0.00	191.70	2,000.00	(1,808.30)
1505835 · Bank Fees - Misc Charges	(35.00)	(35.00)	100.00	(135.00)
1505836 · Payroll Processing Fees	418.53	1,671.89	3,400.00	(1,728.11)
1507425 · Contract Services-Copier Lease	111.00	666.00	1,400.00	(734.00)
1507500 · Bad Debt Expense	0.00	0.00	1,600.00	(1,600.00)
Total 150 · Administration	27,781.01	175,595.13	380,044.00	(204,448.87)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	34,420.19	196,694.15	416,975.00	(220,280.85)
2105005 · Other Overtime	754.77	6,572.46	11,025.00	(4,452.54)
2105006 · Grant Overtime	360.00	2,300.00	6,500.00	(4,200.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	500.00	3,200.00	9,500.00	(6,300.00)
2105026 · Vacation Time Payout	0.00	4,318.11	0.00	4,318.11
2105210 · Utilities	237.49	1,750.67	5,500.00	(3,749.33)
2105230 · Building Maintenance	440.50	4,958.52	3,500.00	1,458.52
2105235 · Housekeeping	100.00	600.00	1,400.00	(800.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	365.00	4,085.63	4,500.00	(414.37)
2105260 · Gasoline & Oil	1,232.42	8,351.00	15,000.00	(6,649.00)
2105270 · Property Maintenance	46.25	277.50	600.00	(322.50)
2105280 · Vehicle Maintenance	34.73	3,867.17	9,000.00	(5,132.83)
2105400 · Office Supplies	198.20	1,664.67	3,000.00	(1,335.33)
2105500 · Operating Supplies and Expense	95.04	1,423.14	2,500.00	(1,076.86)
2105550 · Computer Hardware	0.00	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	0.00	5,470.01	5,000.00	470.01
2105552 · Computer Maintenance	0.00	1,257.00	2,000.00	(743.00)
2105700 · Uniforms	211.46	2,051.80	4,000.00	(1,948.20)
2105715 · Cellular Phones	306.33	1,977.68	4,000.00	(2,022.32)
2105810 · Training & Education	125.00	752.00	2,500.00	(1,748.00)
2105830 · Subscriptions	78.00	1,540.06	2,500.00	(959.94)
2107125 · Community Outreach/Advertising	568.38	903.28	0.00	903.28
2107410 · Ammunition	0.00	2,215.92	2,500.00	(284.08)
2107425 · Contract Svc-Copier Lease	112.00	672.00	1,400.00	(728.00)
2107450 · Auxiliary Police	0.00	1,010.69	1,600.00	(589.31)
Total 210 · Public Safety	40,185.76	259,639.89	520,000.00	(260,360.11)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	18,878.40	117,150.22	269,300.00	(152,149.78)
3005005 · Salaries-Overtime-Exclude Snow	0.00	452.82	7,700.00	(7,247.18)
3005210 · Utilities	254.34	1,189.35	2,500.00	(1,310.65)
3005230 · Building Maintenance	261.60	261.60	4,000.00	(3,738.40)
3005240 · Heating	215.75	443.65	1,400.00	(956.35)
3005250 · Equipment Maintenance	382.56	1,642.99	3,000.00	(1,357.01)
3005255 · Dumpsters/Sanitation Equipment	0.00	22.11	3,000.00	(2,977.89)
3005260 · Gasoline & Oil	1,946.95	11,992.34	32,000.00	(20,007.66)
3005280 · Vehicle Maintenance	3,622.79	13,276.31	39,000.00	(25,723.69)
3005400 · Office Supplies	6.70	144.93	500.00	(355.07)
3005500 · Operating Supplies and Expense	381.61	3,211.21	7,500.00	(4,288.79)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	192.00	700.00	(508.00)
3005553 · Internet Service	84.90	594.30	1,200.00	(605.70)
3005700 · Uniforms	160.78	1,033.75	3,700.00	(2,666.25)
3005705 · Protective Safety Equip	0.00	862.65	3,300.00	(2,437.35)
3005710 · Employee Shoe Program	0.00	236.49	1,200.00	(963.51)
3005715 · Cellular Phones	96.24	700.76	2,500.00	(1,799.24)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	275.00	750.00	1,100.00	(350.00)
3007610 · Tipping Fees	6,440.48	43,147.68	83,820.00	(40,672.32)
3007620 · Recycling Bins	0.00	299.55	1,700.00	(1,400.45)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	33,008.10	197,679.71	485,860.00	(288,180.29)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	421.80	5,500.00	(5,078.20)
3107500 · Misc Road materials	13.90	554.94	3,500.00	(2,945.06)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	144.93	351.82	25,000.00	(24,648.18)
Total 3107511 · Snow Removal Supplies	144.93	351.82	26,000.00	(25,648.18)
3107542 · Drainage & Inlets	0.00	140.00	7,000.00	(6,860.00)
3107560 · Road Repair/Patching	0.00	1,638.00	4,000.00	(2,362.00)
3107565 · Parking Lot Flower Bed Maint.	107.92	647.52	1,300.00	(652.48)
3107570 · Street Lighting Electric Serv	4,939.58	31,681.20	70,000.00	(38,318.80)
3107580 · Signs	0.00	1,013.32	4,000.00	(2,986.68)
Total 310 · Streets & Roads	5,206.33	36,448.60	121,300.00	(84,851.40)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	112.88	1,079.81	3,000.00	(1,920.19)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	0.00	720.00	1,200.00	(480.00)
4105250 · Equipment Maintenance	0.00	25.00	3,500.00	(3,475.00)
4105270 · Property Maintenance	54.89	4,023.89	15,000.00	(10,976.11)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	30.23	2,000.00	(1,969.77)
4105525 · Grass Cutting Code Enforcmt	0.00	160.00	250.00	(90.00)
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	0.00	2,270.00	8,000.00	(5,730.00)
4107775 · Weed Control	0.00	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	0.00	989.74	4,000.00	(3,010.26)
4107790 · Property Maint-SBP	573.58	4,491.00	9,200.00	(4,709.00)
4107792 · Utilities @ South Branch Park	75.83	458.81	1,100.00	(641.19)
4107793 · Little Sykes Building Maintenanc	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Maintenanc	26.50	647.41	800.00	(152.59)
4107795 · Little Sykes Mini-Train Mainten	0.00	248.66	800.00	(551.34)
Total 410 · Parks Maintenance	843.68	15,218.63	54,200.00	(38,981.37)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	83.24	0.00	83.24
Total 430 · Main Street / Downtown	0.00	25,083.24	50,000.00	(24,916.76)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,311.99	15,528.69	35,000.00	(19,471.31)
5105210 · Utilities	264.95	1,166.68	5,000.00	(3,833.32)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.53	348.52	720.00	(371.48)
5105225 · Business Machine Supplies	21.68	62.17	700.00	(637.83)
5105230 · Building Maintenance	128.90	790.77	2,500.00	(1,709.23)
5105235 · Housekeeping	260.00	1,680.00	3,340.00	(1,660.00)
5105400 · Office Supplies	35.60	147.25	1,000.00	(852.75)
5105553 · Internet Service	85.80	600.60	1,250.00	(649.40)
5105835 · ACH Merchant & Bank Fees	191.38	1,215.75	2,650.00	(1,434.25)
Total 510 · Visitor Center & Post Office	4,361.83	21,804.43	52,435.00	(30,630.57)

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	197.73	722.43	2,200.00	(1,477.57)
5205220 · Schoolhouse Telephone	28.30	144.22	400.00	(255.78)
5205230 · Schoolhouse Building Maint	30.15	272.69	1,200.00	(927.31)
5205235 · Schoolhouse Housekeeping	30.00	180.00	360.00	(180.00)
5205500 · Schoolhouse Supplies	0.00	339.66	400.00	(60.34)
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>286.18</u>	<u>2,159.00</u>	<u>7,560.00</u>	<u>(5,401.00)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,584.32	15,721.28	34,000.00	(18,278.72)
5305210 · Utilities	71.14	684.22	1,300.00	(615.78)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.30	144.22	350.00	(205.78)
5305230 · Building Maintenance	32.00	703.42	1,500.00	(796.58)
5305232 · Computer Expenses	11.58	410.75	500.00	(89.25)
5305240 · Heating	1,105.10	1,819.48	3,200.00	(1,380.52)
5305270 · Property Maintenance - Landscap	0.00	78.87	150.00	(71.13)
5305335 · Museum Events	68.88	116.69	350.00	(233.31)
5305400 · Operational Expenses	0.00	327.03	500.00	(172.97)
5305553 · Internet Service	85.80	682.37	1,100.00	(417.63)
5305815 · Educational Programs	0.00	134.09	300.00	(165.91)
5307125 · Marketing	0.00	314.40	500.00	(185.60)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Development	27.28	529.92	4,200.00	(3,670.08)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	<u>4,014.40</u>	<u>22,074.74</u>	<u>51,134.00</u>	<u>(29,059.26)</u>

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	400.00	(400.00)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	53.00	400.00	(347.00)
7740.7 · Concessions	0.00	208.33	900.00	(691.67)
7740.8 · Music Licensing ASCAP Fees	0.00	353.25	350.00	3.25
7740.9 · Movies in the Park	0.00	803.99	1,800.00	(996.01)
7741.4 · Yoga in the Park	0.00	180.00	280.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>1,973.57</u>	<u>5,380.00</u>	<u>(3,406.43)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,973.57</u>	<u>5,580.00</u>	<u>(3,606.43)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	7,896.42	7,896.42	5,000.00	2,896.42
6107804 · Short Term Disability	460.30	3,222.10	5,500.00	(2,277.90)
6107806 · Retirement Plan/401a	50,138.86	51,321.72	58,760.00	(7,438.28)
6107807 · Workers' Comp Insurance	5,635.00	43,347.00	66,000.00	(22,653.00)
6107808 · Long Term Disability/Employer	214.76	1,503.32	3,000.00	(1,496.68)
6107809 · Life Insurance	263.11	1,841.77	3,500.00	(1,658.23)
6107810 · Health Insurance-Employer Share	23,522.45	165,691.15	290,000.00	(124,308.85)
6107812 · Social Security	6,934.80	38,942.75	84,000.00	(45,057.25)
6107813 · Police Chief Retirement Plan	0.00	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	0.00	160.00	240.00	(80.00)
Total 610 · Employee Benefits	<u>95,065.70</u>	<u>315,758.09</u>	<u>523,327.00</u>	<u>(207,568.91)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	7,722.04	15,460.00	(7,737.96)
Total 680 · Debt Service	<u>0.00</u>	<u>7,722.04</u>	<u>98,846.00</u>	<u>(91,123.96)</u>

	<u>Dec 18</u>	<u>Jul - Dec 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	15,115.00	0.00	15,115.00
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	38,097.00	38,097.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	51,457.70	49,300.00	2,157.70
7821.2 · Capital Outlay-PW/Sanitation	40,020.00	52,046.00	25,000.00	27,046.00
7821.3 · Capital Outlay - Parks	0.00	0.00	23,500.00	(23,500.00)
7821.7 · Capital Outlay-Gatehouse	0.00	0.00	26,000.00	(26,000.00)
7821.8 · Capital Outlay Town House	0.00	9,899.00	44,500.00	(34,601.00)
7821.9 · Capital Outlay Streets & Roads	0.00	155,602.64	156,269.00	(666.36)
7822.13 · Capital Outlay-Other & NonOrdin	0.00	7,849.77	26,850.00	(19,000.23)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,000.00	(40,000.00)
Total 700 · Capital Outlay	<u>40,020.00</u>	<u>330,067.11</u>	<u>429,516.00</u>	<u>(99,448.89)</u>
Total Expense	<u>263,444.30</u>	<u>1,506,713.19</u>	<u>2,978,203.00</u>	<u>(1,471,489.81)</u>
Net Ordinary Income	<u>(100,987.78)</u>	<u>365,174.72</u>	<u>0.00</u>	<u>365,174.72</u>
Net Income	<u><u>(100,987.78)</u></u>	<u><u>365,174.72</u></u>	<u><u>0.00</u></u>	<u><u>365,174.72</u></u>

TOWN OF SYKESVILLE
Check Register
December 2018

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46159	Ballard, Wilson	12/04/2018		
Invoice 266	Ballard, Wilson	10/31/2018	-693.60	7/1/18 through 10/31/18 - 294 Kalorama Rd subdivision
TOTAL			-693.60	
46160	Bob's Welding	12/04/2018		
154557	Bob's Welding	11/20/2018	-118.69	Case of oil for plows
TOTAL			-118.69	
46161	Carroll Community Bank	12/04/2018		
Purchase CD	Carroll Community Bank	12/04/2018	-500,000.00	Open new 1 year CD at 2.75%
TOTAL			-500,000.00	
46162	CC Comm, Collec	12/04/2018		
IN-00011191	CC Comm, Collec	11/21/2018	-872.88	6413 - Tires, pads and rotors
	CC Comm, Collec		-5,136.50	6418 - Upfitting new vehicle
TOTAL			-6,009.38	
46163	Cintas Corp	12/04/2018		042-41462
387312251	Cintas Corp	11/01/2018	-127.57	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387314814	Cintas Corp	11/08/2018	-27.57	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387317426	Cintas Corp	11/15/2018	-58.61	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387320013	Cintas Corp	11/22/2018	-27.57	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-392.32	
46164	CPE, Inc.	12/04/2018		
18-896	CPE, Inc.	11/14/2018	-42,800.00	Patching & paving - Manor, Locust, Oklahoma & College intersectic
18-896	CPE, Inc.	11/15/2018	-1,400.00	Curb repair @ Norwood and Warfield Ave
TOTAL			-44,200.00	
46165	Crystal Spring	12/04/2018		1160808 1386206
1386206 112518	Crystal Spring	11/25/2018	-114.99	Water delivery November 2018
	Crystal Spring		-118.99	Water delivery November 2018
	Crystal Spring		-118.99	Water delivery November 2018
TOTAL			-352.97	

Num	Source Name	Date	Paid Amount	Memo
46166	Farm & Home Ser	12/04/2018		
463468	Farm & Home Ser	11/26/2018	-160.00	Boots for Ian Cornelius-Rommel
TOTAL			-160.00	
46167	Frederick Brick Works, Inc.	12/04/2018		
119834	Frederick Brick Works, Inc.	11/28/2018	-41.62	2 Military Memorial bricks
TOTAL			-41.62	
46168	Freedom Septic Service, Inc.	12/04/2018		
44296	Freedom Septic Service, Inc.	11/20/2018	-19.25	1 spot a pot @ Little Sykes - 10/24/18 to 10/29/18
44295	Freedom Septic Service, Inc.	11/20/2018	-130.00	1 spot a pot @ SBP
	Freedom Septic Service, Inc.		-19.25	2nd spot a pot @ SBP 10/24/18 to 10/29/18
TOTAL			-168.50	
46169	Fuelman	12/04/2018		Purchases and charges 11/12/2018 - 11/18/2018
NP54712063	Fuelman	11/19/2018	-101.45	Vehicle #1
	Fuelman		-52.95	Vehicle #3A
	Fuelman		-131.24	Vehicle #13a
	Fuelman		-38.32	Vehicle #15
	Fuelman		-90.87	Vehicle #8-Skidloader
	Fuelman		-42.40	Vehicle #23
	Fuelman		-27.53	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-37.34	Vehicle # 6410
	Fuelman		-28.04	Vehicle # 6411 R
	Fuelman		-32.80	Vehicle # 6412
	Fuelman		-32.71	Vehicle # 6413
	Fuelman		-50.12	Vehicle # 6417
	Fuelman		-98.08	Vehicle # 6418
TOTAL			-763.85	
46170	Maryland State Retirement Agency	12/04/2018		7131000
6708	Maryland State Retirement Agency	12/01/2018	-48,956.00	Annual employer payment
TOTAL			-48,956.00	
46171	NAPA Auto Parts	12/04/2018		
6027-918462	NAPA Auto Parts	11/06/2018	-94.15	Light and wire for spreader light
6027-920149	NAPA Auto Parts	11/26/2018	-5.31	Hitch for new trailer
TOTAL			-99.46	
46172	Rosen Hoover P.A.	12/04/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
112384 DJH	Rosen Hoover P.A.	10/31/2018	-2,630.21	General matters - October 2018
TOTAL			-2,630.21	
46173	SK Printing, Inc.	12/04/2018		
8535	SK Printing, Inc.	11/21/2018	-112.00	Tow ticket labels
TOTAL			-112.00	
46174	Staples GOVT	12/04/2018		DC1045980
3396287312	Staples GOVT	11/13/2018	-95.42	Sharpies, pine sol, paper towels, trash bags, coffee
TOTAL			-95.42	
46175	Verizon Wireles	12/04/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	11/22/2018	-280.07	PD Wireless Service 11/23/2018 to 12/22/2018
TOTAL			-280.07	
46176	Home Depot	12/04/2018		6035 3225 3193 3699
9012428	Home Depot	10/26/2018	-84.00	Blades, lead test, 4x8 OSB
4594438	Home Depot	10/31/2018	-39.76	Striping paint for stop bars
3140832	Home Depot	11/01/2018	-50.64	Striping paint for stop bars
3140833	Home Depot	11/01/2018	-68.04	Blades, lead test, 4X8 OSB
74232	Home Depot	11/14/2018	-23.44	Light bulbs for PD
5574248	Home Depot	11/19/2018	-43.84	Cable ties, lights, tape for Town decorations
8400305	Home Depot	11/20/2018	-24.72	Steel to mount deflector on new pickup plow
TOTAL			-334.44	
46177	Kim Engineering	12/04/2018		
16366	Kim Engineering	11/20/2018	-5,083.00	Engineering insp @ Warfield E&F - 10/24/18 to 11/16/18
TOTAL			-5,083.00	
46178	Maryland State Retirement Agency	12/05/2018		7131000
PPE 12.02.2018	Maryland State Retirement Agency	12/05/2018	-1,709.30	PPE 12.02.2018
	Maryland State Retirement Agency		-760.31	PPE 12.02.2018
TOTAL			-2,469.61	
46179	Troy Carter	12/05/2018		
Refund Cleaning Depo	Troy Carter	12/05/2018	-75.00	Refund 10/11/18 deposit pd for 11/10/18 Tower Room rental
TOTAL			-75.00	
46180	Vickie Thurston	12/05/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Refund Cleaning Depo	Vickie Thurston	12/05/2018	-75.00	Refund deposit pd on 10/12 for 11/9 Tower Room Rental
TOTAL			-75.00	
46182	BG&E	12/11/2018		
November Electric	BG&E	12/03/2018	-102.25	Post Office Elec 3787450000
	BG&E		-70.09	Town House Elec 7275500000
	BG&E		-18.77	Saslow Parking Lot 6936930000
	BG&E		-92.65	Police Elec. 3117160000
	BG&E		-98.54	Public Wks Elec 0118091000 - Electric
	BG&E		-215.75	Public Wks Heat 0118091000 - Gas
	BG&E		-49.94	Train Sta Street Light 8317350000
	BG&E		-49.94	Train Sta Street Light 7776091000
	BG&E		-77.87	McElroy Parking Lot 3606000000
	BG&E		-78.75	Schoolhouse Elec 1414921000
	BG&E		-60.18	Museum Elec 1178761000
	BG&E		-44.72	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-31.76	SBP: Bldg A Elec 7479211000
	BG&E		-21.31	McElroy Extension lights 0019540000
	BG&E		-17.11	Sandosky Pkg Lights 8548861000
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-20.65	714 Sandosky Road 0795363906
TOTAL			-1,075.20	
46183	BG&E Streets	12/11/2018		1692502000
1692502000	BG&E Streets	12/03/2018	-4,579.30	Street lighting - November 2018
TOTAL			-4,579.30	
46184	Chesapeake Employers	12/11/2018		Policy # 2159105
2159105	Chesapeake Employers	11/26/2018	-5,635.00	6th of 10 installment payments - FY19
TOTAL			-5,635.00	
46185	Constellation New Energy Inc	12/11/2018		
November Electric	Constellation New Energy Inc	12/04/2018	-162.70	Post Office Elec 3787405920
	Constellation New Energy Inc		-102.87	Town House Elec 7275536758
	Constellation New Energy Inc		-5.48	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-144.84	Police Elec. 3117113991
	Constellation New Energy Inc		-155.80	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-118.98	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-10.96	Museum Elec 1178711118
	Constellation New Energy Inc		-55.70	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-31.61	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-12.18	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-2.57	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-84.46	714 Sandosky Road 0795363118
TOTAL			-888.15	

Num	Source Name	Date	Paid Amount	Memo
46186	Fuelman	12/11/2018		Purchases and charges 11/19/2018 - 11/25/2018
NP54752932	Fuelman	11/26/2018	-67.46	Vehicle #1
	Fuelman		-60.34	Vehicle #3A
	Fuelman		-87.34	Vehicle #4
	Fuelman		-104.72	Vehicle #13a
	Fuelman		-62.61	Vehicle #15
	Fuelman		-40.66	Vehicle # 6410
	Fuelman		-28.01	Vehicle # 6411 R
	Fuelman		-23.10	Vehicle # 6412
	Fuelman		-51.68	Vehicle # 6417
	Fuelman		-100.08	Vehicle # 6418
TOTAL			-626.00	
46187	Parker Fuel Company	12/11/2018		
129665	Parker Fuel Company	12/03/2018	-553.36	197.7 gallons @ GH
12983	Parker Fuel Company	12/03/2018	-738.10	263.7 gallons @ TH
TOTAL			-1,291.46	
46188	Quantel	12/11/2018		14035
1684938	Quantel	12/01/2018	-20.74	December Telephone Service - PO fax line
	Quantel		-20.73	December Telephone Service
	Quantel		-20.73	December Telephone Service
TOTAL			-62.20	
46189	Sykesville-Freedom Dist. Fire Dep	12/11/2018		
Annual Donation	Sykesville-Freedom Dist. Fire Depart	12/05/2018	-4,500.00	Volunteer Fire Department Donation FY 19
TOTAL			-4,500.00	
46190	United Business Technologies	12/11/2018		T005
1073317	United Business Technologies	11/26/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 11/25/18 to 12/24/18
TOTAL			-159.20	
46191	Verizon	12/11/2018		000914649223 75Y
000914649223 75Y	Verizon	12/01/2018	-29.56	714 Sandosky - for alarm
TOTAL			-29.56	
46192	Verizon Wireles	12/11/2018		
642185937-00001	Verizon Wireles	11/23/2018	-51.26	Town Manager - Cell Phone
	Verizon Wireles		-51.26	Chief - Cell Phone

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Verizon Wireles		-121.24	PW - Cell Phones
	Verizon Wireles		-51.26	Project Coordinator - Cell Phone
TOTAL			-275.02	
46193	Restivo Auto Body & Towing Inc.	12/12/2018		
2012 Ford F-350	Restivo Auto Body & Towing Inc.	11/19/2018	-3,030.08	Repair 2012 F350 damaged during snow plowing
TOTAL			-3,030.08	
46194	Baltimore Sun Company	12/17/2018		Acct CU00348812
002632332000	Baltimore Sun Company	11/11/2018	-129.54	Legal ad - Buttercup Annexation Resolution
TOTAL			-129.54	
46195	Canon Solutions America, Inc.	12/17/2018		
4027766959	Canon Solutions America, Inc.	12/01/2018	-112.00	December 2018 Copier Lease
	Canon Solutions America, Inc.		-38.65	Color Copier Usage - October 2018
TOTAL			-150.65	
46196	Carroll Occupational Health Soluti	12/17/2018		
458032	Carroll Occupational Health Solution	11/30/2018	-113.00	Schlaerth - fitness testing
TOTAL			-113.00	
46197	CC Comm, Tipping Fees	12/17/2018		91
12411	CC Comm, Tipping Fees	11/30/2018	-6,876.80	November 2018 tipping fees - 107.45 Tons @ \$64
TOTAL			-6,876.80	
46198	Cintas Corp	12/17/2018		042-41462
387322654	Cintas Corp	11/29/2018	-127.57	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-165.32	
46199	Comcast Business - Phones	12/17/2018		963171990
73328743	Comcast Business - Phones	12/01/2018	-361.21	Phones - December
	Comcast Business - Phones		-13.88	Phones - December
	Comcast Business - Phones		-25.78	Regulatory fees, etc. - December
	Comcast Business - Phones		-30.84	Allocate 1/13 December phone bill to Post Office
TOTAL			-431.71	
46200	Farm & Home Ser	12/17/2018		
464147	Farm & Home Ser	12/05/2018	-13.90	Straw backfill - new curb on Manor

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL			-13.90	
46201	Fireline	12/17/2018		
IN00197221	Fireline	12/03/2018	-99.45	Annual fire extinguisher service - TH
IN00197223	Fireline	12/03/2018	-128.90	Annual fire extinguisher service - Post Office
IN00197222	Fireline	12/03/2018	-32.00	Annual fire extinguisher service - Gate House
IN00197334	Fireline	12/03/2018	-440.50	Annual fire extinguisher service - PD
IN00197217	Fireline	12/03/2018	-261.60	Annual fire extinguisher service - PW
IN00197220	Fireline	12/03/2018	-15.50	Annual fire extinguisher service - concession stand
IN00197227	Fireline	12/03/2018	-30.15	Annual fire extinguisher service - School House
IN00197206	Fireline	12/03/2018	-26.50	Annual fire extinguisher service - Little Sykes
IN00197225	Fireline	12/03/2018	-77.45	Annual fire extinguisher service - 714 Sandosky
TOTAL			-1,112.05	
46202	Fuelman	12/17/2018		Purchases and charges 11/26/2018 - 12/02/2018
NP54844927	Fuelman	12/03/2018	-103.59	Vehicle #1
	Fuelman		-78.87	Vehicle #13a
	Fuelman		-34.88	Vehicle #15
	Fuelman		-38.64	Vehicle #23
	Fuelman		-36.15	Vehicle # 6410
	Fuelman		-32.28	Vehicle # 6411 R
	Fuelman		-46.42	Vehicle # 6413
	Fuelman		-50.50	Vehicle # 6417
	Fuelman		-85.79	Vehicle # 6418
TOTAL			-507.12	
46203	Great American Financial Services	12/17/2018		
23872540	Great American Financial Services	12/10/2018	-197.41	Phone lease payment
TOTAL			-197.41	
46204	Howard Uniform	12/17/2018		
Eric Almenas	Howard Uniform	11/29/2018	-170.95	Eric Almenas - Navy blouse coat
TOTAL			-170.95	
46205	Kelly & Assoc	12/17/2018		Acct 134286
Dental & Vision-Jan.	Kelly & Assoc	12/05/2018	-1,505.00	January Dental & Vision Coverage
TOTAL			-1,505.00	
46206	LGIT Insurance	12/17/2018		LGIT-0135
3332824-SYKB	LGIT Insurance	12/01/2018	-24,374.22	Health Insurance - January 2019
TOTAL			-24,374.22	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46207	Maryland State Retirement Agency	12/17/2018		7131000
AL190253	Maryland State Retirement Agency	12/01/2018	-1,182.86	Quarterly administration fee
TOTAL			-1,182.86	
46208	Postmaster	12/17/2018		Bulk Rate Mailing Permit #23
Winter Newsletter	Postmaster	12/17/2018	-500.00	Postage for Winter Newsletter
TOTAL			-500.00	
46209	Rosen Hoover P.A.	12/17/2018		
112514 DJH	Rosen Hoover P.A.	11/30/2018	-1,744.00	General matters - November 2018
TOTAL			-1,744.00	
46210	Seven Springs Landscaping LLC	12/17/2018		
10254	Seven Springs Landscaping LLC	12/01/2018	-437.58	SBP Dec landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	TH Dec landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	PD Dec landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-107.92	Parking Islands Dec landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-72.00	TH Dec landscaping (1/12 of annual contract dated 6/21/18)
TOTAL			-710.00	
46211	Shannon-Baum	12/17/2018		
0217625-IN	Shannon-Baum	12/10/2018	-220.00	Boom truck to install wreaths
TOTAL			-220.00	
46212	Sirchie Fingerp	12/17/2018		
0374246-IN	Sirchie Fingerp	11/27/2018	-420.05	Evidence supplies
0374730-IN	Sirchie Fingerp	11/29/2018	-41.10	Evidence supplies
TOTAL			-461.15	
46213	Sykesville Car Service	12/17/2018		1416
45408	Sykesville Car Service	12/04/2018	-127.50	MD State Inspection - for new trailer registration
TOTAL			-127.50	
46214	Platinum 1055 - GH	12/18/2018		6035 3225 0327 5731
5073942	Platinum 1055 - GH	11/09/2018	-1.65	Wall plate
	Platinum 1055 - GH		-22.98	4 specialty batteries - smoke alarm
	Platinum 1055 - GH		-47.88	8 lithium batteries for smoke alarm
TOTAL			-72.51	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46215	Platinum 1998	12/18/2018		
Postage	Platinum 1998	11/13/2018	-6.70	Certified Mail - Ecology Services
	Platinum 1998		-150.00	3 rolls of stamps
TOTAL			-156.70	
46216	Platinum 2406 - PW	12/18/2018		5588 4691 1611 2406
9811449	Platinum 2406 - PW	11/13/2018	-64.54	Safety glasses replacement lights
2481866	Platinum 2406 - PW	11/18/2018	-18.49	Cellphone case
04165G	Platinum 2406 - PW	11/26/2018	-18.87	Battery for new trailer brake
3461840	Platinum 2406 - PW	11/29/2018	-57.80	Case of nitrile gloves
TOTAL			-159.70	
46217	Maryland State Retirement Agency	12/18/2018		7131000
PPE 12.16.18	Maryland State Retirement Agency	12/18/2018	-1,794.20	PPE 12.16.18
	Maryland State Retirement Agency		-760.31	PPE 12.16.18
TOTAL			-2,554.51	
46218	Town of Manches	12/18/2018		
MML Dinner	Town of Manches	12/13/2018	-60.00	MML Dinner Quarterly Dinner on 12/13/2018 - Shaw & Adams
TOTAL			-60.00	
46219	Hickory International	12/20/2018		
2005 International	Hickory International	12/20/2018	-40,020.00	2005 International 7400 w/ snow plow and spreader (VIN 1HTWDA
TOTAL			-40,020.00	
46220	Cintas Corp	12/26/2018		042-41462
387325653	Cintas Corp	12/07/2018	-27.91	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-65.66	
46221	Comcast-PW	12/26/2018		8299 40 037 0037298
8299 40 037 0037298	Comcast-PW	12/12/2018	-84.90	PW Equipment & Internet Service 12/21/2018 to 01/20/2019
TOTAL			-84.90	
46222	Comcast-Gatehouse	12/26/2018		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	12/14/2018	-85.80	GH Internet 12/22/18 to 01/21/19
TOTAL			-85.80	
46223	Comcast-Post Office	12/26/2018		8299 40 037 0035888

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
8299 40 037 0035888	Comcast-Post Office	12/14/2018	-85.80	PO Internet 12/22/18 to 01/21/19
TOTAL			-85.80	
46224	Comcast-TH	12/26/2018		
8299 40 037 0041944	Comcast-TH	12/14/2018	-125.75	Phone system - 12/19/18 to 01/18/19
TOTAL			-125.75	
46225	Platinum 2176 - GH	12/26/2018		
00815G	Platinum 2176 - GH	11/11/2018	-21.88	4 large storage boxes
	Platinum 2176 - GH		-9.96	2 20 qt. storage boxes
	Platinum 2176 - GH		-4.97	hanging file box
	Platinum 2176 - GH		-4.32	hanging file folders
	Platinum 2176 - GH		-2.64	12 pack water
165905	Platinum 2176 - GH	11/23/2018	-48.50	White record storage box
	Platinum 2176 - GH		-57.95	Buffered tissue (archival)
	Platinum 2176 - GH		-18.02	Shipping and handling
Ancestry.com	Platinum 2176 - GH	11/23/2018	-99.00	6 month subscription to ancestry.com
Home Depot	Platinum 2176 - GH	12/02/2018	-68.88	Red mini lights and various batteries
TOTAL			-336.12	
46226	Platinum 2416 - PD	12/26/2018		
Spot Lamp	Platinum 2416 - PD	10/18/2018	-43.30	6412 - spot light
IACP Membership Dues	Platinum 2416 - PD	11/14/2018	-150.00	IACP Membership Dues
TOTAL			-193.30	
46227	Platinum 7356	12/26/2018		5588-4691-1941-7356
Rock Salt Grille	Platinum 7356	12/06/2018	-45.96	Lunch with Mayor, County, State
TOTAL			-45.96	
46228	WellAdvantage	12/26/2018		
Refund Cleaning Depo	WellAdvantage	12/18/2018	-75.00	Refund cleaning deposit pd on 11/14 for 12/14 tower room rental
TOTAL			-75.00	