

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR October 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 October 31, 2018

12:33 PM  
12/05/2018  
Accrual Basis  
Oct 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	1,108,536.81
1006 · CCB-Savings for Checking Funds	945,313.57
1008 · CCB-Old Main Line P.O.	59,778.32
1021 · CCB-Little Sykes Railway	10,556.59
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,219.90
1046 · CCB-Gate House Museum	30,317.89
1061 · CCB-Parks & Recreation	8,731.80
1091 · CCB-Unemployment Reserve	18,540.19
1094 · Cert of Deposit - CDARS @ NWSB	506,532.63
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	5,572.26
1097 · Cert of Deposit - CCB	100,000.00
1121 · CCB-Impact Fees	112,123.12
1122 · CCB - Parking Impact Fees	23,981.28
1131 · CCB-Development Inspection Fees	1,684.51
1185 · Police Auxiliary Reserve	3,712.58
<b>Total Checking/Savings</b>	<u>3,888,251.45</u>

**Accounts Receivable**

11000 · Accounts Receivable	22,773.75
<b>Total Accounts Receivable</b>	<u>22,773.75</u>

**Other Current Assets**

12000 · Undeposited Funds	7,241.61
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	2,014.15
1350 · Grants Receivable	15,762.04
1370 · Prepaid Expenses	531.56
1380 · Miscellaneous A/R	24.94
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14
<b>Total 1384 · A/R - Warfield</b>	<u>81,196.38</u>

<b>Total Other Current Assets</b>	<u>107,551.35</u>
-----------------------------------	-------------------

<b>Total Current Assets</b>	<u>4,018,576.55</u>
-----------------------------	---------------------

	<u>Oct 31, 18</u>
<b>Other Assets</b>	
1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1390 · Accrued Interest	6,865.85
1402 · Loan Receivable-Baldwin's ADA	26,331.01
<b>Total Other Assets</b>	<u>2,133,196.86</u>
<b>TOTAL ASSETS</b>	<u><u>6,151,773.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	38,909.86
<b>Total Accounts Payable</b>	<u>38,909.86</u>
<b>Other Current Liabilities</b>	
2001 · Accounts Payable - Other	32,662.14
2121 · Deposits	1,900.00
2124 · Developer Escrow Account	75,000.00
2144 · Misc. Deferred Revenue	2,281.28
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-6.95
<b>Total 2200 · Payroll Liabilities</b>	<u>-6.95</u>
2305 · Warfield Sale	1,249.29
<b>Total Other Current Liabilities</b>	<u>113,085.76</u>
<b>Total Current Liabilities</b>	<u>151,995.62</u>
<b>Total Liabilities</b>	151,995.62
<b>Equity</b>	
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
<b>Net Income</b>	<u>445,832.73</u>
<b>Total Equity</b>	<u>5,999,777.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,151,773.41</u></u>

**TOWN OF SYKESVILLE**

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

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4116 · Real Estate Tax Revenue 18/19	527,121.15	956,224.17	1,465,555.00	(509,330.83)
4122 · Corp Personal Property Tax	18,211.56	39,486.06	44,000.00	(4,513.94)
4130 · Penalties, Tax	0.00	618.43	1,000.00	(381.57)
4140 · Discounts, Tax	(484.85)	(8,149.73)	(7,500.00)	(649.73)
<b>Total 005 · Town Property Taxes</b>	<u>544,847.86</u>	<u>988,178.93</u>	<u>1,503,055.00</u>	<u>(514,876.07)</u>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	232.60	330.54	650.00	(319.46)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	10.35	400.26	1,500.00	(1,099.74)
4213 · Building Permits, County	41.00	91.42	250.00	(158.58)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	475.00	1,550.00	2,500.00	(950.00)
4221.4 · South Branch Park Rental	0.00	180.00	150.00	30.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>475.00</u>	<u>1,730.00</u>	<u>2,650.00</u>	<u>(920.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	64,864.00	(64,864.00)
4227 · Bldg/Zoning Permits, Town	0.00	677.78	2,000.00	(1,322.22)
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
<b>Total 010 · Licenses &amp; Permits</b>	<u>758.95</u>	<u>3,570.00</u>	<u>73,164.00</u>	<u>(69,594.00)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	7,910.46	13,267.85	675,000.00	(661,732.15)
4312 · Highway User Revenue, State	0.00	113,014.15	150,327.00	(37,312.85)
4315 · State Aid for Police Protection	0.00	12,500.25	52,615.00	(40,114.75)
4324 · Police Dept Overtime Grants	1,520.00	1,520.00	6,500.00	(4,980.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
<b>Total 015 · Intergovernmental</b>	<u>9,430.46</u>	<u>417,508.25</u>	<u>1,161,648.00</u>	<u>(744,139.75)</u>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	7,735.00	16,135.00	29,000.00	(12,865.00)
4451 · Commercial Solid Waste Permits	500.00	500.00	500.00	0.00
4811.1 · Baldwin's ADA Principal	328.82	1,307.10	3,988.00	(2,680.90)
4812.1 · Baldwin's ADA Interest	105.64	430.71	1,226.00	(795.29)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,772.58	11,141.82	32,700.00	(21,558.18)
4819 · Newsletter Ads - Receipts	0.00	200.00	500.00	(300.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
<b>Total 020 · Service Fees</b>	<b>11,442.04</b>	<b>30,059.63</b>	<b>77,064.00</b>	<b>(47,004.37)</b>
<b>025 · Local / Program Revenues</b>				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	92.77	268.96	1,000.00	(731.04)
4817.4 · PO Postage Income	7,831.70	31,926.41	125,000.00	(93,073.59)
<b>Total 4817 · Post Office Sales Revenue</b>	<b>7,924.47</b>	<b>32,195.37</b>	<b>126,000.00</b>	<b>(93,804.63)</b>
4817.3 · PO Services Income	5.75	22.25	150.00	(127.75)
4817.5 · Stamp Commissions	961.82	3,994.61	12,000.00	(8,005.39)
4817.6 · Tower Rental	620.00	1,965.00	4,000.00	(2,035.00)
4822 · Gatehouse - Donations	210.00	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	145.87	1,402.18	2,500.00	(1,097.82)
4840 · Military Memorial Donations	0.00	300.00	500.00	(200.00)
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	121.90	264.60	400.00	(135.40)
4854 · Parks and Rec Donations	6.50	17.55	0.00	17.55
<b>Total 4851 · P &amp; R Revenues</b>	<b>128.40</b>	<b>376.90</b>	<b>1,800.00</b>	<b>(1,423.10)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>9,996.31</b>	<b>40,664.31</b>	<b>146,950.00</b>	<b>(106,285.69)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4510 · Parking Violations	235.00	1,120.00	1,000.00	120.00
4810 · Interest	9,353.20	11,542.22	13,954.00	(2,411.78)
4833 · Misc Receipts - Police Dept	200.00	275.00	500.00	(225.00)
4835 · Misc Receipts - General	2,750.64	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	(200.00)	(200.00)	0.00	(200.00)
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)
<b>Total 030 · Revenue from Other Sources</b>	<u>12,338.84</u>	<u>30,602.86</u>	<u>141,522.00</u>	<u>(110,919.14)</u>
<b>Total 000 · Revenues</b>	<u>588,814.46</u>	<u>1,510,583.98</u>	<u>3,103,403.00</u>	<u>(1,592,819.02)</u>
<b>Total Income</b>	588,814.46	1,510,583.98	3,103,403.00	(1,592,819.02)
<b>Cost of Goods Sold</b>				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	128.59	200.00	(71.41)
5105514 · P.O. Postage for Resale Expense	7,908.60	35,713.60	125,000.00	(89,286.40)
<b>Total 5105510 · Cost of Sales</b>	<u>7,908.60</u>	<u>35,842.19</u>	<u>125,200.00</u>	<u>(89,357.81)</u>
<b>Total COGS</b>	<u>7,908.60</u>	<u>35,842.19</u>	<u>125,200.00</u>	<u>(89,357.81)</u>
<b>Gross Profit</b>	580,905.86	1,474,741.79	2,978,203.00	(1,503,461.21)

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,750.01	7,000.04	21,000.00	(13,999.96)
1007110 · Maryland Municipal League Dues	0.00	5,462.75	5,200.00	262.75
1007111 · MD Mun League - Dinners & Other	0.00	60.00	600.00	(540.00)
1007115 · Md Municipal League Convention	846.04	1,850.04	3,780.00	(1,929.96)
1007120 · Advertising & Publishing	327.79	848.74	2,500.00	(1,651.26)
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	0.00	3,336.41	10,000.00	(6,663.59)
1007132 · Employee Events	0.00	0.00	1,000.00	(1,000.00)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	6,069.00	6,069.00	25,946.00	(19,877.00)
1007572 · Christmas Decorations	0.00	765.70	1,500.00	(734.30)
1007817 · Contingency	0.00	0.00	4,000.00	(4,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>8,992.84</b>	<b>25,392.68</b>	<b>86,901.00</b>	<b>(61,508.32)</b>
<b>105 · Town Commissions</b>				
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)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>108 · Professional Services</b>				
1085100 · Audit Fees	4,400.00	14,120.00	15,000.00	(880.00)
1087210 · Legal Counsel	2,630.21	4,246.21	36,500.00	(32,253.79)
1087220 · Engineering	843.60	843.60	18,000.00	(17,156.40)
1087240 · Codification Services	2,046.10	3,041.94	3,000.00	41.94
1087813 · Insurance - General & Liability	0.00	31,868.00	37,500.00	(5,632.00)
<b>Total 108 · Professional Services</b>	<b>9,919.91</b>	<b>54,119.75</b>	<b>110,000.00</b>	<b>(55,880.25)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505000 · Salaries	22,651.83	97,799.62	302,000.00	(204,200.38)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	4,347.56	0.00	4,347.56
1505210 · Utilities Town House	474.07	1,919.65	4,800.00	(2,880.35)
1505211 · Utilities - 714 Sandosky Road	37.28	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	552.55	2,230.14	5,550.00	(3,319.86)
1505221 · Telephone & Alarm - 714 Sandosk	29.56	305.17	900.00	(594.83)
1505230 · Building Maintenance TH	0.00	1,076.00	4,000.00	(2,924.00)
1505235 · Housekeeping TH	300.00	1,350.00	5,000.00	(3,650.00)
1505240 · Heating TH	0.00	219.54	6,000.00	(5,780.46)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	815.64	2,400.00	(1,584.36)
1505270 · Prop Maintenance - Landscaping	118.25	473.00	600.00	(127.00)
1505300 · Travel Expense-All Depts	200.94	696.59	5,000.00	(4,303.41)
1505400 · Office Supplies	352.36	1,985.69	5,200.00	(3,214.31)
1505425 · Postage-All Departments	0.00	286.08	2,000.00	(1,713.92)
1505460 · Building/Kitchen Supplies	146.66	506.61	1,200.00	(693.39)
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	2,160.00	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	102.52	609.29	1,700.00	(1,090.71)
1505810 · Training & Education	0.00	1,168.25	5,000.00	(3,831.75)
1505820 · Dues & Subscriptions	0.00	113.70	2,000.00	(1,886.30)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	245.27	1,037.26	3,400.00	(2,362.74)
1507425 · Contract Services-Copier Lease	111.00	444.00	1,400.00	(956.00)
1507500 · Bad Debt Expense	0.00	0.00	1,600.00	(1,600.00)
<b>Total 150 · Administration</b>	<b>27,679.70</b>	<b>120,230.75</b>	<b>380,044.00</b>	<b>(259,813.25)</b>



	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105000 · Salaries	32,965.46	129,430.89	416,975.00	(287,544.11)
2105005 · Other Overtime	1,138.99	5,021.68	11,025.00	(6,003.32)
2105006 · Grant Overtime	0.00	1,520.00	6,500.00	(4,980.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	400.00	2,400.00	9,500.00	(7,100.00)
2105026 · Vacation Time Payout	0.00	4,318.11	0.00	4,318.11
2105210 · Utilities	346.88	1,220.13	5,500.00	(4,279.87)
2105230 · Building Maintenance	0.00	4,482.62	3,500.00	982.62
2105235 · Housekeeping	100.00	400.00	1,400.00	(1,000.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	73.00	3,259.48	4,500.00	(1,240.52)
2105260 · Gasoline & Oil	1,788.09	6,068.29	15,000.00	(8,931.71)
2105270 · Property Maintenance	46.25	185.00	600.00	(415.00)
2105280 · Vehicle Maintenance	833.98	2,916.26	9,000.00	(6,083.74)
2105400 · Office Supplies	182.74	1,172.74	3,000.00	(1,827.26)
2105500 · Operating Supplies and Expense	70.67	909.17	2,500.00	(1,590.83)
2105550 · Computer Hardware	0.00	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	1,373.70	5,251.01	5,000.00	251.01
2105552 · Computer Maintenance	1,152.00	1,257.00	2,000.00	(743.00)
2105700 · Uniforms	477.04	1,512.25	4,000.00	(2,487.75)
2105715 · Cellular Phones	331.51	1,340.02	4,000.00	(2,659.98)
2105810 · Training & Education	(36.00)	627.00	2,500.00	(1,873.00)
2105830 · Subscriptions	0.00	406.17	2,500.00	(2,093.83)
2107125 · Community Outreach/Advertising	0.00	334.90	0.00	334.90
2107410 · Ammunition	0.00	2,215.92	2,500.00	(284.08)
2107425 · Contract Svc-Copier Lease	112.00	448.00	1,400.00	(952.00)
2107450 · Auxiliary Police	0.00	1,010.69	1,600.00	(589.31)
<b>Total 210 · Public Safety</b>	<b>41,356.31</b>	<b>179,433.76</b>	<b>520,000.00</b>	<b>(340,566.24)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	20,294.10	79,061.02	269,300.00	(190,238.98)
3005005 · Salaries-Overtime-Exclude Snow	408.90	408.90	7,700.00	(7,291.10)
3005210 · Utilities	156.11	782.59	2,500.00	(1,717.41)
3005230 · Building Maintenance	0.00	0.00	4,000.00	(4,000.00)
3005240 · Heating	45.98	182.60	1,400.00	(1,217.40)
3005250 · Equipment Maintenance	0.00	1,205.58	3,000.00	(1,794.42)
3005255 · Dumpsters/Sanitation Equipment	0.00	22.11	3,000.00	(2,977.89)
3005260 · Gasoline & Oil	2,589.35	8,326.01	32,000.00	(23,673.99)
3005280 · Vehicle Maintenance	1,334.60	6,613.76	39,000.00	(32,386.24)
3005400 · Office Supplies	0.00	119.74	500.00	(380.26)
3005500 · Operating Supplies and Expense	353.20	2,170.07	7,500.00	(5,329.93)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	192.00	192.00	700.00	(508.00)
3005553 · Internet Service	84.90	424.50	1,200.00	(775.50)
3005700 · Uniforms	179.16	684.22	3,700.00	(3,015.78)
3005705 · Protective Safety Equip	282.39	798.11	3,300.00	(2,501.89)
3005710 · Employee Shoe Program	0.00	76.49	1,200.00	(1,123.51)
3005715 · Cellular Phones	121.24	483.28	2,500.00	(2,016.72)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	475.00	1,100.00	(625.00)
3007610 · Tipping Fees	7,833.60	29,830.40	83,820.00	(53,989.60)
3007620 · Recycling Bins	199.70	199.70	1,700.00	(1,500.30)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>34,075.23</b>	<b>132,131.08</b>	<b>485,860.00</b>	<b>(353,728.92)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	153.44	3,500.00	(3,346.56)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	0.00	25,000.00	(25,000.00)
<b>Total 3107511 · Snow Removal Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>(26,000.00)</b>
3107542 · Drainage & Inlets	0.00	140.00	7,000.00	(6,860.00)
3107560 · Road Repair/Patching	238.00	238.00	4,000.00	(3,762.00)
3107565 · Parking Lot Flower Bed Maint.	107.92	431.68	1,300.00	(868.32)
3107570 · Street Lighting Electric Serv	6,978.00	22,103.18	70,000.00	(47,896.82)
3107580 · Signs	593.60	1,013.32	4,000.00	(2,986.68)
<b>Total 310 · Streets &amp; Roads</b>	<b>7,917.52</b>	<b>24,079.62</b>	<b>121,300.00</b>	<b>(97,220.38)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	188.59	833.76	3,000.00	(2,166.24)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	200.00	720.00	1,200.00	(480.00)
4105250 · Equipment Maintenance	0.00	25.00	3,500.00	(3,475.00)
4105270 · Property Maintenance	0.00	3,634.00	15,000.00	(11,366.00)
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	774.58	3,330.59	9,200.00	(5,869.41)
4107792 · Utilities @ South Branch Park	80.98	304.73	1,100.00	(795.27)
4107793 · Little Sykes Building Mainten	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Mainten	77.00	601.66	800.00	(198.34)
4107795 · Little Sykes Mini-Train Mainten	0.00	248.66	800.00	(551.34)
<b>Total 410 · Parks Maintenance</b>	<b>1,321.15</b>	<b>13,222.45</b>	<b>54,200.00</b>	<b>(40,977.55)</b>
<b>430 · Main Street / Downtown</b>				
4305502 · Contribution to Downtown Sykes	0.00	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	41.62	0.00	41.62
<b>Total 430 · Main Street / Downtown</b>	<b>0.00</b>	<b>25,041.62</b>	<b>50,000.00</b>	<b>(24,958.38)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,473.22	9,841.81	35,000.00	(25,158.19)
5105210 · Utilities	258.36	740.76	5,000.00	(4,259.24)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.53	225.27	720.00	(494.73)
5105225 · Business Machine Supplies	0.00	40.49	700.00	(659.51)
5105230 · Building Maintenance	430.00	661.87	2,500.00	(1,838.13)
5105235 · Housekeeping	300.00	1,120.00	3,340.00	(2,220.00)
5105400 · Office Supplies	0.00	111.65	1,000.00	(888.35)
5105553 · Internet Service	85.80	429.00	1,250.00	(821.00)
5105835 · ACH Merchant & Bank Fees	220.75	860.03	2,650.00	(1,789.97)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,829.66</b>	<b>14,294.88</b>	<b>52,435.00</b>	<b>(38,140.12)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>				
5205210 · Schoolhouse Utilities	74.92	427.85	2,200.00	(1,772.15)
5205220 · Schoolhouse Telephone	28.30	87.62	400.00	(312.38)
5205230 · Schoolhouse Building Maint	108.03	242.54	1,200.00	(957.46)
5205235 · Schoolhouse Housekeeping	30.00	120.00	360.00	(240.00)
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)
<b>Total 520 · Historic Buildings</b>	<b>241.25</b>	<b>1,717.67</b>	<b>7,560.00</b>	<b>(5,842.33)</b>
<b>530 · Gate House Museum</b>				
5305000 · Salaries - Curator	2,584.32	10,552.64	34,000.00	(23,447.36)
5305210 · Utilities	124.00	531.31	1,300.00	(768.69)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.30	87.62	350.00	(262.38)
5305230 · Building Maintenance	11.97	598.91	1,500.00	(901.09)
5305232 · Computer Expenses	384.00	399.17	500.00	(100.83)
5305240 · Heating	0.00	219.54	3,200.00	(2,980.46)
5305270 · Property Maintenance - Landscap	78.87	78.87	150.00	(71.13)
5305335 · Museum Events	0.00	47.81	350.00	(302.19)
5305400 · Operational Expenses	35.39	183.27	500.00	(316.73)
5305553 · Internet Service	104.20	518.88	1,100.00	(581.12)
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	0.00	279.17	4,200.00	(3,920.83)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
<b>Total 530 · Gate House Museum</b>	<b>3,351.05</b>	<b>14,353.68</b>	<b>51,134.00</b>	<b>(36,780.32)</b>
<b>570 · Parks &amp; Recreation</b>				
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
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	53.00	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	408.99	803.99	1,800.00	(996.01)
7741.4 · Yoga in the Park	60.00	180.00	280.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>521.99</b>	<b>1,973.57</b>	<b>5,380.00</b>	<b>(3,406.43)</b>

	<u>Oct 18</u>	<u>Jul - Oct 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>521.99</b>	<b>1,973.57</b>	<b>5,580.00</b>	<b>(3,606.43)</b>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	460.30	2,301.50	5,500.00	(3,198.50)
6107806 · Retirement Plan/401a	0.00	1,182.86	58,760.00	(57,577.14)
6107807 · Workers' Comp Insurance	5,635.00	32,077.00	66,000.00	(33,923.00)
6107808 · Long Term Disability/Employer	214.76	1,073.80	3,000.00	(1,926.20)
6107809 · Life Insurance	263.11	1,315.55	3,500.00	(2,184.45)
6107810 · Health Insurance-Employer Share	23,489.48	118,642.27	290,000.00	(171,357.73)
6107812 · Social Security	6,294.20	25,808.10	84,000.00	(58,191.90)
6107813 · Police Chief Retirement Plan	0.00	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	0.00	100.00	240.00	(140.00)
<b>Total 610 · Employee Benefits</b>	<b>36,356.85</b>	<b>184,332.94</b>	<b>523,327.00</b>	<b>(338,994.06)</b>
<b>680 · Debt Service</b>				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	15,460.00	(15,460.00)
<b>Total 680 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>98,846.00</b>	<b>(98,846.00)</b>
<b>700 · Capital Outlay</b>				
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	5,665.00	46,321.20	49,300.00	(2,978.80)
7821.2 · Capital Outlay-PW/Sanitation	2,500.00	8,500.00	25,000.00	(16,500.00)
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	112,802.64	156,269.00	(43,466.36)
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)
<b>Total 700 · Capital Outlay</b>	<b>8,165.00</b>	<b>238,584.61</b>	<b>429,516.00</b>	<b>(190,931.39)</b>
<b>Total Expense</b>	<b>183,728.46</b>	<b>1,028,909.06</b>	<b>2,978,203.00</b>	<b>(1,949,293.94)</b>
<b>Net Ordinary Income</b>	<b>397,177.40</b>	<b>445,832.73</b>	<b>0.00</b>	<b>445,832.73</b>
<b>Net Income</b>	<b>397,177.40</b>	<b>445,832.73</b>	<b>0.00</b>	<b>445,832.73</b>

**TOWN OF SYKESVILLE**  
**Check Register**  
**October 2018**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45981	Amy Martin	10/02/2018		
Yoga - 8/5/18	Amy Martin	08/05/2018	-20.00	Yoga in the Park - 8/5/18
TOTAL			-20.00	
45983	Becky Berg	10/02/2018		
Yoga-June, July, Aug	Becky Berg	08/12/2018	-60.00	Yoga in the Park - June 17, July 15, August 12
TOTAL			-60.00	
45984	Evelyn Sweet	10/02/2018		
September Mileage	Evelyn Sweet	09/30/2018	-19.08	Mileage - September 2018
TOTAL			-19.08	
45985	Freedom Septic Service, Inc.	10/02/2018		
43401	Freedom Septic Service, Inc.	09/25/2018	-207.00	2 spot a pots @ SBP
43402	Freedom Septic Service, Inc.	09/25/2018	-77.00	1 spot a pot @ Little Sykes
TOTAL			-284.00	
45986	Fuelman	10/02/2018		<b>Purchases and charges 09/03/2018 - 09/09/2018</b>
NP54198091	Fuelman	09/10/2018	-100.82	Vehicle #1
	Fuelman		-122.66	Vehicle #13a
	Fuelman		-48.53	Vehicle #15
	Fuelman		-75.04	Misc. and gas cans
	Fuelman		-82.36	Vehicle # 6410
	Fuelman		-33.04	Vehicle # 6412
	Fuelman		-124.63	Vehicle # 6413
	Fuelman		-26.81	Vehicle # 6416
	Fuelman		-56.54	Vehicle # 6421
TOTAL			-670.43	
45987	Hoffman Ford	10/02/2018		
2018 Ford Explorer	Hoffman Ford	09/14/2018	-32,550.00	2018 Ford Explorer
TOTAL			-32,550.00	
45988	Home Depot	10/02/2018		6035 3225 0327 5731

Num	Source Name	Date	Paid Amount	Memo
7163648	Home Depot	08/29/2018	-21.90	10 posts for caution tape @ Little Sykes
4010861	Home Depot	09/11/2018	-69.43	Shop supplies, saw blades, trash bags
8582324	Home Depot	09/17/2018	-12.31	Park restroom supplies: soap and air freshener
<b>TOTAL</b>			<b>-103.64</b>	
<b>45989</b>	<b>Intellimar</b>	<b>10/02/2018</b>		
Paint Bldg Exterior	Intellimar	09/30/2018	-8,035.00	FY18 CL Grant - Paint exterior of building
<b>TOTAL</b>			<b>-8,035.00</b>	
<b>45990</b>	<b>Kerry Chaney</b>	<b>10/02/2018</b>		
Reimbursement	Kerry Chaney	09/20/2018	-84.95	Ice, water, fruit, veggies for Ukranian visitors
<b>TOTAL</b>			<b>-84.95</b>	
<b>45991</b>	<b>Lincoln National Life Insurance Co</b>	<b>10/02/2018</b>		<b>TWNOFSYK2-BL-1578988</b>
3742633153	Lincoln National Life Insurance Com	09/10/2018	-263.11	Life/ADD - October 2018
	Lincoln National Life Insurance Company		-460.30	STD - October 2018
	Lincoln National Life Insurance Company		-214.76	LTD - October 2018
<b>TOTAL</b>			<b>-938.17</b>	
<b>45992</b>	<b>Oak Hill Wood</b>	<b>10/02/2018</b>		
Tree trimming	Oak Hill Wood	09/24/2018	-970.00	Remove trees on Autumn Sky Ct - grind both stumps
	Oak Hill Wood		-4,700.00	Heavy trims and removals from 2nd Avenue to Dinky track
	Oak Hill Wood		-1,900.00	Trim all trees and bushes on Kalorama Rd
<b>TOTAL</b>			<b>-7,570.00</b>	
<b>45993</b>	<b>Rippeon Equipment Co.</b>	<b>10/02/2018</b>		
IH00454	Rippeon Equipment Co.	09/25/2018	-178.00	2 mower tires
IH00461	Rippeon Equipment Co.	09/25/2018	-10.04	Weld on hook skid steer
<b>TOTAL</b>			<b>-188.04</b>	
<b>45994</b>	<b>Seven Springs Landscaping LLC</b>	<b>10/02/2018</b>		
10137 - July Landscap	Seven Springs Landscaping LLC	07/31/2018	-437.58	SBP July landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	TH July landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	PD July landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-107.92	Parking Islands July landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-72.00	TH July landscaping (1/12 of annual contact dated 6/21/18)
August landscaping	Seven Springs Landscaping LLC	08/31/2018	-437.58	SBP August landscaping (1/12 of annual contract dated 3/12/18)

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Seven Springs Landscaping LLC		-46.25	TH August landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	PD August landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-107.92	Parking Islands August landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-72.00	TH August landscaping (1/12 of annual contract dated 6/21/18)
10204 - Sept landsca	Seven Springs Landscaping LLC	09/30/2018	-437.58	SBP Sept landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	TH Sept landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	PD Sept landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-107.92	Parking Islands Sept landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-72.00	TH Sept landscaping (1/12 of annual contract dated 6/21/18)
<b>TOTAL</b>			<u>-2,130.00</u>	
<b>45995</b>	<b>Sherri Leimkuhler</b>	<b>10/02/2018</b>		
Yoga - 7/29/18	Sherri Leimkuhler	07/19/2018	-20.00	Yoga in the Park - 7/29/18
<b>TOTAL</b>			<u>-20.00</u>	
<b>45996</b>	<b>SK Printing, Inc.</b>	<b>10/02/2018</b>		
8145	SK Printing, Inc.	09/07/2018	-2,336.41	Fall 2018 Newsletter
<b>TOTAL</b>			<u>-2,336.41</u>	
<b>45997</b>	<b>Stacy Bussing</b>	<b>10/02/2018</b>		
Yoga - 7/1/18	Stacy Bussing	07/01/2018	-20.00	7/1/18 Yoga in the Park
<b>TOTAL</b>			<u>-20.00</u>	
<b>45998</b>	<b>Staples GOVT</b>	<b>10/02/2018</b>		<b>DC1045980</b>
3390026365	Staples GOVT	09/14/2018	-127.37	Toner cartridges
<b>TOTAL</b>			<u>-127.37</u>	
<b>45999</b>	<b>Sykesville Car Service</b>	<b>10/02/2018</b>		<b>1416</b>
44622	Sykesville Car Service	09/07/2018	-998.69	Aux Durango - power steering
<b>TOTAL</b>			<u>-998.69</u>	
<b>46000</b>	<b>Verizon Wireles</b>	<b>10/02/2018</b>		<b>Acct # 619938794-00001</b>
619938794-00001	Verizon Wireles	09/22/2018	-280.07	PD Wireless Service 09/23/2018 to 10/22/2018
<b>TOTAL</b>			<u>-280.07</u>	
<b>46001</b>	<b>Arotha Adams</b>	<b>10/02/2018</b>		



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Mileage - September	Aretha Adams	09/26/2018	-167.69	Mileage - 8/30/18 through 9/26/18
TOTAL			-167.69	
<b>46002</b>	<b>Anna Van Dusen</b>	<b>10/09/2018</b>		
Refund Cooper Park	Anna Van Dusen	10/01/2018	-100.00	Refund 9/23/18 rain out @ Cooper Park
TOTAL			-100.00	
<b>46003</b>	<b>ASCAP</b>	<b>10/09/2018</b>		<b>500646335</b>
500646335	ASCAP	09/20/2018	-353.25	Annual License fees
TOTAL			-353.25	
<b>46004</b>	<b>ATCO Internatio</b>	<b>10/09/2018</b>		<b>Cust ID #754658</b>
I0516132	ATCO Internatio	09/20/2018	-294.00	Assault bee spray
TOTAL			-294.00	
<b>46005</b>	<b>Baltimore Sun Company</b>	<b>10/09/2018</b>		
CU00348812	Baltimore Sun Company	09/02/2018	-71.27	Legal Ad - Annexation Resolution
CU00348812	Baltimore Sun Company	09/09/2018	-107.85	Legal Ad - Annexation Resolution (2nd of 2 ads)
TOTAL			-179.12	
<b>46006</b>	<b>Bare Truck Cntr</b>	<b>10/09/2018</b>		<b>21033</b>
474131	Bare Truck Cntr	09/28/2018	-148.03	Air filter and housing
TOTAL			-148.03	
<b>46007</b>	<b>Beck's, E.W.</b>	<b>10/09/2018</b>		
1999 Utility Trailer	Beck's, E.W.	10/02/2018	-2,500.00	1999 Cont Utility Trailer
TOTAL			-2,500.00	
<b>46008</b>	<b>BG&amp;E</b>	<b>10/09/2018</b>		
September Electric	BG&E	10/02/2018	-41.63	Post Office Elec 3787450000
	BG&E		-108.78	Town House Elec 7275500000
	BG&E		-24.86	Saslow Parking Lot 6936930000
	BG&E		-124.89	Police Elec. 3117160000
	BG&E		-61.63	Public Wks Elec 0118091000 - Electric
	BG&E		-45.98	Public Wks Heat 0118091000 - Gas
	BG&E		-49.92	Train Sta Street Light 8317350000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-49.92	Train Sta Street Light 7776091000
	BG&E		-77.84	McElroy Parking Lot 3606000000
	BG&E		-27.45	Schoolhouse Elec 1414921000
	BG&E		-43.00	Museum Elec 1178761000
	BG&E		-50.07	Cooper Park Elec 5494080000
	BG&E		-32.53	SBP: Bldg A Elec 7479211000
	BG&E		-22.93	McElroy Extension lights 0019540000
	BG&E		-17.93	Sandosky Pkg Lights 8548861000
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-26.94	714 Sandosky Road 0795363906
TOTAL			-818.76	
<b>46009</b>	<b>BG&amp;E Streets</b>	<b>10/09/2018</b>		<b>1692502000</b>
September Electric	BG&E Streets	10/01/2018	-4,544.78	Street lighting - September 2018
TOTAL			-4,544.78	
<b>46010</b>	<b>Charles Cullum</b>	<b>10/09/2018</b>		
10948	Charles Cullum	09/22/2018	-1,674.88	Repair DEF system - #13
TOTAL			-1,674.88	
<b>46011</b>	<b>Chesapeake Employers</b>	<b>10/09/2018</b>		
2159105	Chesapeake Employers	09/24/2018	-5,635.00	4th of 10 installment payments FY19
2159105	Chesapeake Employers	09/27/2018	-2,618.00	Audit invoice - FY18
TOTAL			-8,253.00	
<b>46012</b>	<b>Cintas Corp</b>	<b>10/09/2018</b>		<b>042-41462</b>
387291324	Cintas Corp	09/06/2018	-92.03	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387293943	Cintas Corp	09/13/2018	-26.07	Mats, supplies
	Cintas Corp		-37.76	Uniforms
387296557	Cintas Corp	09/20/2018	-57.12	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387299133	Cintas Corp	09/27/2018	-26.08	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-352.31	
<b>46013</b>	<b>Constellation New Energy Inc</b>	<b>10/09/2018</b>		
September Electric	Constellation New Energy Inc	10/03/2018	-54.14	Post Office Elec 3787405920
	Constellation New Energy Inc		-189.50	Town House Elec 7275536758
	Constellation New Energy Inc		-17.53	Saslow Parking Lot 6936924738

Num	Source Name	Date	Paid Amount	Memo
	Constellation New Energy Inc		-221.99	Police Elec. 3117113991
	Constellation New Energy Inc		-94.48	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-25.58	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-56.92	Museum Elec 1178711118
	Constellation New Energy Inc		-71.20	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-35.80	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-16.45	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-4.33	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-24.57	714 Sandosky Road 0795363118
<b>TOTAL</b>			<b>-812.49</b>	
<b>46014</b>	<b>Crystal Spring</b>	<b>10/09/2018</b>		<b>1160808 1386206</b>
1386206 093018	Crystal Spring	09/30/2018	-55.67	Water delivery September 2018
	Crystal Spring		-59.67	Water delivery September 2018
	Crystal Spring		-59.67	Water delivery September 2018
<b>TOTAL</b>			<b>-175.01</b>	
<b>46015</b>	<b>Eric Almenas</b>	<b>10/09/2018</b>		
Mileage Reimb	Eric Almenas	10/04/2018	-98.10	180 miles for uniform fitting
<b>TOTAL</b>			<b>-98.10</b>	
<b>46016</b>	<b>Farm &amp; Home Ser</b>	<b>10/09/2018</b>		
458723	Farm & Home Ser	09/27/2018	-42.99	Grass seed - PW entrance
<b>TOTAL</b>			<b>-42.99</b>	
<b>46017</b>	<b>Fuelman</b>	<b>10/09/2018</b>		<b>Purchases and charges 09/10/2018 - 09/16/2018</b>
NP54238009	Fuelman	09/17/2018	-98.15	Vehicle #1
	Fuelman		-71.34	Vehicle #2a
	Fuelman		-48.33	Vehicle #3A
	Fuelman		-91.99	Vehicle #4
	Fuelman		-146.80	Vehicle #13a
	Fuelman		-61.13	Vehicle #23
	Fuelman		-85.13	Misc. and gas cans
	Fuelman		-32.16	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-46.86	Vehicle # 6410
	Fuelman		-81.36	Vehicle # 6412
	Fuelman		-128.36	Vehicle # 6413
	Fuelman		-127.49	Vehicle # 6421
<b>TOTAL</b>			<b>-1,019.10</b>	
<b>46018</b>	<b>HomeRite of Baltimore LLC</b>	<b>10/09/2018</b>		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
060738	HomeRite of Baltimore LLC	09/30/2018	-375.00	TH entrance door - glass replacement
TOTAL			-375.00	
<b>46019</b>	<b>K.C. Schaefer</b>	<b>10/09/2018</b>		
0099980	K.C. Schaefer	09/28/2018	-765.70	Wreaths and roping for holidays
TOTAL			-765.70	
<b>46020</b>	<b>Liberty Emblem</b>	<b>10/09/2018</b>		
14963	Liberty Emblem	09/27/2018	-18.99	Name bar for Sgt. Kilgore
TOTAL			-18.99	
<b>46021</b>	<b>Maryland State Retirement Agency</b>	<b>10/09/2018</b>		<b>7131000</b>
PPE 10.07.18	Maryland State Retirement Agency	10/09/2018	-1,794.20	PPE 10.07.18
	Maryland State Retirement Agency		-760.31	PPE 10.07.18
TOTAL			-2,554.51	
<b>46022</b>	<b>NAPA Auto Parts</b>	<b>10/09/2018</b>		
6027-914487	NAPA Auto Parts	09/26/2018	-29.97	Engine oil
TOTAL			-29.97	
<b>46023</b>	<b>Nationwide Financial Retirement F</b>	<b>10/09/2018</b>		
Spaulding - Qtrly Re	Nationwide Financial Retirement Pla	09/30/2018	-1,831.86	Spaulding Retirement Contributions - July, Aug, Sept 2018
TOTAL			-1,831.86	
<b>46024</b>	<b>Old Town Motor Co.</b>	<b>10/09/2018</b>		
A031176	Old Town Motor Co.	09/27/2018	-30.00	Mount mower tires
TOTAL			-30.00	
<b>46025</b>	<b>Power DMS Inc</b>	<b>10/09/2018</b>		
23400	Power DMS Inc	10/01/2018	-848.70	Annual Fee - Power DMS Site
TOTAL			-848.70	
<b>46026</b>	<b>Priority Install, LLC</b>	<b>10/09/2018</b>		

<b>Num</b>	<b>Source Name</b>	<b>Date</b>	<b>Paid Amount</b>	<b>Memo</b>
IN4117	Priority Install, LLC	10/03/2018	-5,665.00	Install In-Car Video System - 2018 Ford Interceptor SUV
<b>TOTAL</b>			-5,665.00	
<b>46027</b>	<b>RLH CPAs &amp; Business Advisors L</b>	<b>10/09/2018</b>		<b>M8310</b>
291050	RLH CPAs & Business Advisors LLC	09/27/2018	-4,000.00	3rd progress bill on FY18 audit
<b>TOTAL</b>			-4,000.00	
<b>46028</b>	<b>SelTec</b>	<b>10/09/2018</b>		
23560	SelTec	10/01/2018	-1,536.00	Annual computer maint - 8 computers including Mayor laptop
	SelTec		-324.00	Annual computer maint - server
	SelTec		-1,152.00	Annual computer maint - 6 computers
	SelTec		-192.00	Annual computer maint - 1 computer
	SelTec		-192.00	Annual computer maint - 1 computer
	SelTec		-384.00	Annual computer maint - 2 computers
	SelTec		-300.00	Annual invoice for cloud back up
<b>TOTAL</b>			-4,080.00	
<b>46029</b>	<b>Shareare Chowdhury</b>	<b>10/09/2018</b>		
Refund	Shareare Chowdhury	10/01/2018	-200.00	Refund due to incorrect year on PD vehicle advertised
<b>TOTAL</b>			-200.00	
<b>46030</b>	<b>SkyBridge General Services, LLC</b>	<b>10/09/2018</b>		
0300918	SkyBridge General Services, LLC	10/02/2018	-525.00	Panasonic Arbitrator computer repair
<b>TOTAL</b>			-525.00	
<b>46031</b>	<b>Sykesville Car Service</b>	<b>10/09/2018</b>		<b>1416</b>
44810	Sykesville Car Service	09/26/2018	-74.23	6413 - oil change and install signal bulb
44804	Sykesville Car Service	09/26/2018	-45.00	6410 - oil change
44909	Sykesville Car Service	10/05/2018	-45.00	6412 - oil change
<b>TOTAL</b>			-164.23	
<b>46032</b>	<b>United Business Technologies</b>	<b>10/09/2018</b>		<b>T005</b>
1058505	United Business Technologies	09/24/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 9/25/18 to 10/24/18
	United Business Technologies		-9.74	Overage 8/25/18 to 9/24/18
<b>TOTAL</b>			-168.94	

Num	Source Name	Date	Paid Amount	Memo
46033	Verizon Wireles	10/09/2018		
642185937-00001	Verizon Wireles	09/23/2018	-51.08	Town Manager - Cell Phone
	Verizon Wireles		-51.08	Chief - Cell Phone
	Verizon Wireles		-120.68	PW - Cell Phones
	Verizon Wireles		-51.08	Project Coordinator - Cell Phone
TOTAL			-273.92	
46034	Katherine Grasley	10/10/2018		
Paint Reimbursement	Katherine Grasley	09/03/2018	-74.08	Reimburse paint - Town mural @ Little Sykes
TOTAL			-74.08	
46035	BG&E	10/16/2018		
September Electric	BG&E	10/05/2018	-12.65	SBP Elec 2134290000
TOTAL			-12.65	
46036	Derek Shreves	10/16/2018		
Tolls - RSTE class	Derek Shreves	10/10/2018	-20.00	Tolls - RSTE class
TOTAL			-20.00	
46037	Fuelman	10/16/2018		Purchases and charges 09/17/2018 - 09/23/2018
NP54269414	Fuelman	09/24/2018	-92.00	Vehicle #1
	Fuelman		-27.01	Vehicle #2a
	Fuelman		-124.08	Vehicle #13a
	Fuelman		-49.23	Vehicle #15
	Fuelman		-35.70	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-45.66	Vehicle # 6410
	Fuelman		-84.18	Vehicle # 6411 R
	Fuelman		-75.24	Vehicle # 6412
	Fuelman		-113.04	Vehicle # 6413
	Fuelman		-119.37	Vehicle # 6421
TOTAL			-765.51	
46038	Great American Financial Services	10/16/2018		
23508450	Great American Financial Services	10/08/2018	-197.41	Phone lease payment
TOTAL			-197.41	
46039	Kelly & Assoc	10/16/2018		Acct 134286

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
November Dental & Vi	Kelly & Assoc	10/04/2018	-1,505.00	November Dental & Vision Coverage
<b>TOTAL</b>			<u>-1,505.00</u>	
<b>46040</b>	<b>NAPA Auto Parts</b>	<b>10/16/2018</b>		
6027-915384	NAPA Auto Parts	10/05/2018	-35.98	Air gun and ratchet
<b>TOTAL</b>			<u>-35.98</u>	
<b>46041</b>	<b>Old Town Motor Co.</b>	<b>10/16/2018</b>		
A031222	Old Town Motor Co.	10/05/2018	-122.12	PM service - F550
<b>TOTAL</b>			<u>-122.12</u>	
<b>46042</b>	<b>Platinum 1055 - GH</b>	<b>10/16/2018</b>		
Move organ	Platinum 1055 - GH	09/12/2018	-275.00	Move organ to GH
300021192	Platinum 1055 - GH	09/14/2018	-118.00	Dues American Association of Small Museums
<b>TOTAL</b>			<u>-393.00</u>	
<b>46043</b>	<b>Quantel</b>	<b>10/16/2018</b>		<b>14035</b>
1680172	Quantel	10/01/2018	-28.30	October Telephone Service - PW fax line
	Quantel		-28.32	October Telephone Service - PO fax line
	Quantel		-28.30	October Telephone Service
	Quantel		-28.30	October Telephone Service
<b>TOTAL</b>			<u>-113.22</u>	
<b>46044</b>	<b>RGS Title</b>	<b>10/16/2018</b>		
210458	RGS Title	09/13/2018	-235.00	S.R.T.S. Grant - Title Work 7306 Springfield Avenue
MATS	RGS Title	10/09/2018	-150.00	Cooper Dr / Warfield Rd parcel research
<b>TOTAL</b>			<u>-385.00</u>	
<b>46045</b>	<b>Speedy Cleaning Service</b>	<b>10/16/2018</b>		
August Cleaning	Speedy Cleaning Service	08/31/2018	-450.00	August 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	August 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-300.00	August 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-200.00	August 2018 Cleaning Svc - Cooper Park
	Speedy Cleaning Service		-30.00	August 2018 Cleaning Svc - SH
September Cleaning	Speedy Cleaning Service	09/30/2018	-300.00	September 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	September 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-260.00	September 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-160.00	September 2018 Cleaning Svc - Cooper Park

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Speedy Cleaning Service		-30.00	September 2018 Cleaning Svc - SH
TOTAL			-1,930.00	
<b>46046</b>	<b>Staples GOVT</b>	<b>10/16/2018</b>		<b>DC1045980</b>
3391299758	Staples GOVT	09/28/2018	-40.49	Credit card receipt paper
TOTAL			-40.49	
<b>46047</b>	<b>Verizon</b>	<b>10/16/2018</b>		<b>000914649223 75Y</b>
000914649223 75Y	Verizon	10/01/2018	-29.56	714 Sandosky - for alarm
TOTAL			-29.56	
<b>46048</b>	<b>Canon Solutions America, Inc.</b>	<b>10/22/2018</b>		
4027206121	Canon Solutions America, Inc.	10/01/2018	-112.00	October 2018 Copier Lease
	Canon Solutions America, Inc.		-31.17	Color Copier Usage - September 2018
TOTAL			-143.17	
<b>46049</b>	<b>Carroll Occupational Health Soluti</b>	<b>10/22/2018</b>		
452718	Carroll Occupational Health Solution	09/28/2018	-127.00	Kirkner - exam to return to work
TOTAL			-127.00	
<b>46050</b>	<b>CC Comm, Tipping Fees</b>	<b>10/22/2018</b>		<b>91</b>
12151	CC Comm, Tipping Fees	09/30/2018	-6,730.88	September 2018 tipping fees - 105.17 Tons @ \$64
TOTAL			-6,730.88	
<b>46051</b>	<b>Cintas Corp</b>	<b>10/22/2018</b>		<b>042-41462</b>
387301821	Cintas Corp	10/04/2018	-129.74	Mats, supplies
	Cintas Corp		-51.83	Uniforms
387304412	Cintas Corp	10/11/2018	-29.74	Mats, supplies
	Cintas Corp		-51.83	Uniforms
TOTAL			-263.14	
<b>46052</b>	<b>Comcast--PW</b>	<b>10/22/2018</b>		<b>8299 40 037 0037298</b>
8299 40 037 0037298	Comcast--PW	10/12/2018	-84.90	PW Equipment & Internet Service 10/21/2018 to 11/20/2018
TOTAL			-84.90	



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46053</b>	<b>Comcast-Gatehouse</b>	<b>10/22/2018</b>		<b>8299 40 037 0028768</b>
8299 40 037 0028768	Comcast-Gatehouse	10/14/2018	-104.20	GH Internet 10/22/18 to 11/21/18
TOTAL			-104.20	
<b>46054</b>	<b>Comcast-Post Office</b>	<b>10/22/2018</b>		<b>8299 40 037 0035888</b>
8299 40 037 0035888	Comcast-Post Office	10/14/2018	-85.80	PO Internet 10/22/18 to 11/21/2018
TOTAL			-85.80	
<b>46055</b>	<b>Comcast-TH</b>	<b>10/22/2018</b>		
8299 40 037 0041944	Comcast-TH	10/14/2018	-125.75	Phone system - 10/19/18 to 11/18/18
TOTAL			-125.75	
<b>46056</b>	<b>Comcast Business - Phones</b>	<b>10/22/2018</b>		<b>963171990</b>
70816229	Comcast Business - Phones	10/01/2018	-361.21	Phones - October
	Comcast Business - Phones		-13.88	Phones - October
	Comcast Business - Phones		-25.78	Regulatory fees, etc. - October
	Comcast Business - Phones		-30.84	Allocate 1/13 October phone bill to Post Office
TOTAL			-431.71	
<b>46057</b>	<b>Fuelman</b>	<b>10/22/2018</b>		<b>Purchases and charges 09/24/2018 - 09/30/2018</b>
NP54305418	Fuelman	10/01/2018	-112.50	Vehicle #1
	Fuelman		-50.89	Vehicle #2a
	Fuelman		-83.40	Vehicle #3A
	Fuelman		-91.68	Vehicle #4
	Fuelman		-154.40	Vehicle #13a
	Fuelman		-54.49	Vehicle #23
	Fuelman		-83.77	Misc. and gas cans
	Fuelman		-53.24	Vehicle # 6410
	Fuelman		-31.47	Vehicle # 6412
	Fuelman		-135.89	Vehicle # 6413
	Fuelman		-49.23	Vehicle # 6414
	Fuelman		-111.87	Vehicle # 6421
TOTAL			-1,012.83	
<b>46058</b>	<b>General Code Pu</b>	<b>10/22/2018</b>		
PG000016483	General Code Pu	10/12/2018	-2,046.10	Code supplementation and analysis
TOTAL			-2,046.10	

Num	Source Name	Date	Paid Amount	Memo
<b>46059</b>	<b>Handyman Matters of Columbia</b>	<b>10/22/2018</b>		
2 bags mortar mix	Handyman Matters of Columbia	10/12/2018	-238.00	Repair to stone wall at Conoway Lane
TOTAL			-238.00	
<b>46060</b>	<b>Kirkner, Jason</b>	<b>10/22/2018</b>		
26109	Kirkner, Jason	09/27/2018	-80.00	Reimbursement for dry cleaners: sewing patches on shirts
TOTAL			-80.00	
<b>46061</b>	<b>LGIT Insurance</b>	<b>10/22/2018</b>		<b>LGIT-0135</b>
3332824-SYKB	LGIT Insurance	10/01/2018	-24,374.22	Health Insurance - November 2018
TOTAL			-24,374.22	
<b>46062</b>	<b>Lincoln National Life Insurance Co</b>	<b>10/22/2018</b>		<b>TWNOSYK2-BL-1578988</b>
3759516886	Lincoln National Life Insurance Com	10/10/2018	-263.11	Life/ADD - November 2018
	Lincoln National Life Insurance Company		-460.30	STD - November 2018
	Lincoln National Life Insurance Company		-214.76	LTD - November 2018
TOTAL			-938.17	
<b>46063</b>	<b>Platinum 1998</b>	<b>10/22/2018</b>		
PC049891	Platinum 1998	09/13/2018	-103.89	Ballons with Town logo for Harvest Fest
409246	Platinum 1998	09/16/2018	-15.17	Renew Gate House domain for 1 year
TOTAL			-119.06	
<b>46064</b>	<b>Platinum 2406 - PW</b>	<b>10/22/2018</b>		<b>5588 4691 1611 2406</b>
9315099	Platinum 2406 - PW	09/13/2018	-62.15	Breaker holder for Truck #1
08592G	Platinum 2406 - PW	09/18/2018	-17.92	Air freshener spray for park restrooms
06451G	Platinum 2406 - PW	09/22/2018	-76.49	Boots - Derek Shreves
02774G	Platinum 2406 - PW	09/25/2018	-139.99	Battery for skid steer
07004G	Platinum 2406 - PW	09/27/2018	-44.43	Hydraulic hose for skid steer
3367454	Platinum 2406 - PW	09/28/2018	-20.98	Lens cleaners
7658653	Platinum 2406 - PW	10/01/2018	-18.67	High visibility winter caps
1747461	Platinum 2406 - PW	10/02/2018	-8.21	High visibility rain gear bib
TOTAL			-388.84	
<b>46065</b>	<b>Rosen Hoover P.A.</b>	<b>10/22/2018</b>		
112154 DJH	Rosen Hoover P.A.	09/30/2018	-480.00	General matters - September 2018
TOTAL			-480.00	

Num	Source Name	Date	Paid Amount	Memo
<b>46066</b>	<b>Royal Electric, Incorporated</b>	<b>10/22/2018</b>		
118328	Royal Electric, Incorporated	09/30/2018	-134.00	Repair ballast - Cooper Park Women's Bathroom
<b>TOTAL</b>			<b>-134.00</b>	
<b>46067</b>	<b>Shannon-Baum</b>	<b>10/22/2018</b>		
0216735-IN	Shannon-Baum	10/09/2018	-87.50	Corner bolts for break aways
0216825-IN	Shannon-Baum	10/11/2018	-174.00	Children at Play signs for Mellor/Maple
0216824-IN	Shannon-Baum	10/11/2018	-332.10	Signs and stands for rescheduled Trick or Treat
<b>TOTAL</b>			<b>-593.60</b>	
<b>46068</b>	<b>Sykesville Car Service</b>	<b>10/22/2018</b>		<b>1416</b>
45005	Sykesville Car Service	10/15/2018	-92.18	6417 - Headlight - install wiring harness and bulb
<b>TOTAL</b>			<b>-92.18</b>	
<b>46069</b>	<b>Platinum 7356</b>	<b>10/22/2018</b>		
6928842	Platinum 7356	09/07/2018	-24.94	Lyft Ride - to be reimbursed by Aretha Adams
822393193	Platinum 7356	09/11/2018	-43.04	ICMA - City Managers Breakfast
568622	Platinum 7356	09/12/2018	-74.54	MHAA Grant Orientation - lunch for Adams, Schumacher, Antrobus
ICMA Conference	Platinum 7356	09/25/2018	-264.50	Hotel
	Platinum 7356		-120.00	Parking
	Platinum 7356		-45.72	Meals
<b>TOTAL</b>			<b>-572.74</b>	
<b>46071</b>	<b>Platinum 2176 - GH</b>	<b>10/22/2018</b>		
9025097	Platinum 2176 - GH	09/16/2018	-39.98	Folding table for porch talks and events
31024925	Platinum 2176 - GH	09/30/2018	-4.17	Facebook ad for porch talks
9083675	Platinum 2176 - GH	10/06/2018	-78.87	Flowers and soil for Gate House
837101	Platinum 2176 - GH	10/09/2018	-35.39	Rolling filing cart for archiving use
<b>TOTAL</b>			<b>-158.41</b>	
<b>46072</b>	<b>Platinum 9545</b>	<b>10/22/2018</b>		
7008215	Platinum 9545	09/07/2018	-229.41	TV for squad room
3349821	Platinum 9545	09/09/2018	-25.98	Bracket for TV for squad room
42643071	Platinum 9545	09/13/2018	-497.25	Hotel for conference in OC
01849G	Platinum 9545	09/14/2018	-100.00	Tags and title for new vehicle
750847	Platinum 9545	09/21/2018	-412.04	Halloween treats for Jr CSI - GOCCP Grant #CGPF-2019-0011
41010	Platinum 9545	10/05/2018	-13.96	JR CSI - Water for class

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,278.64	
<b>46073</b>	<b>Maryland State Retirement Agenc</b>	<b>10/23/2018</b>		<b>7131000</b>
PPE 10.21.2018	Maryland State Retirement Agency	10/23/2018	-1,794.20	PPE 10.23.2018
	Maryland State Retirement Agency		-760.31	PPE 10.23.2018
TOTAL			-2,554.51	
<b>46074</b>	<b>Carroll's Locksmithing</b>	<b>10/30/2018</b>		
Post Office	Carroll's Locksmithing	10/22/2018	-238.00	Replace lock and keys at Post Office
TOTAL			-238.00	
<b>46075</b>	<b>Carroll County Food Sunday</b>	<b>10/30/2018</b>		<b>Sykesville Parks &amp; Rec Committee Collections</b>
Donation	Carroll County Food Sunday	10/24/2018	-5.00	SPARC Collection & Donation
TOTAL			-5.00	
<b>46076</b>	<b>Community Foundation of Howarc</b>	<b>10/30/2018</b>		
Donation	Community Foundation of Howard C	10/23/2018	-2.50	Donation collected by SPARC
TOTAL			-2.50	
<b>46077</b>	<b>Freedom Septic Service, Inc.</b>	<b>10/30/2018</b>		
43854	Freedom Septic Service, Inc.	10/23/2018	-77.00	1 spot a pot @ Little Sykes
43853	Freedom Septic Service, Inc.	10/23/2018	-207.00	2 spot a pots @ SBP
TOTAL			-284.00	
<b>46078</b>	<b>Fuelman</b>	<b>10/30/2018</b>		<b>Purchases and charges 10/01/2018 - 10/07/2018</b>
NP54421714	Fuelman	10/08/2018	-127.32	Vehicle #1
	Fuelman		-138.78	Vehicle #13a
	Fuelman		-47.35	Vehicle #15
	Fuelman		-37.87	Vehicle #23
	Fuelman		-91.27	Misc. and gas cans
	Fuelman		-39.68	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-105.47	Vehicle # 6410
	Fuelman		-45.00	Vehicle # 6411 R
	Fuelman		-106.96	Vehicle # 6413
	Fuelman		-86.16	Vehicle # 6421
TOTAL			-825.86	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46079</b>	<b>General Code Pu</b>	<b>10/30/2018</b>		
GC0004803	General Code Pu	10/22/2018	-178.00	2 copies of Code book
TOTAL			-178.00	
<b>46080</b>	<b>Home Depot</b>	<b>10/30/2018</b>		<b>6035 3225 0327 5731</b>
6575061	Home Depot	10/09/2018	-199.70	10 recycle barrels for events
	Home Depot		-39.85	trash bags
TOTAL			-239.55	
<b>46081</b>	<b>Kerry Chaney</b>	<b>10/30/2018</b>		
Mileage	Kerry Chaney	10/24/2018	-67.58	Mileage - Helium tank and Manchester Town Hall
TOTAL			-67.58	
<b>46082</b>	<b>Old Town Motor Co.</b>	<b>10/30/2018</b>		
A031220	Old Town Motor Co.	10/18/2018	-559.64	2009 Ranger repair
TOTAL			-559.64	
<b>46083</b>	<b>Staples GOVT</b>	<b>10/30/2018</b>		
3392874839	Staples GOVT	10/10/2018	-50.99	Coffee
3393411730	Staples GOVT	10/16/2018	-151.57	Batteries, lamination kit, coffee
TOTAL			-202.56	
<b>46084</b>	<b>Swank Motion Pictures</b>	<b>10/30/2018</b>		
DB 2579736	Swank Motion Pictures	10/08/2018	-395.00	Hocus Pocus - for 10/13/18
TOTAL			-395.00	
<b>46085</b>	<b>Westminster Sec</b>	<b>10/30/2018</b>		
0133936	Westminster Sec	10/22/2018	-130.00	Alarm repair, new battery - SBP
TOTAL			-130.00	