

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 2019

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 January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

| | |
|--|------------|
| 1004 · Vendor & P/R Checking | 949,237.80 |
| 1006 · CCB-Savings for Checking Funds | 871,158.57 |
| 1008 · CCB-Old Main Line P.O. | 65,719.81 |
| 1021 · CCB-Little Sykes Railway | 12,455.02 |
| 1030 · Petty Cash Fund | 650.00 |
| 1041 · CCB-Historic District Comm. | 2,502.72 |
| 1046 · CCB-Gate House Museum | 30,333.17 |
| 1061 · CCB-Parks & Recreation | 8,734.00 |
| 1091 · CCB-Unemployment Reserve | 18,547.20 |
| 1095 · Certs of Dep - Windsor Wealth | 950,000.00 |
| 1096 · Money Market Account NWSB | 14,211.74 |
| 1097 · Cert of Deposit - CCB | 600,000.00 |
| 1121 · CCB-Impact Fees | 112,207.94 |
| 1122 · CCB - Parking Impact Fees | 23,990.36 |
| 1131 · CCB-Development Inspection Fees | 76,717.74 |
| 1185 · Police Auxiliary Reserve | 3,713.53 |

Total Checking/Savings 3,740,179.60

Accounts Receivable

| | |
|-----------------------------|-----------|
| 11000 · Accounts Receivable | 19,760.92 |
|-----------------------------|-----------|

Total Accounts Receivable 19,760.92

Other Current Assets

| | |
|-------------------------------|-----------|
| 12000 · Undeposited Funds | 1,582.45 |
| 1317 · A/R R/E Taxes 16/17 | 780.67 |
| 1318 · A/R R/E Taxes 17/18 | 1,476.87 |
| 1350 · Grants Receivable | 235.00 |
| 1370 · Prepaid Expenses | 43,329.13 |
| 1380 · Miscellaneous A/R | 58.90 |
| 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 81,196.38

Total Other Current Assets 128,659.40

Total Current Assets 3,888,599.92

Other Assets

| | <u>Jan 31, 19</u> |
|---|----------------------------|
| 1176 · Note Receivable Escrow-Warfield | 1,000,000.00 |
| 1360 · Due from Title Company | 1,100,000.00 |
| 1390 · Accrued Interest Receivable-CDs | 14,915.63 |
| 1402 · Loan Receivable-Baldwin's ADA | 26,331.01 |
| Total Other Assets | <u>2,141,246.64</u> |
| TOTAL ASSETS | <u><u>6,029,846.56</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 40,773.24 |
| Total Accounts Payable | <u>40,773.24</u> |
| Other Current Liabilities | |
| 2001 · Accounts Payable - Other | 32,662.14 |
| 2121 · Deposits | 1,875.00 |
| 2124 · Developer Escrow Account | 56,641.00 |
| 2144 · Misc. Deferred Revenue | 2,281.28 |
| 2200 · Payroll Liabilities | |
| 2222 · Maryland State Retirement | -1,773.24 |
| 2223 · LEOPS | -760.31 |
| Total 2200 · Payroll Liabilities | <u>-2,533.55</u> |
| 2305 · Warfield Sale | 1,249.29 |
| Total Other Current Liabilities | <u>92,175.16</u> |
| Total Current Liabilities | <u>132,948.40</u> |
| Total Liabilities | 132,948.40 |
| 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 | 342,953.10 |
| Total Equity | <u>5,896,898.16</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,029,846.56</u></u> |

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

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</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 | 153,241.44 | 1,149,977.88 | 1,465,555.00 | (315,577.12) |
| 4122 · Corp Personal Property Tax | 2,911.83 | 50,134.31 | 44,000.00 | 6,134.31 |
| 4130 · Penalties, Tax | 1,236.24 | 2,259.29 | 1,000.00 | 1,259.29 |
| 4140 · Discounts, Tax | (45.56) | (8,661.30) | (7,500.00) | (1,161.30) |
| Total 005 · Town Property Taxes | 157,343.95 | 1,193,710.18 | 1,503,055.00 | (309,344.82) |
| 010 · Licenses & Permits | | | | |
| 4160 · Admissions Tax, State | 99.05 | 429.59 | 650.00 | (220.41) |
| 4211 · Alcoholic Beverages, State | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 4212 · Traders Licenses, County | 118.58 | 628.13 | 1,500.00 | (871.87) |
| 4213 · Building Permits, County | 36.00 | 127.42 | 250.00 | (122.58) |
| 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 | 0.00 | 1,730.00 | 2,650.00 | (920.00) |
| 4222 · Franchise Fees, Cable TV | 15,278.60 | 30,451.13 | 64,864.00 | (34,412.87) |
| 4227 · Bldg/Zoning Permits, Town | 312.50 | 1,095.28 | 2,000.00 | (904.72) |
| 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 | 15,844.73 | 34,801.55 | 73,164.00 | (38,362.45) |
| 015 · Intergovernmental | | | | |
| 4150 · Income Tax, State | 2,504.50 | 182,478.63 | 675,000.00 | (492,521.37) |
| 4312 · Highway User Revenue, State | 0.00 | 123,758.62 | 150,327.00 | (26,568.38) |
| 4315 · State Aid for Police Protection | 0.00 | 25,000.50 | 52,615.00 | (27,614.50) |
| 4324 · Police Dept Overtime Grants | 740.00 | 2,260.00 | 6,500.00 | (4,240.00) |
| 4328 · Town County Agreement | 0.00 | 277,206.00 | 277,206.00 | 0.00 |
| Total 015 · Intergovernmental | 3,244.50 | 610,703.75 | 1,161,648.00 | (550,944.25) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|-------------------------|----------------------|-----------------------|
| 020 · Service Fees | | | | |
| 4450 · Commercial Trash Collection | 7,735.00 | 24,323.67 | 29,000.00 | (4,676.33) |
| 4451 · Commercial Solid Waste Permits | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 4811.1 · Baldwin's ADA Principal | 332.95 | 2,301.80 | 3,988.00 | (1,686.20) |
| 4812.1 · Baldwin's ADA Interest | 101.51 | 739.38 | 1,226.00 | (486.62) |
| 4813 · Baldwin's Percent Rent | 0.00 | 0.00 | 9,000.00 | (9,000.00) |
| 4815 · Rentals, Equip & Property | 2,722.58 | 19,309.56 | 32,700.00 | (13,390.44) |
| 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 | 10,892.04 | 48,319.41 | 77,064.00 | (28,744.59) |
| 025 · Local / Program Revenues | | | | |
| 4817 · Post Office Sales Revenue | | | | |
| 4817.2 · PO Retail Income | 58.32 | 713.92 | 1,000.00 | (286.08) |
| 4817.4 · PO Postage Income | 9,014.54 | 75,618.89 | 125,000.00 | (49,381.11) |
| Total 4817 · Post Office Sales Revenue | 9,072.86 | 76,332.81 | 126,000.00 | (49,667.19) |
| 4817.3 · PO Services Income | 1.75 | 35.50 | 150.00 | (114.50) |
| 4817.5 · Stamp Commissions | 2,105.77 | 8,419.60 | 12,000.00 | (3,580.40) |
| 4817.6 · Tower Rental | 620.00 | 3,365.00 | 4,000.00 | (635.00) |
| 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 | 11,800.38 | 90,930.96 | 146,950.00 | (56,019.04) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------|-------------------------|----------------------|-----------------------|
| 030 · Revenue from Other Sources | | | | |
| 4323 · Grants, Misc Projects, State | 0.00 | 903.28 | 0.00 | 903.28 |
| 4510 · Parking Violations | 240.00 | 1,765.00 | 1,000.00 | 765.00 |
| 4545 · Insurance Reimbursement | 0.00 | 2,780.08 | 0.00 | 2,780.08 |
| 4810 · Interest | 3,387.97 | 25,234.85 | 13,954.00 | 11,280.85 |
| 4833 · Misc Receipts - Police Dept | 50.00 | 650.00 | 500.00 | 150.00 |
| 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 | (161.00) | 116,001.27 | 0.00 | 116,001.27 |
| 4911 · Use of Restricted Fund Bal - GH | 0.00 | 0.00 | 26,000.00 | (26,000.00) |
| 4982 · Use of Assigned Fnd Bal-Cap Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| 4994 · Use of AFB - Paint Weigh Statio | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 030 · Revenue from Other Sources | <u>3,516.97</u> | <u>168,533.62</u> | <u>141,522.00</u> | <u>27,011.62</u> |
| Total 000 · Revenues | <u>202,642.57</u> | <u>2,146,999.47</u> | <u>3,103,403.00</u> | <u>(956,403.53)</u> |
| Total Income | 202,642.57 | 2,146,999.47 | 3,103,403.00 | (956,403.53) |
| Cost of Goods Sold | | | | |
| 5105510 · Cost of Sales | | | | |
| 5105512 · P.O. Retail Sales Expense | 0.00 | 368.85 | 200.00 | 168.85 |
| 5105514 · P.O. Postage for Resale Expense | 9,340.00 | 78,806.60 | 125,000.00 | (46,193.40) |
| Total 5105510 · Cost of Sales | <u>9,340.00</u> | <u>79,175.45</u> | <u>125,200.00</u> | <u>(46,024.55)</u> |
| Total COGS | <u>9,340.00</u> | <u>79,175.45</u> | <u>125,200.00</u> | <u>(46,024.55)</u> |
| Gross Profit | 193,302.57 | 2,067,824.02 | 2,978,203.00 | (910,378.98) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|-------------------------|----------------------|-----------------------|
| Expense | | | | |
| 100 · Mayor & Town Council | | | | |
| 1005000 · Salaries | 1,750.01 | 12,250.07 | 21,000.00 | (8,749.93) |
| 1007110 · Maryland Municipal League Dues | 0.00 | 5,342.75 | 5,200.00 | 142.75 |
| 1007111 · MD Mun League - Dinners & Other | 0.00 | 240.00 | 600.00 | (360.00) |
| 1007115 · Md Municipal League Convention | 175.00 | 2,025.04 | 3,780.00 | (1,754.96) |
| 1007120 · Advertising & Publishing | 439.62 | 1,507.74 | 2,500.00 | (992.26) |
| 1007125 · Flowers & Condolences | 0.00 | 112.84 | 500.00 | (387.16) |
| 1007126 · Contest Residential Holiday Dec | 0.00 | 175.50 | 175.00 | 0.50 |
| 1007127 · Town Newsletter | 225.00 | 5,945.48 | 10,000.00 | (4,054.52) |
| 1007132 · Employee Events | 0.00 | 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 | 0.00 | 1,036.98 | 1,500.00 | (463.02) |
| 1007817 · Contingency | 414.10 | 490.98 | 4,000.00 | (3,509.02) |
| 1007827 · Volunteer Fire Co. Donation | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total 100 · Mayor & Town Council | 3,003.73 | 40,617.59 | 86,901.00 | (46,283.41) |
| 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 | 2,128.00 | 7,462.21 | 36,500.00 | (29,037.79) |
| 1087220 · Engineering | 1,982.40 | 2,132.40 | 18,000.00 | (15,867.60) |
| 1087221 · Professional Services Property | 4,000.00 | 7,800.00 | 0.00 | 7,800.00 |
| 1087231 · Actuarial Study | 6,480.00 | 6,480.00 | 0.00 | 6,480.00 |
| 1087240 · Codification Services | 0.00 | 3,041.94 | 3,000.00 | 41.94 |
| 1087813 · Insurance - General & Liability | 330.00 | 31,759.00 | 37,500.00 | (5,741.00) |
| Total 108 · Professional Services | 14,920.40 | 72,795.55 | 110,000.00 | (37,204.45) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|-------------------------|----------------------|-----------------------|
| 150 · Administration | | | | |
| 1505000 · Salaries | 22,651.82 | 165,755.11 | 302,000.00 | (136,244.89) |
| 1505027 · Circuit Rider Program Match | 312.50 | 1,875.00 | 1,250.00 | 625.00 |
| 1505028 · Moving/Relocation Expenses | 0.00 | 4,347.56 | 0.00 | 4,347.56 |
| 1505029 · Consulting Fee | 2,307.69 | 2,307.69 | 0.00 | 2,307.69 |
| 1505210 · Utilities Town House | 401.28 | 2,690.62 | 4,800.00 | (2,109.38) |
| 1505211 · Utilities - 714 Sandosky Road | 37.28 | 594.25 | 500.00 | 94.25 |
| 1505212 · MML Convention - Town Staff | 0.00 | 0.00 | 5,040.00 | (5,040.00) |
| 1505220 · Telephone TH, Police, PW | 526.73 | 3,813.30 | 5,550.00 | (1,736.70) |
| 1505221 · Telephone & Alarm - 714 Sandosk | 29.55 | 393.84 | 900.00 | (506.16) |
| 1505230 · Building Maintenance TH | 0.00 | 1,282.82 | 4,000.00 | (2,717.18) |
| 1505235 · Housekeeping TH | 300.00 | 2,250.00 | 5,000.00 | (2,750.00) |
| 1505240 · Heating TH | 1,104.21 | 2,998.37 | 6,000.00 | (3,001.63) |
| 1505241 · Heating - 714 Sandosky Road | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 1505250 · Equipment Maintenance | 197.41 | 1,407.87 | 2,400.00 | (992.13) |
| 1505270 · Prop Maintenance - Landscaping | 0.00 | 709.50 | 600.00 | 109.50 |
| 1505300 · Travel Expense-All Depts | 16.24 | 1,072.52 | 5,000.00 | (3,927.48) |
| 1505400 · Office Supplies | 447.69 | 3,064.70 | 5,200.00 | (2,135.30) |
| 1505425 · Postage-All Departments | 207.83 | 648.53 | 2,000.00 | (1,351.47) |
| 1505460 · Building/Kitchen Supplies | 62.96 | 725.60 | 1,200.00 | (474.40) |
| 1505500 · Computer Hardware | 0.00 | 0.00 | 4,250.00 | (4,250.00) |
| 1505551 · Computer Software | 50.47 | 180.46 | 1,750.00 | (1,569.54) |
| 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 | 102.66 | 866.99 | 1,700.00 | (833.01) |
| 1505810 · Training & Education | 103.59 | 2,815.72 | 5,000.00 | (2,184.28) |
| 1505820 · Dues & Subscriptions | 153.00 | 344.70 | 2,000.00 | (1,655.30) |
| 1505835 · Bank Fees - Misc Charges | 35.00 | 0.00 | 100.00 | (100.00) |
| 1505836 · Payroll Processing Fees | 484.94 | 2,156.83 | 3,400.00 | (1,243.17) |
| 1507425 · Contract Services-Copier Lease | 111.00 | 777.00 | 1,400.00 | (623.00) |
| 1507500 · Bad Debt Expense | 0.00 | 0.00 | 1,600.00 | (1,600.00) |
| Total 150 · Administration | 29,643.85 | 205,238.98 | 380,044.00 | (174,805.02) |

| | Jan 19 | Jul '18 - Jan 19 | Annual Budget | \$ Over Budget |
|---|------------------|-------------------------|----------------------|-----------------------|
| 210 · Public Safety | | | | |
| 2105000 · Salaries | 37,720.97 | 234,415.12 | 416,975.00 | (182,559.88) |
| 2105005 · Other Overtime | 116.81 | 6,689.27 | 11,025.00 | (4,335.73) |
| 2105006 · Grant Overtime | 260.00 | 2,560.00 | 6,500.00 | (3,940.00) |
| 2105007 · New Employee Background/Screen. | 0.00 | 0.00 | 1,500.00 | (1,500.00) |
| 2105010 · Court Pay | 700.00 | 3,900.00 | 9,500.00 | (5,600.00) |
| 2105026 · Vacation Time Payout | 0.00 | 4,318.11 | 0.00 | 4,318.11 |
| 2105210 · Utilities | 257.12 | 2,007.79 | 5,500.00 | (3,492.21) |
| 2105230 · Building Maintenance | 0.00 | 4,958.52 | 3,500.00 | 1,458.52 |
| 2105235 · Housekeeping | 100.00 | 700.00 | 1,400.00 | (700.00) |
| 2105240 · Heating | 747.18 | 1,186.26 | 2,000.00 | (813.74) |
| 2105250 · Equipment Maintenance | 0.00 | 11,648.13 | 4,500.00 | 7,148.13 |
| 2105260 · Gasoline & Oil | 1,075.27 | 9,426.27 | 15,000.00 | (5,573.73) |
| 2105270 · Property Maintenance | 0.00 | 277.50 | 600.00 | (322.50) |
| 2105280 · Vehicle Maintenance | 106.10 | 3,973.27 | 9,000.00 | (5,026.73) |
| 2105400 · Office Supplies | 37.76 | 1,702.43 | 3,000.00 | (1,297.57) |
| 2105500 · Operating Supplies and Expense | 647.62 | 2,070.76 | 2,500.00 | (429.24) |
| 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 | 362.98 | 2,414.78 | 4,000.00 | (1,585.22) |
| 2105715 · Cellular Phones | 331.45 | 2,309.13 | 4,000.00 | (1,690.87) |
| 2105810 · Training & Education | 330.00 | 1,082.00 | 2,500.00 | (1,418.00) |
| 2105830 · Subscriptions | 195.88 | 1,735.94 | 2,500.00 | (764.06) |
| 2107125 · Community Outreach/Advertising | 0.00 | 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 | 784.00 | 1,400.00 | (616.00) |
| 2107450 · Auxiliary Police | 133.98 | 1,144.67 | 1,600.00 | (455.33) |
| Total 210 · Public Safety | 43,235.12 | 310,437.51 | 520,000.00 | (209,562.49) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|------------------|-------------------------|----------------------|-----------------------|
| 300 · Public Works & Sanitation | | | | |
| 3005000 · Salaries | 21,251.52 | 138,401.74 | 269,300.00 | (130,898.26) |
| 3005005 · Salaries-Overtime-Exclude Snow | 0.00 | 452.82 | 7,700.00 | (7,247.18) |
| 3005210 · Utilities | 306.64 | 1,495.99 | 2,500.00 | (1,004.01) |
| 3005230 · Building Maintenance | 0.00 | 261.60 | 4,000.00 | (3,738.40) |
| 3005240 · Heating | 392.52 | 836.17 | 1,400.00 | (563.83) |
| 3005250 · Equipment Maintenance | 164.73 | 7,833.72 | 3,000.00 | 4,833.72 |
| 3005255 · Dumpsters/Sanitation Equipment | 0.00 | 22.11 | 3,000.00 | (2,977.89) |
| 3005260 · Gasoline & Oil | 1,690.92 | 13,683.26 | 32,000.00 | (18,316.74) |
| 3005280 · Vehicle Maintenance | 4,053.22 | 17,329.53 | 39,000.00 | (21,670.47) |
| 3005400 · Office Supplies | 73.95 | 218.88 | 500.00 | (281.12) |
| 3005500 · Operating Supplies and Expense | 303.61 | 3,514.82 | 7,500.00 | (3,985.18) |
| 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 | 86.90 | 681.20 | 1,200.00 | (518.80) |
| 3005700 · Uniforms | 178.08 | 1,211.83 | 3,700.00 | (2,488.17) |
| 3005705 · Protective Safety Equip | 60.72 | 923.37 | 3,300.00 | (2,376.63) |
| 3005710 · Employee Shoe Program | 191.00 | 427.49 | 1,200.00 | (772.51) |
| 3005715 · Cellular Phones | 121.43 | 822.19 | 2,500.00 | (1,677.81) |
| 3005810 · Training and Education | 0.00 | 75.00 | 1,250.00 | (1,175.00) |
| 3005850 · CDL - Drug & Alcohol Testing | 82.00 | 832.00 | 1,100.00 | (268.00) |
| 3007610 · Tipping Fees | 7,574.40 | 50,722.08 | 83,820.00 | (33,097.92) |
| 3007620 · Recycling Bins | 0.00 | 299.55 | 1,700.00 | (1,400.45) |
| 3007640 · Raincliffe Trash Rebate | 14,490.00 | 14,490.00 | 14,490.00 | 0.00 |
| Total 300 · Public Works & Sanitation | 51,021.64 | 254,727.35 | 485,860.00 | (231,132.65) |
| 310 · Streets & Roads | | | | |
| 3105005 · Overtime-Snow Removal | 1,116.71 | 1,538.51 | 5,500.00 | (3,961.49) |
| 3107500 · Misc Road materials | 0.00 | 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 | 11,568.02 | 11,919.84 | 25,000.00 | (13,080.16) |
| Total 3107511 · Snow Removal Supplies | 11,568.02 | 11,919.84 | 26,000.00 | (14,080.16) |
| 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. | 0.00 | 647.52 | 1,300.00 | (652.48) |
| 3107570 · Street Lighting Electric Serv | 5,029.91 | 36,711.11 | 70,000.00 | (33,288.89) |
| 3107580 · Signs | 37.50 | 1,050.82 | 4,000.00 | (2,949.18) |
| 3107581 · Sidewalks Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 310 · Streets & Roads | 17,752.14 | 54,200.74 | 121,300.00 | (67,099.26) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|-------------------------|----------------------|-----------------------|
| 410 · Parks Maintenance | | | | |
| 4105210 · Utilities | 144.10 | 1,223.91 | 3,000.00 | (1,776.09) |
| 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 | 335.49 | 4,359.38 | 15,000.00 | (10,640.62) |
| 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 | 10,119.77 | 8,000.00 | 2,119.77 |
| 4107775 · Weed Control | 0.00 | 0.00 | 750.00 | (750.00) |
| 4107780 · Sediment Pond Maintenance | 184.20 | 1,173.94 | 4,000.00 | (2,826.06) |
| 4107790 · Property Maint-SBP | 136.00 | 4,627.00 | 9,200.00 | (4,573.00) |
| 4107792 · Utilities @ South Branch Park | 79.31 | 538.12 | 1,100.00 | (561.88) |
| 4107793 · Little Sykes Building Maintenan | 0.00 | 74.08 | 600.00 | (525.92) |
| 4107794 · Little Sykes Property Maintenan | 0.00 | 647.41 | 800.00 | (152.59) |
| 4107795 · Little Sykes Mini-Train Mainten | 0.00 | 248.66 | 800.00 | (551.34) |
| Total 410 · Parks Maintenance | 879.10 | 23,947.50 | 54,200.00 | (30,252.50) |
| 430 · Main Street / Downtown | | | | |
| 4305502 · Contribution to Downtown Sykes | 12,500.00 | 37,500.00 | 50,000.00 | (12,500.00) |
| 4307600 · Military Memorial Expenditures | 0.00 | 83.24 | 0.00 | 83.24 |
| Total 430 · Main Street / Downtown | 12,500.00 | 37,583.24 | 50,000.00 | (12,416.76) |
| 510 · Visitor Center & Post Office | | | | |
| 5105000 · Salaries | 2,598.46 | 18,127.15 | 35,000.00 | (16,872.85) |
| 5105210 · Utilities | 500.62 | 1,667.30 | 5,000.00 | (3,332.70) |
| 5105215 · Security Services-Professional | 0.00 | 264.00 | 275.00 | (11.00) |
| 5105220 · Telephone | 61.74 | 410.26 | 720.00 | (309.74) |
| 5105225 · Business Machine Supplies | 0.00 | 62.17 | 700.00 | (637.83) |
| 5105230 · Building Maintenance | 0.00 | 790.77 | 2,500.00 | (1,709.23) |
| 5105235 · Housekeeping | 300.00 | 1,980.00 | 3,340.00 | (1,360.00) |
| 5105400 · Office Supplies | 78.84 | 226.09 | 1,000.00 | (773.91) |
| 5105553 · Internet Service | 87.92 | 688.52 | 1,250.00 | (561.48) |
| 5105835 · ACH Merchant & Bank Fees | 638.37 | 1,854.12 | 2,650.00 | (795.88) |
| Total 510 · Visitor Center & Post Office | 4,265.95 | 26,070.38 | 52,435.00 | (26,364.62) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|-----------------|-------------------------|----------------------|-----------------------|
| 520 · Historic Buildings | | | | |
| 5205210 · Schoolhouse Utilities | 401.97 | 1,124.40 | 2,200.00 | (1,075.60) |
| 5205220 · Schoolhouse Telephone | 28.50 | 172.72 | 400.00 | (227.28) |
| 5205230 · Schoolhouse Building Maint | 108.03 | 380.72 | 1,200.00 | (819.28) |
| 5205235 · Schoolhouse Housekeeping | 30.00 | 210.00 | 360.00 | (150.00) |
| 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 | 568.50 | 2,727.50 | 7,560.00 | (4,832.50) |
| 530 · Gate House Museum | | | | |
| 5305000 · Salaries - Curator | 2,584.32 | 18,305.60 | 34,000.00 | (15,694.40) |
| 5305210 · Utilities | 198.50 | 882.72 | 1,300.00 | (417.28) |
| 5305215 · Security Services-Professional | 0.00 | 408.00 | 384.00 | 24.00 |
| 5305220 · Telephone | 28.50 | 172.72 | 350.00 | (177.28) |
| 5305230 · Building Maintenance | 0.00 | 703.42 | 1,500.00 | (796.58) |
| 5305232 · Computer Expenses | 0.00 | 410.75 | 500.00 | (89.25) |
| 5305240 · Heating | 541.96 | 2,361.44 | 3,200.00 | (838.56) |
| 5305270 · Property Maintenance - Landscap | 0.00 | 78.87 | 150.00 | (71.13) |
| 5305335 · Museum Events | 0.00 | 116.69 | 350.00 | (233.31) |
| 5305400 · Operational Expenses | 0.00 | 327.03 | 500.00 | (172.97) |
| 5305553 · Internet Service | 87.92 | 770.29 | 1,100.00 | (329.71) |
| 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 | 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 | 3,441.20 | 25,515.94 | 51,134.00 | (25,618.06) |
| 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 | 0.00 | 1,973.57 | 5,380.00 | (3,406.43) |
| 5707744 · Volunteer Supplies | 0.00 | 0.00 | 200.00 | (200.00) |
| Total 570 · Parks & Recreation | 0.00 | 1,973.57 | 5,580.00 | (3,606.43) |

| | <u>Jan 19</u> | <u>Jul '18 - Jan 19</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|--------------------|-------------------------|----------------------|-----------------------|
| 610 · Employee Benefits | | | | |
| 6105010 · Christmas Bonus-Employees | 0.00 | 7,896.42 | 5,000.00 | 2,896.42 |
| 6107804 · Short Term Disability | 460.30 | 3,682.40 | 5,500.00 | (1,817.60) |
| 6107806 · Retirement Plan/401a | 0.00 | 51,321.72 | 58,760.00 | (7,438.28) |
| 6107807 · Workers' Comp Insurance | 5,635.00 | 48,982.00 | 66,000.00 | (17,018.00) |
| 6107808 · Long Term Disability/Employer | 214.76 | 1,718.08 | 3,000.00 | (1,281.92) |
| 6107809 · Life Insurance | 263.11 | 2,104.88 | 3,500.00 | (1,395.12) |
| 6107810 · Health Insurance-Employer Share | 23,593.70 | 189,284.85 | 290,000.00 | (100,715.15) |
| 6107812 · Social Security | 6,759.23 | 45,701.98 | 84,000.00 | (38,298.02) |
| 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 | 36,926.10 | 352,684.19 | 523,327.00 | (170,642.81) |
| 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 | 0.00 | 7,722.04 | 98,846.00 | (91,123.96) |
| 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 | 43,895.20 | 49,300.00 | (5,404.80) |
| 7821.2 · Capital Outlay-PW/Sanitation | 0.00 | 46,020.00 | 25,000.00 | 21,020.00 |
| 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) |
| 7822.12 · Transfer to Assigned Fund Balan | 0.00 | 0.00 | 0.00 | 0.00 |
| 7822.13 · Capital Outlay-Other & NonOrdin | 0.00 | 0.00 | 26,850.00 | (26,850.00) |
| 7822.6 · Transfer to Capital Reserve | 0.00 | 0.00 | 40,000.00 | (40,000.00) |
| Total 700 · Capital Outlay | 0.00 | 308,628.84 | 429,516.00 | (120,887.16) |
| Total Expense | 217,981.73 | 1,724,694.92 | 2,978,203.00 | (1,253,508.08) |
| Net Ordinary Income | (24,855.16) | 342,953.10 | 0.00 | 342,953.10 |
| Net Income | (24,855.16) | 342,953.10 | 0.00 | 342,953.10 |

TOWN OF SYKESVILLE

Check Register

January 2019

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|-------------------------------------|-------------------|--------------------|--|
| 46229 | Axon Enterprise, Inc. | 01/02/2019 | | |
| Q-193960-43448.909LM | Axon Enterprise, Inc. | 12/14/2018 | -365.00 | Taser battery |
| TOTAL | | | -365.00 | |
| 46230 | CC Comm, Collec | 01/02/2019 | | |
| IN-00011232 | CC Comm, Collec | 12/19/2018 | -34.73 | 6413 - Maintenance |
| TOTAL | | | -34.73 | |
| 46231 | Evelyn Sweet | 01/02/2019 | | |
| November Mileage | Evelyn Sweet | 11/30/2018 | -19.08 | Mileage - November 2018 |
| TOTAL | | | -19.08 | |
| 46232 | Freedom Septic Service, Inc. | 01/02/2019 | | |
| 44706 | Freedom Septic Service, Inc. | 12/18/2018 | -136.00 | 1 spot a pot @ SBP |
| TOTAL | | | -136.00 | |
| 46233 | Jared Schumacher | 01/02/2019 | | |
| BiWeekly Consult Fee | Jared Schumacher | 01/04/2019 | -769.23 | Bi-weekly consulting fee - ck date 01/04/19 |
| TOTAL | | | -769.23 | |
| 46234 | Kelsey Burdette | 01/02/2019 | | |
| Refund Cleaning Depo | Kelsey Burdette | 12/28/2018 | -75.00 | Refund cleaning deposit pd on 8/22/18 for Tower Rental |
| TOTAL | | | -75.00 | |
| 46235 | Kerry Chaney | 01/02/2019 | | |
| Mileage 12/13-17/18 | Kerry Chaney | 12/17/2018 | -168.95 | Mileage - Clerks Assoc meeting in Berlin |
| | Kerry Chaney | | -25.00 | Lunch @ Clerks Assoc meeting |
| | Kerry Chaney | | -7.09 | Mileage - pick up holiday decorating signs |
| TOTAL | | | -201.04 | |
| 46236 | MML - MUNI POLI | 01/02/2019 | | |
| MML Annual Dues | MML - MUNI POLI | 12/20/2018 | -125.00 | MML Annual Dues |
| TOTAL | | | -125.00 | |
| 46237 | Parker Fuel Company | 01/02/2019 | | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------|---|-------------------|--------------------|---|
| 122988 | Parker Fuel Company | 12/19/2018 | -528.36 | 192.2 gallons @ TH |
| TOTAL | | | -528.36 | |
| 46238 | Progressive Gifts & Incentives | 01/02/2019 | | |
| 168577 | Progressive Gifts & Incentives | 11/07/2018 | -156.34 | Crown pen give aways |
| TOTAL | | | -156.34 | |
| 46239 | RP Alignment, I | 01/02/2019 | | |
| 240391 | RP Alignment, I | 12/06/2018 | -438.18 | P/M - Truck #1 |
| 240404 | RP Alignment, I | 12/14/2018 | -1,036.25 | R/R front brakes - Truck #1 (found during PM) |
| TOTAL | | | -1,474.43 | |
| 46240 | Shannon-Baum | 01/02/2019 | | |
| 0217742-IN | Shannon-Baum | 12/18/2018 | -175.50 | Holiday decorating signs |
| TOTAL | | | -175.50 | |
| 46241 | Maryland State Retirement Agency | 01/02/2019 | | 7131000 |
| PPE 12.30.2018 | Maryland State Retirement Agency | 01/02/2019 | -1,872.60 | PPE 12.30.2018 |
| | Maryland State Retirement Agency | | -760.31 | PPE 12.30.2018 |
| TOTAL | | | -2,632.91 | |
| 46242 | Brinkmann Publi | 01/07/2019 | | |
| 9 6 2018 | Brinkmann Publi | 09/06/2018 | -50.81 | 6 copies of Sykesville Past and Present for resale @ PO |
| TOTAL | | | -50.81 | |
| 46243 | Cintas Corp | 01/07/2019 | | 042-41462 |
| 387328228 | Cintas Corp | 12/14/2018 | -58.92 | Mats, supplies |
| | Cintas Corp | | -41.03 | Uniforms |
| 387330798 | Cintas Corp | 12/21/2018 | -22.96 | Mats, supplies |
| | Cintas Corp | | -41.00 | Uniforms |
| 387333470 | Cintas Corp | 12/28/2018 | -127.91 | Mats, supplies |
| | Cintas Corp | | -41.00 | Uniforms |
| TOTAL | | | -332.82 | |
| 46244 | Corporate Occup | 01/07/2019 | | |
| 460601 | Corporate Occup | 12/19/2018 | -50.00 | Consortium / Random fee yearly |
| TOTAL | | | -50.00 | |
| 46245 | Crystal Spring | 01/07/2019 | | 1160808 1386206 |

| Num | Source Name | Date | Paid Amount | Memo |
|----------------|----------------------------|-------------------|-------------|--|
| 1386206 122318 | Crystal Spring | 12/23/2018 | -41.04 | Water delivery December 2018 |
| | Crystal Spring | | -45.04 | Water delivery December 2018 |
| | Crystal Spring | | -45.04 | Water delivery December 2018 |
| TOTAL | | | -131.12 | |
| 46246 | Farm & Home Ser | 01/07/2019 | | |
| 68274 | Farm & Home Ser | 11/20/2018 | -336.96 | 32 - 60lb bags cold patch |
| 465257 | Farm & Home Ser | 12/20/2018 | -6.99 | Rope for cleaning Windswept SWM pond |
| TOTAL | | | -343.95 | |
| 46247 | Fuelman | 01/07/2019 | | |
| NP54906149 | Fuelman | 12/10/2018 | -91.20 | Vehicle #1 |
| | Fuelman | | -57.07 | Vehicle #3A |
| | Fuelman | | -127.08 | Vehicle #13a |
| | Fuelman | | -37.39 | Vehicle #23 |
| | Fuelman | | -25.80 | Vehicle #6419 - 2009 Ford Ranger |
| | Fuelman | | -33.19 | Vehicle # 6410 |
| | Fuelman | | -32.81 | Vehicle # 6411 R |
| | Fuelman | | -50.39 | Vehicle # 6412 |
| | Fuelman | | -39.04 | Vehicle # 6413 |
| | Fuelman | | -92.61 | Vehicle # 6417 |
| | Fuelman | | -108.14 | Vehicle # 6418 |
| | Fuelman | | -41.01 | Vehicle #6414 |
| NP54937091 | Fuelman | 12/17/2018 | -90.25 | Vehicle #1 |
| | Fuelman | | -54.03 | Vehicle #3A |
| | Fuelman | | -62.63 | Vehicle #4 |
| | Fuelman | | -26.60 | Vehicle #5 - 1998 Inter Tk |
| | Fuelman | | -121.81 | Vehicle #13a |
| | Fuelman | | -104.42 | Vehicle #15 |
| | Fuelman | | -30.35 | Vehicle #23 |
| | Fuelman | | -39.88 | Vehicle # 6410 |
| | Fuelman | | -32.73 | Vehicle # 6411 R |
| | Fuelman | | -21.73 | Vehicle # 6413 |
| | Fuelman | | -49.72 | Vehicle # 6417 |
| | Fuelman | | -78.42 | Vehicle # 6418 |
| TOTAL | | | -1,448.30 | |
| 46248 | Home Depot | 01/07/2019 | | 6035 3225 3193 3699 |
| 6583979 | Home Depot | 11/28/2018 | -11.96 | Chrome tank lever, quad win door & sdng slnt clear |
| 1591682 | Home Depot | 12/03/2018 | -7.44 | Lights for fountain tree |
| 1564410 | Home Depot | 12/03/2018 | -39.39 | Flood lights @ Cooper Park |
| 9024842 | Home Depot | 12/05/2018 | -27.90 | Hot hands, garbage bags |
| | Home Depot | | -49.88 | DEF for trucks |
| 4085166 | Home Depot | 12/10/2018 | -29.92 | Replace door knob on women's rest room @ TH |
| 4593001 | Home Depot | 12/20/2018 | -36.97 | Infrared thermometer for road temps |
| TOTAL | | | -203.46 | |

| Num | Source Name | Date | Paid Amount | Memo |
|-------------------|---|-------------------|-------------|---|
| 46249 | KCI Technologies | 01/07/2019 | | |
| 630312 | KCI Technologies | 12/21/2018 | -1,800.00 | 714 Sandosky - interior engineering drawing |
| TOTAL | | | -1,800.00 | |
| 46251 | Lincoln National Life Insurance Co | 01/07/2019 | | TWNOFSYK2-BL-1578988 |
| 3790783719 | Lincoln National Life Insurance Com | 12/10/2018 | -263.11 | Life/ADD - January 2019 |
| | Lincoln National Life Insurance Company | | -460.30 | STD - January 2019 |
| | Lincoln National Life Insurance Company | | -214.76 | LTD - January 2019 |
| TOTAL | | | -938.17 | |
| 46252 | NAPA Auto Parts | 01/07/2019 | | |
| 6027-922699 | NAPA Auto Parts | 12/26/2018 | -13.98 | WD-40 for shop |
| TOTAL | | | -13.98 | |
| 46253 | SK Printing, Inc. | 01/07/2019 | | |
| 8934 | SK Printing, Inc. | 12/27/2018 | -1,884.07 | Winter 2018 Newsletter |
| TOTAL | | | -1,884.07 | |
| 46254 | Speedy Cleaning Service | 01/07/2019 | | |
| November cleaning | Speedy Cleaning Service | 11/30/2018 | -300.00 | November 2018 Cleaning Svc - TH |
| | Speedy Cleaning Service | | -100.00 | November 2018 Cleaning Svc - PD |
| | Speedy Cleaning Service | | -300.00 | November 2018 Cleaning Svc - PO |
| | Speedy Cleaning Service | | -30.00 | November 2018 Cleaning Svc - SH |
| December cleaning | Speedy Cleaning Service | 12/31/2018 | -300.00 | December 2018 Cleaning Svc - TH |
| | Speedy Cleaning Service | | -100.00 | December 2018 Cleaning Svc - PD |
| | Speedy Cleaning Service | | -260.00 | December 2018 Cleaning Svc - PO |
| | Speedy Cleaning Service | | -30.00 | December 2018 Cleaning Svc - SH |
| TOTAL | | | -1,420.00 | |
| 46255 | Staples GOVT | 01/07/2019 | | |
| 3394028695 | Staples GOVT | 10/24/2018 | -36.86 | Coffee, creamer, stapler, pencils |
| 3394028696 | Staples GOVT | 10/24/2018 | -7.79 | Creamer |
| 3394263514 | Staples GOVT | 10/26/2018 | -224.59 | Misc office supplies |
| 3394461670 | Staples GOVT | 10/27/2018 | -26.34 | Gloves |
| 3394461668 | Staples GOVT | 10/27/2018 | -8.86 | Name badge |
| 3398938703 | Staples GOVT | 12/11/2018 | -122.91 | Copy paper, trash bags |
| 3399003490 | Staples GOVT | 12/12/2018 | -159.55 | Coffee, creamer, paper towels, lysol |
| 3399003488 | Staples GOVT | 12/12/2018 | -12.41 | Soft soap refill |
| 3399598041 | Staples GOVT | 12/19/2018 | -111.81 | Paper towels, trash bags, coffee |
| 3399691601 | Staples GOVT | 12/20/2018 | -30.87 | Creamer |
| TOTAL | | | -741.99 | |
| 46256 | Wertz Farm and Power Equipment | 01/07/2019 | | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|---|-------------------|--------------------|---|
| R43945A | Wertz Farm and Power Equipment, I | 12/20/2018 | -382.56 | 100 hr service on new mower |
| TOTAL | | | -382.56 | |
| 46257 | Verizon Wireles | 01/07/2019 | | Acct # 619938794-00001 |
| 619938794-00001 | Verizon Wireles | 12/22/2018 | -280.07 | PD Wireless Service 12/23/2018 to 01/22/2019 |
| TOTAL | | | -280.07 | |
| 46258 | Campanella Realty & Consulting | 01/07/2019 | | |
| 7306 Springfield Ave | Campanella Realty & Consulting | 12/13/2018 | -2,000.00 | Deposit on appraisal of 7306 Springfield Avenue |
| TOTAL | | | -2,000.00 | |
| 46259 | BG&E Streets | 01/07/2019 | | 1692502000 |
| 1692502000 | BG&E Streets | 01/02/2019 | -4,579.30 | Street lighting - December 2018 |
| TOTAL | | | -4,579.30 | |
| 46260 | BG&E | 01/08/2019 | | |
| December Electric | BG&E | 01/03/2019 | -126.80 | Post Office Elec 3787450000 |
| | BG&E | | -82.24 | Town House Elec 7275500000 |
| | BG&E | | -18.69 | Saslow Parking Lot 6936930000 |
| | BG&E | | -98.75 | Police Elec. 3117160000 |
| | BG&E | | -115.92 | Public Wks Elec 0118091000 - Electric |
| | BG&E | | -392.52 | Public Wks Heat 0118091000 - Gas |
| | BG&E | | -49.94 | Train Sta Street Light 8317350000 |
| | BG&E | | -50.69 | Train Sta Street Light 7776091000 |
| | BG&E | | -77.87 | McElroy Parking Lot 3606000000 |
| | BG&E | | -141.37 | Schoolhouse Elec 1414921000 |
| | BG&E | | -64.75 | Museum Elec 1178761000 |
| | BG&E | | -46.92 | Cooper Park Elec 5494080000 |
| | BG&E | | -32.81 | SBP: Bldg A Elec 7479211000 |
| | BG&E | | -21.19 | McElroy Extension lights 0019540000 |
| | BG&E | | -16.87 | Sandosky Pkg Lights 8548861000 |
| | BG&E | | -20.90 | 714 Sandosky Road 0795363906 |
| TOTAL | | | -1,358.23 | |
| 46261 | B.F. Semon & Associates | 01/15/2019 | | |
| 714 Sandosky Rd | B.F. Semon & Associates | 01/04/2019 | -1,500.00 | Updated appraisal of 714 Sandosky Road |
| TOTAL | | | -1,500.00 | |
| 46262 | BG&E | 01/15/2019 | | |
| December Electric | BG&E | 01/04/2019 | -12.46 | SBP Elec 2134290000 |
| | BG&E | | -12.46 | Girls Shelter Electric 6672670575 |
| TOTAL | | | -24.92 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|--------------|---|-------------------|--------------------|--|
| 46263 | Bob's Welding | 01/15/2019 | | |
| 00347415988 | Bob's Welding | 01/03/2019 | -281.95 | Repair to leaking plow pump |
| TOTAL | | | -281.95 | |
| 46264 | Canon Solutions America, Inc. | 01/15/2019 | | |
| 4027503681 | Canon Solutions America, Inc. | 11/01/2018 | -112.00 | November 2018 Copier Lease |
| | Canon Solutions America, Inc. | | -33.94 | Color Copier Usage - October 2018 |
| TOTAL | | | -145.94 | |
| 46265 | Carroll Occupational Health Soluti | 01/15/2019 | | |
| 460747 | Carroll Occupational Health Solution: | 12/31/2018 | -275.00 | Pre-employment physical - Donald Leister |
| TOTAL | | | -275.00 | |
| 46266 | Chesapeake Employers | 01/15/2019 | | Policy # 2159105 |
| 2159105 | Chesapeake Employers | 12/26/2018 | -5,635.00 | 7th of 10 installment payments - FY19 |
| TOTAL | | | -5,635.00 | |
| 46267 | Corporate Occup | 01/15/2019 | | |
| 460575 | Corporate Occup | 12/19/2018 | -50.00 | Consortium / Random fee yearly |
| TOTAL | | | -50.00 | |
| 46268 | Farm & Home Ser | 01/15/2019 | | |
| 466191 | Farm & Home Ser | 01/03/2019 | -184.20 | Line posts and rails - Windswept |
| TOTAL | | | -184.20 | |
| 46269 | Fuelman | 01/15/2019 | | Purchases and charges 12/17/2018 - 12/23/2018 |
| NP54977097 | Fuelman | 12/24/2018 | -77.94 | Vehicle #1 |
| | Fuelman | | -50.74 | Vehicle #2a |
| | Fuelman | | -59.91 | Vehicle #4 |
| | Fuelman | | -198.52 | Vehicle #13a |
| | Fuelman | | -34.24 | Vehicle #23 |
| | Fuelman | | -24.27 | Vehicle #6419 - 2009 Ford Ranger |
| | Fuelman | | -41.88 | Vehicle # 6410 |
| | Fuelman | | -24.81 | Vehicle # 6412 |
| | Fuelman | | -22.50 | Vehicle # 6413 |
| | Fuelman | | -54.73 | Vehicle # 6417 |
| | Fuelman | | -78.40 | Vehicle # 6418 |
| TOTAL | | | -667.94 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|---|-------------------|--------------------|---|
| 46270 | Jared Schumacher | 01/15/2019 | | |
| BiWeekly Consult Fee | Jared Schumacher | 01/15/2019 | <u>-769.23</u> | Bi-weekly consulting fee - ck date 01/18/19 |
| TOTAL | | | -769.23 | |
| 46271 | Kelly & Assoc | 01/15/2019 | | Acct 134286 |
| February Dental/Visi | Kelly & Assoc | 01/03/2019 | <u>-1,614.00</u> | February Dental & Vision Coverage |
| TOTAL | | | -1,614.00 | |
| 46272 | Lawmen Supply C | 01/15/2019 | | |
| IN1264447 | Lawmen Supply C | 09/18/2018 | <u>-157.14</u> | Uniforms - Bird and Almenas |
| TOTAL | | | -157.14 | |
| 46273 | LGIT Insurance | 01/15/2019 | | LGIT-0135 |
| 3332824-SYKB | LGIT Insurance | 01/01/2019 | <u>-24,374.22</u> | Health Insurance - February 2019 |
| TOTAL | | | -24,374.22 | |
| 46274 | Maryland State Retirement Agency | 01/15/2019 | | 7131000 |
| PPE 01.13.2019 | Maryland State Retirement Agency | 01/15/2019 | -1,790.62 | PPE 01.13.2019 |
| | Maryland State Retirement Agency | | <u>-760.31</u> | PPE 01.13.2019 |
| TOTAL | | | -2,550.93 | |
| 46275 | MD Mayors Assoc | 01/15/2019 | | |
| Winter Conference | MD Mayors Assoc | 01/07/2019 | <u>-175.00</u> | Shaw - Registration for Winter MD Mayors Assoc Conference |
| TOTAL | | | -175.00 | |
| 46276 | MML - MUNI POLI | 01/15/2019 | | |
| 2019 Training Confer | MML - MUNI POLI | 01/04/2019 | <u>-165.00</u> | MML Training Conference 4/28/19-5/2/19 |
| TOTAL | | | -165.00 | |
| 46277 | NAPA Auto Parts | 01/15/2019 | | |
| 6027-923653 | NAPA Auto Parts | 01/07/2019 | <u>-22.98</u> | Headlight and connector - Truck #13 |
| TOTAL | | | -22.98 | |
| 46278 | Old Town Motor Co. | 01/15/2019 | | |
| A031762 | Old Town Motor Co. | 12/28/2018 | <u>-19.30</u> | 6413 - bulb |
| TOTAL | | | -19.30 | |

| Num | Source Name | Date | Paid Amount | Memo |
|------------------|-------------------------------------|-------------------|--------------------|---|
| 46279 | Parker Fuel Company | 01/15/2019 | | |
| 123772 | Parker Fuel Company | 01/03/2019 | -379.71 | 142.8 gallons @ TH |
| TOTAL | | | -379.71 | |
| 46280 | Quantel | 01/15/2019 | | 14035 |
| 1685592 | Quantel | 01/01/2019 | -28.50 | January Telephone Service - PO fax line |
| | Quantel | | -28.50 | January Telephone Service |
| | Quantel | | -28.50 | January Telephone Service |
| TOTAL | | | -85.50 | |
| 46281 | Shred Mill | 01/15/2019 | | |
| 10538 | Shred Mill | 01/07/2019 | -82.50 | 10 boxes of shredding |
| TOTAL | | | -82.50 | |
| 46282 | Staples GOVT | 01/15/2019 | | |
| 3400129956 | Staples GOVT | 12/27/2018 | -59.99 | Bbl mlr krft #5 - 100p |
| 3400129957 | Staples GOVT | 12/27/2018 | -35.67 | File folders |
| | Staples GOVT | | -35.60 | Toilet paper, staples, pens |
| | Staples GOVT | | -21.68 | Receipt paper |
| | Staples GOVT | | -11.50 | Envelopes for resale |
| TOTAL | | | -164.44 | |
| 46283 | United Business Technologies | 01/15/2019 | | T005 |
| 1080351 | United Business Technologies | 12/26/2018 | -111.00 | Lease Payment |
| | United Business Technologies | | -48.20 | Copies 12/25/18 to 01/24/19 |
| | United Business Technologies | | -1.05 | Overage 11/25/18 to 12/24/18 |
| TOTAL | | | -160.25 | |
| 46284 | Verizon | 01/15/2019 | | 000914649223 75Y |
| 000914649223 75Y | Verizon | 01/01/2019 | -29.55 | 714 Sandosky - for alarm |
| TOTAL | | | -29.55 | |
| 46285 | Verizon Wireles | 01/15/2019 | | |
| 642185937-00001 | Verizon Wireles | 12/23/2018 | -26.26 | Town Manager - Cell Phone |
| | Verizon Wireles | | -26.26 | Chief - Cell Phone |
| | Verizon Wireles | | -96.24 | PW - Cell Phones |
| | Verizon Wireles | | -26.26 | Project Coordinator - Cell Phone |
| TOTAL | | | -175.02 | |
| 46286 | Constellation New Energy Inc | 01/15/2019 | | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|----------------------------------|-------------------|--------------------|--|
| December Electric | Constellation New Energy Inc | 01/04/2019 | -211.23 | Post Office Elec 3787405920 |
| | Constellation New Energy Inc | | -127.24 | Town House Elec 7275536758 |
| | Constellation New Energy Inc | | -5.41 | Saslow Parking Lot 6936924738 |
| | Constellation New Energy Inc | | -158.37 | Police Elec. 3117113991 |
| | Constellation New Energy Inc | | -190.72 | Public Wks Elec 0118086503 - Electric |
| | Constellation New Energy Inc | | -238.71 | Schoolhouse Elec 1414992190 |
| | Constellation New Energy Inc | | -94.28 | Museum Elec 1178711118 |
| | Constellation New Energy Inc | | -60.64 | Cooper Park Elec 5494040276 |
| | Constellation New Energy Inc | | -34.04 | SBP: Bldg A Elec 7479253110 |
| | Constellation New Energy Inc | | -12.11 | McElroy Extension lights 0019533556 |
| | Constellation New Energy Inc | | -2.17 | Sandosky Pkg Lights 8548861430 |
| | Constellation New Energy Inc | | -11.57 | 714 Sandosky Road 0795363118 |
| TOTAL | | | -1,146.49 | |
| 46287 | Beck's, E.W. | 01/15/2019 | | |
| Holiday Luncheon | Beck's, E.W. | 12/14/2018 | -921.21 | Holiday Luncheon on 12.14.18 |
| TOTAL | | | -921.21 | |
| 46288 | Platinum 1998 | 01/15/2019 | | |
| 58608 | Platinum 1998 | 12/12/2018 | -112.84 | Sympathy flowers for Bob Bond |
| TOTAL | | | -112.84 | |
| 46289 | Platinum 9500 | 01/15/2019 | | 5588 4691 1736 9500 |
| 06919G | Platinum 9500 | 12/14/2018 | -100.00 | Gift cards for Christmas holiday luncheon |
| TOTAL | | | -100.00 | |
| 46290 | Platinum 9950 | 01/15/2019 | | |
| 08222LG | Platinum 9950 | 12/23/2018 | -29.00 | 2009 Ranger emissions test |
| TOTAL | | | -29.00 | |
| 46291 | Neil O'Keefe | 01/15/2019 | | |
| Refund Cleaning Depo | Neil O'Keefe | 01/15/2019 | -75.00 | Refund cleaning deposit pd for 1/12/19 Tower Room rental |
| TOTAL | | | -75.00 | |
| 46292 | Everbridge, Inc dba Nixle | 01/17/2019 | | |
| M40568 | Everbridge, Inc dba Nixle | 11/30/2018 | -755.89 | Nixle Engage 1/1/2019 to 12/31/2019 |
| TOTAL | | | -755.89 | |
| 46293 | B&D Truck Hoist | 01/22/2019 | | |
| 55765 | B&D Truck Hoist | 01/16/2019 | -12.00 | Spreader switch - F350 Truck #2 |
| TOTAL | | | -12.00 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|---------------------|--------------------------------------|-------------------|--------------------|---|
| 46294 | Baltimore Sun Company | 01/22/2019 | | Acct CU00348812 |
| RFP - cleaning svcs | Baltimore Sun Company | 12/05/2018 | -89.84 | Public notice - RFP Cleaning Services |
| TOTAL | | | -89.84 | |
| 46295 | Canon Solutions America, Inc. | 01/22/2019 | | |
| 4028068859 | Canon Solutions America, Inc. | 01/01/2019 | -112.00 | January 2019 Copier Lease |
| | Canon Solutions America, Inc. | | -37.76 | Color Copier Usage - December 2018 |
| TOTAL | | | -149.76 | |
| 46296 | CC Comm, Tipping Fees | 01/22/2019 | | 91 |
| 12528 | CC Comm, Tipping Fees | 12/31/2018 | -6,257.28 | December 2018 tipping fees - 97.77 Tons @ \$64 |
| | CC Comm, Tipping Fees | | -183.20 | December 2018 tipping fees - 2.29 Tons @ \$80 |
| TOTAL | | | -6,440.48 | |
| 46297 | Charles Cullum | 01/22/2019 | | |
| 11013 | Charles Cullum | 01/08/2019 | -443.61 | Diagnose temperature issue and replace thermostat - Tk #1 |
| TOTAL | | | -443.61 | |
| 46298 | Comcast Business - Phones | 01/22/2019 | | 963171990 |
| 74713550 | Comcast Business - Phones | 01/01/2019 | -361.21 | Phones - January |
| | Comcast Business - Phones | | -13.88 | Phones - January |
| | Comcast Business - Phones | | -26.14 | Regulatory fees, etc. - January |
| | Comcast Business - Phones | | -30.87 | Allocate 1/13 January phone bill to Post Office |
| TOTAL | | | -432.10 | |
| 46299 | Evelyn Sweet | 01/22/2019 | | |
| Mileage - December | Evelyn Sweet | 12/31/2018 | -15.26 | Mileage - December 2018 |
| TOTAL | | | -15.26 | |
| 46300 | Farm & Home Ser | 01/22/2019 | | |
| 467379 | Farm & Home Ser | 01/17/2019 | -191.00 | Boots for Andrew Stickle |
| 467380 | Farm & Home Ser | 01/17/2019 | -74.50 | 10 bales of straw for salt barn |
| TOTAL | | | -265.50 | |
| 46301 | Fuelman | 01/22/2019 | | Purchases and charges 12/24/2018 - 12/30/2018 |
| NP55002636 | Fuelman | 12/31/2018 | -148.44 | Vehicle #1 |
| | Fuelman | | -57.90 | Vehicle #3A |
| | Fuelman | | -110.38 | Vehicle #13a |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|--|-------------------|--------------------|---|
| | Fuelman | | -37.80 | Vehicle # 6410 |
| | Fuelman | | -24.69 | Vehicle # 6417 |
| | Fuelman | | -76.80 | Vehicle # 6418 |
| TOTAL | | | <u>-456.01</u> | |
| 46302 | Gall's, Inc | 01/22/2019 | | 4227640 |
| 011502225 | Gall's, Inc | 12/13/2018 | -203.13 | Boots - Bird, Mike, Eric |
| 011508587 | Gall's, Inc | 12/14/2018 | -8.33 | Knit caps - Bird, Mike, Eric |
| TOTAL | | | <u>-211.46</u> | |
| 46303 | Great American Financial Services | 01/22/2019 | | |
| 24044544 | Great American Financial Services | 01/08/2019 | -197.41 | Phone lease payment |
| TOTAL | | | <u>-197.41</u> | |
| 46304 | Harvey Salt Co. | 01/22/2019 | | |
| 0120172-IN | Harvey Salt Co. | 01/14/2019 | -1,697.29 | Roadway salt |
| TOTAL | | | <u>-1,697.29</u> | |
| 46305 | KCI Technologies | 01/22/2019 | | |
| 632694 | KCI Technologies | 01/09/2019 | -1,500.00 | Lerner Property - Lot line adjustment review |
| TOTAL | | | <u>-1,500.00</u> | |
| 46306 | Kerry Chaney | 01/22/2019 | | |
| Reimb Vol Breakfast | Kerry Chaney | 01/12/2019 | -47.67 | Coffee from Panera for volunteer breakfast |
| | Kerry Chaney | | -54.06 | Juice, fruit, and table cloths for volunteer breakfast |
| TOTAL | | | <u>-101.73</u> | |
| 46307 | Maryland Rural Development Corp | 01/22/2019 | | |
| 19-Sykes1 | Maryland Rural Development Corp | 09/25/2018 | -312.50 | 1st QTR - FY 19 - contribution to Circuit Rider Program |
| 18-Sykes1 | Maryland Rural Development Corp | 09/25/2018 | -1,250.00 | FY 18 - contribution to Circuit Rider Program |
| 19-Sykes2 | Maryland Rural Development Corp | 01/14/2019 | -312.50 | FY 19 - 2nd QTR contribution to Circuit Rider Program |
| TOTAL | | | <u>-1,875.00</u> | |
| 46308 | Maryland State Retirement Agency | 01/22/2019 | | 7131000 |
| 6930 | Maryland State Retirement Agency | 01/17/2019 | -6,480.00 | 2nd and final valuation for transfer from ECS to LEOPS |
| TOTAL | | | <u>-6,480.00</u> | |
| 46309 | MML - MUNI POLI | 01/22/2019 | | |
| Conference - Kilgore | MML - MUNI POLI | 01/09/2019 | -165.00 | MML Training Conference 4/28/19-5/2/19 - Sgt. Kilgore |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|---------------------|-------------------------------|-------------------|--------------------|--|
| TOTAL | | | -165.00 | |
| 46310 | NAPA Auto Parts | 01/22/2019 | | |
| 6027-924468 | NAPA Auto Parts | 01/16/2019 | -27.98 | Light bulb for plow, switch |
| TOTAL | | | -27.98 | |
| 46311 | Old Town Motor Co. | 01/22/2019 | | |
| A031822 | Old Town Motor Co. | 01/07/2019 | -16.10 | 6411 - tire pressure warning light |
| TOTAL | | | -16.10 | |
| 46312 | Parker Fuel Company | 01/22/2019 | | |
| 115712 | Parker Fuel Company | 01/09/2019 | -747.18 | 281.0 gallons @ PD |
| 115907 | Parker Fuel Company | 01/10/2019 | -191.45 | 72.0 gallons @ TH |
| TOTAL | | | -938.63 | |
| 46313 | Postmaster | 01/22/2019 | | Bulk Rate Mailing Permit #23 |
| Bulk Permit Fee | Postmaster | 01/20/2019 | -225.00 | Annual bulk permit fee |
| TOTAL | | | -225.00 | |
| 46314 | Rosen Hoover P.A. | 01/22/2019 | | |
| 112796 DJH | Rosen Hoover P.A. | 12/31/2018 | -80.00 | General matters - December 2018 |
| TOTAL | | | -80.00 | |
| 46315 | Shannon-Baum | 01/22/2019 | | |
| 0218039-IN | Shannon-Baum | 01/14/2019 | -79.80 | Town logo door decals for trucks |
| TOTAL | | | -79.80 | |
| 46316 | Staples GOVT | 01/22/2019 | | DC1045980 |
| 3400826575 | Staples GOVT | 01/04/2019 | -163.32 | Toner cartridges, note book, binders |
| TOTAL | | | -163.32 | |
| 46317 | Sweet Simplicit-Tea | 01/22/2019 | | |
| Volunteer Breakfast | Sweet Simplicit-Tea | 01/12/2019 | -129.20 | Cream puffs and scones for merchants breakfast |
| TOTAL | | | -129.20 | |
| 46318 | Sykesville Car Service | 01/22/2019 | | 1416 |
| 45762 | Sykesville Car Service | 01/08/2019 | -100.00 | 6410 - oil change, tire rotation |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------|---|-------------------|--------------------|--|
| TOTAL | | | -100.00 | |
| 46319 | Total Environmental Concepts | 01/22/2019 | | |
| 26247 | Total Environmental Concepts | 01/04/2019 | -2,500.00 | Environmental assessment - Farm & Home property |
| TOTAL | | | -2,500.00 | |
| 46320 | CC Times | 01/22/2019 | | |
| 520061753 | CC Times | 12/12/2018 | -78.00 | PD subscription - pays through 3/13/19 |
| TOTAL | | | -78.00 | |
| 46321 | Nancy Kelly | 01/22/2019 | | |
| 3509 | Nancy Kelly | 12/31/2018 | -1,634.00 | Accounting services provided for Warfield Dev Corp |
| TOTAL | | | -1,634.00 | |
| 46322 | Platinum 2406 - PW | 01/22/2019 | | 5588 4691 1611 2406 |
| 00225G | Platinum 2406 - PW | 12/07/2018 | -100.00 | Trailer - MVA title fee |
| 09469G | Platinum 2406 - PW | 12/07/2018 | -6.70 | Postage for MDE permit Linear Trail Bench |
| 7620834424562 | Platinum 2406 - PW | 12/10/2018 | -6.94 | Electrical connectors - truck #5 |
| 06923G | Platinum 2406 - PW | 12/11/2018 | -107.96 | Plow hydraulic fittings for Truck #5 |
| 10067422 | Platinum 2406 - PW | 12/11/2018 | -1,815.74 | Mount recaps and 2 new steers for Truck #13 |
| 06059G | Platinum 2406 - PW | 12/21/2018 | -100.00 | Fuel for new plow truck |
| 05198G | Platinum 2406 - PW | 01/04/2019 | -100.00 | MD LG plates for new dump truck |
| 4009036 | Platinum 2406 - PW | 01/07/2019 | -60.72 | Safety rain gear - Brad Leister |
| 1692266 | Platinum 2406 - PW | 01/07/2019 | -249.96 | 4 tires for ATV |
| 01659G | Platinum 2406 - PW | 01/08/2019 | -216.77 | Steel hydraulic lines - Truck #1 |
| 4357289 | Platinum 2406 - PW | 01/10/2019 | -322.95 | Windshield for ATV |
| TOTAL | | | -3,087.74 | |
| 46323 | Rosen Hoover P.A. | 01/22/2019 | | |
| 112797 DJH | Rosen Hoover P.A. | 12/31/2018 | -3,745.00 | Legal services for Warfield Dev Corp - December 2018 |
| TOTAL | | | -3,745.00 | |
| 46324 | Maryland State Retirement Agency | 01/29/2019 | | 7131000 |
| PPE 01.27.2019 | Maryland State Retirement Agency | 01/29/2019 | -1,790.62 | PPE 01.27.2019 |
| | Maryland State Retirement Agency | | -760.31 | PPE 01.27.2019 |
| TOTAL | | | -2,550.93 | |
| 46325 | Kim Engineering | 01/23/2019 | | |
| 16420 | Kim Engineering | 12/18/2018 | -8,271.50 | Engineering insp @ Warfield E&F - 11/19/18 to 12/14/18 |
| TOTAL | | | -8,271.50 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|---------------------|-------------------------------------|-------------------|--------------------|--|
| 46326 | BG&E Repairs | 01/29/2019 | | |
| 8998391805 | BG&E Repairs | 01/16/2019 | -163.20 | Seasonal lighting charges for December 2018 |
| TOTAL | | | -163.20 | |
| 46327 | CC Comm, Utilities | 01/29/2019 | | |
| Water/Sewer Oct-Dec | CC Comm, Utilities | 01/03/2019 | -191.80 | Water/Sewer TH 05-50-0220 |
| | CC Comm, Utilities | | -162.59 | Water/Sewer PO 05-51-1320 |
| | CC Comm, Utilities | | -39.47 | Water/Sewer Gatehouse 05-52-0003 |
| | CC Comm, Utilities | | -24.08 | Water/Sewer MCP 05-52-0006 |
| | CC Comm, Utilities | | -21.89 | Water/Sewer Schoolhouse 05-51-1350 |
| | CC Comm, Utilities | | -37.28 | Water/Sewer - 714 Sandosky Rd - 05-50-0905 |
| TOTAL | | | -477.11 | |
| 46328 | Comcast-PW | 01/29/2019 | | 8299 40 037 0037298 |
| 8299 40 037 0037298 | Comcast-PW | 01/12/2019 | -86.90 | PW Equipment & Internet Service 01/21/2019 to 02/20/2019 |
| TOTAL | | | -86.90 | |
| 46329 | Comcast-Gatehouse | 01/29/2019 | | 8299 40 037 0028768 |
| 8299 40 037 0028768 | Comcast-Gatehouse | 01/14/2019 | -87.92 | GH Internet 01/22/19 to 02/21/19 |
| TOTAL | | | -87.92 | |
| 46330 | Comcast-Post Office | 01/29/2019 | | 8299 40 037 0035888 |
| 8299 40 037 0035888 | Comcast-Post Office | 01/14/2019 | -87.92 | PO Internet 01/22/19 to 02/21/19 |
| TOTAL | | | -87.92 | |
| 46331 | Comcast-TH | 01/29/2019 | | |
| 8299 40 037 0041944 | Comcast-TH | 01/14/2019 | -127.87 | Phone system - 01/19/19 to 02/18/19 |
| TOTAL | | | -127.87 | |
| 46332 | Farm & Home Ser | 01/29/2019 | | |
| 467805 | Farm & Home Ser | 01/22/2019 | -813.60 | 1 pallet Mag. Chloride pellets for sidewalks |
| TOTAL | | | -813.60 | |
| 46333 | Freedom Septic Service, Inc. | 01/29/2019 | | |
| 45100 | Freedom Septic Service, Inc. | 01/15/2019 | -136.00 | 1 spot a pot @ SBP |
| TOTAL | | | -136.00 | |

| Num | Source Name | Date | Paid Amount | Memo |
|----------------------|---|-------------------|-------------|--|
| 46334 | Fuelman | 01/29/2019 | | Purchases and charges 12/31/2018 - 01/06/2019 |
| NP55121699 | Fuelman | 01/07/2019 | -89.66 | Vehicle #1 |
| | Fuelman | | -52.98 | Vehicle #2a |
| | Fuelman | | -103.41 | Vehicle #13a |
| | Fuelman | | -37.61 | Vehicle # 6410 |
| | Fuelman | | -30.84 | Vehicle # 6412 |
| | Fuelman | | -17.34 | Vehicle # 6413 |
| | Fuelman | | -75.90 | Vehicle # 6417 |
| | Fuelman | | -112.16 | Vehicle # 6418 |
| TOTAL | | | -519.90 | |
| 46335 | Jared Schumacher | 01/29/2019 | | |
| BiWeekly Consult Fee | Jared Schumacher | 01/29/2019 | -769.23 | Bi-weekly consulting fee - ck date 02/01/19 |
| TOTAL | | | -769.23 | |
| 46336 | Kim Engineering | 01/29/2019 | | |
| 16466 | Kim Engineering | 01/22/2019 | -2,766.00 | Engineering insp @ Warfield E&F - 12/17/18 to 01/02/19 |
| TOTAL | | | -2,766.00 | |
| 46337 | Lincoln National Life Insurance Co | 01/29/2019 | | TWNOFSYK2-BL-1578988 |
| 3809918839 | Lincoln National Life Insurance Com | 01/10/2019 | -263.11 | Life/ADD - February 2019 |
| | Lincoln National Life Insurance Company | | -460.30 | STD - February 2019 |
| | Lincoln National Life Insurance Company | | -214.76 | LTD - February 2019 |
| TOTAL | | | -938.17 | |
| 46338 | Parker Fuel Company | 01/29/2019 | | |
| 116408 | Parker Fuel Company | 01/22/2019 | -533.05 | 197.5 gallons @ TH |
| 116409 | Parker Fuel Company | 01/22/2019 | -541.96 | 200.8 gallons @ GH |
| TOTAL | | | -1,075.01 | |
| 46339 | Platinum 1055 - GH | 01/29/2019 | | |
| Jack White Personal | Platinum 1055 - GH | 12/18/2018 | -10.80 | Jack White - personal use of credit card |
| 7693057 | Platinum 1055 - GH | 12/19/2018 | -11.58 | Hard drive USB cables |
| TOTAL | | | -22.38 | |
| 46340 | Platinum 2176 - GH | 01/29/2019 | | |
| 5162225 | Platinum 2176 - GH | 12/09/2018 | -14.88 | Extension cord - Christmas |
| | Platinum 2176 - GH | | -2.48 | Electric adapter - Christmas |
| | Platinum 2176 - GH | | -9.92 | White lights - Christmas |
| TOTAL | | | -27.28 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|---------------------|---|-------------------|--------------------|--|
| 46341 | Platinum 7356 | 01/29/2019 | | |
| 04887G | Platinum 7356 | 12/12/2018 | -217.84 | CC Town Mgr's December luncheon @ Baldwins |
| ICMA Dues | Platinum 7356 | 12/13/2018 | -795.00 | ICMA 2019 Annual Membership Dues |
| 495 | Platinum 7356 | 12/20/2018 | -110.08 | Main St infrastructure meeting Town staff, County and State reps |
| 134726 | Platinum 7356 | 01/06/2019 | -50.47 | Venngage software - for public hearing infographic |
| TOTAL | | | <u>-1,173.39</u> | |
| 46342 | Raincliffe Community Association | 01/29/2019 | | |
| FY19 Trash Rebate | Raincliffe Community Association | 01/28/2019 | -14,490.00 | FY19 - Annual trash rebate |
| TOTAL | | | <u>-14,490.00</u> | |
| 46343 | Sykesville Downtown Connection | 01/29/2019 | | |
| FY19 - 3rd QTR Pymt | Sykesville Downtown Connection | 01/28/2019 | -12,500.00 | 3rd QTR of FY 2019 Donation |
| TOTAL | | | <u>-12,500.00</u> | |