

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November 2016

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of November 30, 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	669,309.04
1006 · CCB-Savings for Checking Funds	1,469,355.38
1008 · CCB-Old Main Line P.O.	55,060.88
1021 · CCB-Little Sykes Railway	9,413.52
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.69
1046 · CCB-Gate House Museum	43,392.91
1061 · CCB-Parks & Recreation	8,715.07
1091 · CCB-Unemployment Reserve	18,486.93
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,283.92
1121 · CCB-Impact Fees	184,407.45
1122 · CCB - Parking Impact Fees	17,030.52
1131 · CCB-Development Inspection Fees	3,680.92
1185 · Police Auxiliary Reserve	3,705.50

Total Checking/Savings 3,240,432.73

Accounts Receivable

11000 · Accounts Receivable	11,259.17
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Total Accounts Receivable 11,259.17

Other Current Assets

12000 · Undeposited Funds	352.95
1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	53,700.46
1380 · Miscellaneous A/R	1,600.29
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	115,808.14

Total 1384 · A/R - Warfield 246,791.38

1395 · Due from WDC (Current Portion)	43,186.00
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Total Other Current Assets 345,643.68

Total Current Assets 3,597,335.58

	<u>Nov 30, 16</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.15
Total Other Assets	<u>33,733.15</u>
TOTAL ASSETS	<u><u>3,631,068.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,221.38
Total Accounts Payable	<u>39,221.38</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2121 · Deposits	150.00
2123 · PWA Deposits	-650.00
2124 · Developer Escrow Account	2,000.00
2144 · Misc. Deferred Revenue	159.40
2146 · Military Memorial Bricks	3,142.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	<u>38.03</u>
Total 2200 · Payroll Liabilities	38.03
2305 · Warfield Sale	<u>1,249.29</u>
Total Other Current Liabilities	<u>121,897.60</u>
Total Current Liabilities	<u>161,118.98</u>
Total Liabilities	161,118.98
Equity	
3100 · Fund Balance - Unassigned	899,508.26
3102 · Fund Balance - Nonspendable	240,499.00
3103 · Fund Balance - Restricted	243,423.00
3104 · Fund Balance - Assigned	663,213.00
32000 · Retained Earnings	1,411,653.61
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>501,141.80</u>
Total Equity	<u>3,469,949.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,631,068.73</u></u>

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	21,837.67	875,665.13	1,367,299.00	(491,633.87)
4122 · Corp Personal Property Tax	509.98	33,015.97	35,300.00	(2,284.03)
4130 · Penalties, Tax	179.18	3,292.71	500.00	2,792.71
4140 · Discounts, Tax	(64.84)	(7,344.18)	(1,000.00)	(6,344.18)
Total 005 · Town Property Taxes	22,461.99	904,629.63	1,402,099.00	(497,469.37)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	3,745.91	0.00	3,745.91
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	325.68	550.63	2,800.00	(2,249.37)
4213 · Building Permits, County	0.00	251.85	750.00	(498.15)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,425.00	2,000.00	(575.00)
Total 4221 · Park/Visitor Center Permits Tw	0.00	1,425.00	2,000.00	(575.00)
4222 · Franchise Fees, Cable TV	0.00	15,178.75	61,000.00	(45,821.25)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	35.00	2,116.72	2,000.00	116.72
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4821 · Historic District Comm - Zoning	65.00	215.00	100.00	115.00
Total 010 · Licenses & Permits	425.68	23,493.86	76,870.00	(53,376.14)
015 · Intergovernmental				
4150 · Income Tax, State	201,193.70	225,543.64	650,000.00	(424,456.36)
4312 · Highway User Revenue, State	4,132.51	102,699.59	132,402.00	(29,702.41)
4315 · State Aid for Police Protection	0.00	13,153.75	52,615.00	(39,461.25)
4324 · Police Dept Overtime Grants	1,500.00	2,480.00	8,280.00	(5,800.00)
4328 · Town County Agreement	0.00	281,152.00	273,254.00	7,898.00
Total 015 · Intergovernmental	206,826.21	625,028.98	1,116,551.00	(491,522.02)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	195.00	13,165.03	25,000.00	(11,834.97)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	298.83	1,481.79	3,609.00	(2,127.21)
4812.1 · Baldwin's ADA Interest	135.63	690.48	1,604.00	(913.52)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,071.50	13,957.50	32,013.00	(18,055.50)
4819 · Newsletter Ads - Receipts	0.00	0.00	1,000.00	(1,000.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	2,700.96	33,935.64	76,226.00	(42,290.36)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	109.06	516.03	1,000.00	(483.97)
4817.4 · PO Postage Income	9,617.54	43,132.16	110,000.00	(66,867.84)
Total 4817 · Post Office Sales Revenue	9,726.60	43,648.19	111,000.00	(67,351.81)
4817.3 · PO Services Income	17.25	73.75	200.00	(126.25)
4817.5 · Stamp Commissions	1,024.41	5,425.10	12,500.00	(7,074.90)
4817.6 · Tower Rental	190.00	1,150.00	3,500.00	(2,350.00)
4822 · Gatehouse - Donations	0.00	154.55	1,000.00	(845.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	0.00	2,704.54	1,700.00	1,004.54
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	244.40	500.00	(255.60)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	0.00	643.31	1,900.00	(1,256.69)
Total 025 · Local / Program Revenues	10,958.26	53,799.44	132,100.00	(78,300.56)
030 · Revenue from Other Sources				
4510 · Parking Violations	0.00	150.00	500.00	(350.00)
4810 · Interest	523.54	5,816.37	8,300.00	(2,483.63)
4833 · Misc Receipts - Police Dept	15.00	340.00	500.00	(160.00)
4835 · Misc Receipts - General	27.17	4,454.03	800.00	3,654.03
4836 · Donations - Police Auxillary	0.00	35.00	0.00	35.00
4890 · Sale of Assets	0.00	104,829.95	0.00	104,829.95
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	25,000.00	(25,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	565.71	115,625.35	44,460.00	71,165.35
Total 000 · Revenues	243,938.81	1,756,512.90	2,848,306.00	(1,091,793.10)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Total Income	243,938.81	1,756,512.90	2,848,306.00	(1,091,793.10)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	16,420.00	53,283.95	110,000.00	(56,716.05)
Total 5105510 · Cost of Sales	<u>16,420.00</u>	<u>53,283.95</u>	<u>110,750.00</u>	<u>(57,466.05)</u>
Total COGS	<u>16,420.00</u>	<u>53,283.95</u>	<u>110,750.00</u>	<u>(57,466.05)</u>
Gross Profit	227,518.81	1,703,228.95	2,737,556.00	(1,034,327.05)
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	6,400.00	16,000.00	(9,600.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	90.00	755.90	7,000.00	(6,244.10)
1007120 · Advertising & Publishing	69.10	703.78	2,500.00	(1,796.22)
1007125 · Flowers & Condolences	0.00	100.00	500.00	(400.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,444.48	2,444.48	10,300.00	(7,855.52)
1007132 · Employee Events	0.00	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	0.00	12,162.71	24,400.00	(12,237.29)
1007572 · Christmas Decorations	370.21	967.19	1,400.00	(432.81)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	<u>4,573.79</u>	<u>28,135.91</u>	<u>83,475.00</u>	<u>(55,339.09)</u>
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	300.00	335.31	500.00	(164.69)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	<u>300.00</u>	<u>335.31</u>	<u>1,750.00</u>	<u>(1,414.69)</u>

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	3,890.00	15,348.50	30,000.00	(14,651.50)
1087220 · Engineering	204.94	(1,757.32)	20,000.00	(21,757.32)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	0.00	36,824.00	35,338.00	1,486.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	4,094.94	66,697.08	104,938.00	(38,240.92)
150 · Administration				
1505000 · Salaries	22,694.41	117,012.37	315,125.00	(198,112.63)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505026 · Vacation Time Pay Out	0.00	0.00	2,859.00	(2,859.00)
1505210 · Utilities Town House	153.80	2,528.45	4,800.00	(2,271.55)
1505220 · Telephone TH, Police, PW	384.38	1,985.26	4,300.00	(2,314.74)
1505230 · Building Maintenance TH	1,416.20	1,594.89	4,400.00	(2,805.11)
1505235 · Housekeeping TH	300.00	1,650.00	5,000.00	(3,350.00)
1505240 · Heating TH	385.48	474.47	6,500.00	(6,025.53)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	0.00	882.00	500.00	382.00
1505300 · Travel Expense-All Depts	18.90	1,928.40	5,000.00	(3,071.60)
1505400 · Office Supplies	326.46	1,398.83	5,750.00	(4,351.17)
1505425 · Postage-All Departments	0.00	398.95	2,200.00	(1,801.05)
1505460 · Building/Kitchen Supplies	159.88	832.09	1,000.00	(167.91)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	1,947.49	2,600.00	(652.51)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	105.14	676.08	1,700.00	(1,023.92)
1505810 · Training & Education	415.00	2,778.90	6,000.00	(3,221.10)
1505820 · Dues & Subscriptions	0.00	574.13	2,000.00	(1,425.87)
1505835 · Bank Fees - Misc Charges	0.00	21.18	100.00	(78.82)
1505836 · Payroll Processing Fees	242.45	1,360.41	3,000.00	(1,639.59)
1507425 · Contract Services-Copier Lease	111.00	555.00	1,400.00	(845.00)
1507500 · Bad Debt Expense	0.00	2,010.21	2,000.00	10.21
Total 150 · Administration	26,713.10	142,107.11	386,314.00	(244,206.89)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	31,299.11	149,027.90	405,517.00	(256,489.10)
2105005 · Other Overtime	894.36	5,824.83	10,500.00	(4,675.17)
2105006 · Grant Overtime	0.00	1,580.00	8,280.00	(6,700.00)
2105007 · New Employee Background/Screen.	997.50	1,201.50	1,000.00	201.50
2105010 · Court Pay	700.00	4,100.00	7,500.00	(3,400.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	372.09	2,042.55	6,000.00	(3,957.45)
2105230 · Building Maintenance	(361.25)	3,554.54	2,500.00	1,054.54
2105235 · Housekeeping	100.00	500.00	1,400.00	(900.00)
2105240 · Heating	365.03	365.03	2,000.00	(1,634.97)
2105250 · Equipment Maintenance	89.45	2,969.67	6,000.00	(3,030.33)
2105260 · Gasoline & Oil	1,003.31	4,964.70	16,500.00	(11,535.30)
2105280 · Vehicle Maintenance	1,066.24	1,386.72	7,500.00	(6,113.28)
2105400 · Office Supplies	10.51	767.16	2,500.00	(1,732.84)
2105500 · Operating Supplies and Expense	(1,643.63)	1,498.29	2,000.00	(501.71)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	261.98	1,311.70	4,000.00	(2,688.30)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.64	1,719.29	4,000.00	(2,280.71)
2105810 · Training & Education	25.00	234.00	3,000.00	(2,766.00)
2105830 · Subscriptions	0.00	975.43	2,000.00	(1,024.57)
2107410 · Ammunition	0.00	0.00	1,750.00	(1,750.00)
2107425 · Contract Svc-Copier Lease	112.00	560.00	1,100.00	(540.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	35,637.34	187,806.42	506,849.00	(319,042.58)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	15,843.20	86,898.14	212,479.00	(125,580.86)
3005005 · Salaries-Overtime-Exclude Snow	1,080.30	2,727.90	7,500.00	(4,772.10)
3005025 · Comp Time Payout	0.00	0.00	4,332.00	(4,332.00)
3005026 · Vacation Time Payout	0.00	0.00	4,487.00	(4,487.00)
3005210 · Utilities	93.47	791.64	2,500.00	(1,708.36)
3005230 · Building Maintenance	310.48	1,431.20	3,500.00	(2,068.80)
3005240 · Heating	39.65	197.50	1,400.00	(1,202.50)
3005250 · Equipment Maintenance	0.00	0.00	3,700.00	(3,700.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,615.00	8,387.41	35,000.00	(26,612.59)
3005280 · Vehicle Maintenance	5,108.48	30,037.72	39,000.00	(8,962.28)
3005400 · Office Supplies	0.00	172.32	800.00	(627.68)
3005500 · Operating Supplies and Expense	1,166.62	4,073.82	7,000.00	(2,926.18)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	360.00	700.00	(340.00)
3005553 · Internet Service	84.90	509.40	1,000.00	(490.60)
3005700 · Uniforms	271.56	1,423.52	3,700.00	(2,276.48)
3005705 · Protective Safety Equip	205.65	1,129.91	3,000.00	(1,870.09)
3005710 · Employee Shoe Program	150.00	585.00	1,000.00	(415.00)
3005715 · Cellular Phones	166.63	796.27	2,500.00	(1,703.73)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	753.00	700.00	53.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	5,739.04	25,960.48	80,000.00	(54,039.52)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	31,874.98	166,310.23	422,498.00	(256,187.77)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,550.00	(5,550.00)
3107500 · Misc Road materials	59.70	505.69	3,500.00	(2,994.31)
3107511 · Snow Removal Supplies	2,311.93	2,311.93	25,000.00	(22,688.07)
3107542 · Drainage & Inlets	150.00	2,540.40	7,000.00	(4,459.60)
3107560 · Road Repair/Patching	0.00	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	0.00	890.00	1,500.00	(610.00)
3107570 · Street Lighting Electric Serv	5,170.31	25,601.51	70,500.00	(44,898.49)
3107580 · Signs	529.49	2,590.44	4,000.00	(1,409.56)
Total 310 · Streets & Roads	8,221.43	36,919.61	121,050.00	(84,130.39)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	158.91	1,189.57	3,400.00	(2,210.43)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	0.00	720.00	750.00	(30.00)
4105250 · Equipment Maintenance	73.80	190.28	2,800.00	(2,609.72)
4105270 · Property Maintenance	332.00	4,315.38	10,700.00	(6,384.62)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	522.77	2,200.00	(1,677.23)
4105525 · Grass Cutting Code Enforcemt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	0.00	825.00	2,500.00	(1,675.00)
4107771 · Tree Care/Maintenance	0.00	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	228.98	500.00	(271.02)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	195.00	2,954.00	3,500.00	(546.00)
Total 410 · Parks Maintenance	759.71	12,133.98	39,600.00	(27,466.02)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	75.77	366.44	1,200.00	(833.56)
4305211 · Utility Exp Grant-S&P Railway	0.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	0.00	195.00	650.00	(455.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	65.00	2,500.00	(2,435.00)
4305270 · Little Sykes Property Maint	65.00	130.00	800.00	(670.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	140.77	2,035.51	6,450.00	(4,414.49)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,306.54	11,906.22	33,576.00	(21,669.78)
5105210 · Utilities	109.50	1,541.67	5,000.00	(3,458.33)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	276.15	720.00	(443.85)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	48.65	338.65	2,500.00	(2,161.35)
5105235 · Housekeeping	300.00	1,420.00	3,360.00	(1,940.00)
5105400 · Office Supplies	237.88	687.31	1,000.00	(312.69)
5105553 · Internet Service	91.10	546.26	1,200.00	(653.74)
5105835 · ACH Merchant & Bank Fees	202.30	1,133.05	2,500.00	(1,366.95)
Total 510 · Visitor Center & Post Office	3,350.97	18,113.31	50,831.00	(32,717.69)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	54.69	572.42	1,700.00	(1,127.58)
5205220 · Schoolhouse Telephone	27.50	137.58	384.00	(246.42)
5205230 · Building Maintenance	30.00	244.64	1,200.00	(955.36)
5205235 · Schoolhouse Housekeeping	0.00	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	112.19	954.64	4,044.00	(3,089.36)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	9,000.14	19,188.00	(10,187.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	37.38	806.63	1,300.00	(493.37)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	137.58	350.00	(212.42)
5305230 · Building Maintenance	63.35	1,749.19	1,500.00	249.19
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	323.69	792.49	4,000.00	(3,207.51)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	0.00	38.87	500.00	(461.13)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	85.85	533.47	800.00	(266.53)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	17.56	500.00	(482.44)
5307127 · Gatehouse Newsletter	375.50	375.50	600.00	(224.50)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	4,304.14	1,000.00	3,304.14
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	3,385.27	18,246.33	34,038.00	(15,791.67)

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	500.00	500.00	0.00
7740.6 · Misc. Holiday Events	0.00	31.72	400.00	(368.28)
7740.7 · Concessions	0.00	154.76	900.00	(745.24)
7740.8 · Music Licensing ASCAP Fees	0.00	336.75	350.00	(13.25)
7740.9 · Movies in the Park	0.00	725.00	1,400.00	(675.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>1,748.23</u>	<u>4,800.00</u>	<u>(3,051.77)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,748.23</u>	<u>5,000.00</u>	<u>(3,251.77)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	4,650.00	(4,650.00)
6107804 · Short Term Disability	347.51	2,292.00	4,600.00	(2,308.00)
6107806 · Retirement Plan/401a	0.00	930.76	73,097.00	(72,166.24)
6107807 · Workers' Comp Insurance	8,638.00	69,645.00	86,408.00	(16,763.00)
6107808 · Long Term Disability/Employer	169.10	1,142.46	3,360.00	(2,217.54)
6107809 · Life Insurance	196.52	1,234.93	2,600.00	(1,365.07)
6107810 · Health Insurance-Employer Share	17,243.13	91,469.37	240,465.00	(148,995.63)
6107812 · Social Security	5,913.44	30,119.04	76,606.00	(46,486.96)
6107816 · Unemployment Tracking Service	60.00	160.00	0.00	160.00
Total 610 · Employee Benefits	<u>32,567.70</u>	<u>196,993.56</u>	<u>491,786.00</u>	<u>(294,792.44)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	10,471.82	10,471.82	20,943.00	(10,471.18)
Total 680 · Debt Service	<u>10,471.82</u>	<u>10,471.82</u>	<u>98,845.00</u>	<u>(88,373.18)</u>

	<u>Nov 16</u>	<u>Jul - Nov 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	42,605.00	34,556.00	8,049.00
7821.1 · Capital Outlay-Public Safety	13,927.42	57,464.52	49,775.00	7,689.52
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	0.00	8,370.78	9,950.00	(1,579.22)
7821.8 · Capital Outlay Town House	0.00	5,000.00	23,000.00	(18,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	132,402.00	24,733.30
7822.5 · Capital Outlay Main Street	0.00	12,502.50	45,905.00	(33,402.50)
7822.6 · Transfer to Capital Reserve	0.00	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	5,000.00	30,000.00	45,000.00	(15,000.00)
Total 700 · Capital Outlay	<u>18,927.42</u>	<u>313,078.10</u>	<u>380,088.00</u>	<u>(67,009.90)</u>
Total Expense	<u>181,131.43</u>	<u>1,202,087.15</u>	<u>2,737,556.00</u>	<u>(1,535,468.85)</u>
Net Ordinary Income	<u>46,387.38</u>	<u>501,141.80</u>	<u>0.00</u>	<u>501,141.80</u>
Net Income	<u><u>46,387.38</u></u>	<u><u>501,141.80</u></u>	<u><u>0.00</u></u>	<u><u>501,141.80</u></u>

TOWN OF SYKESVILLE
Check Register
November 2016

Num	Source Name	Date	Paid Amount	Memo
43992	American United Life Insurance Company	11/08/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	10/19/2016	-260.72	November 2016 Life, ADD
	American United Life Insurance Company		-481.83	November 2016 STD
	American United Life Insurance Company		-234.47	November 2016 LTD
TOTAL			-977.02	
43993	ASCAP	11/08/2016		500646335
500646335	ASCAP	10/20/2016	-336.75	Annual License fees
TOTAL			-336.75	
43994	Ashbacher, D	11/08/2016		
Sept & Oct Mileage	Ashbacher, D	10/13/2016	-191.76	Mileage for Sept & Oct 2016
TOTAL			-191.76	
43996	BG&E Streets	11/08/2016		8066592503
October Electric	BG&E Streets	11/01/2016	-5,145.38	Street lighting - October 2016
TOTAL			-5,145.38	
43997	BMS Lawn & Landscape LLC	11/08/2016		
Rent Mini Excavator	BMS Lawn & Landscape LLC	10/24/2016	-330.00	Rented mini excavator for Linear trail work
TOTAL			-330.00	
43998	Bobs Welding &	11/08/2016		
138255	Bobs Welding &	10/27/2016	-49.95	Battery for snow blower tractor
TOTAL			-49.95	
43999	Carr Cable Regu	11/08/2016		

Num	Source Name	Date	Paid Amount	Memo
341057	Carr Cable Regu	10/20/2016	-6,071.50	Qtr ending 9/30/2016 Cable Franchise Fee
TOTAL			-6,071.50	
44000	Carroll Occupational Health Solutions	11/08/2016		
400548	Carroll Occupational Health Solutions	10/31/2016	-48.00	Random Drug Test - Lindamore
TOTAL			-48.00	
44001	CC Chamber of Commerce	11/08/2016		
48247	CC Chamber of Commerce	11/07/2016	-375.00	Membership 1.1.17 to 12.31.17
TOTAL			-375.00	
44002	Chesapeake Employers	11/08/2016		Policy # 2159105
2159105	Chesapeake Employers	10/24/2016	-8,638.00	5th Installment Payment on FY17 Premium
TOTAL			-8,638.00	
44003	Cintas Corp	11/08/2016		042-41462
387797596	Cintas Corp	10/27/2016	-122.88	Uniforms
	Cintas Corp		-43.23	Shop Supplies
TOTAL			-166.11	
44004	CivicPlus	11/08/2016		
161181	CivicPlus	10/21/2016	-300.00	Basic Webinar Training - Kerry Chaney 10.20.16
TOTAL			-300.00	
44005	Crystal Spring	11/08/2016		1160808 1386206
1386206 103016	Crystal Spring	10/30/2016	-58.47	Water delivery November 2016
	Crystal Spring		-62.48	Water delivery November 2016
	Crystal Spring		-62.48	Water delivery November 2016
TOTAL			-183.43	

Num	Source Name	Date	Paid Amount	Memo
44006	Esworthy, Ronal	11/08/2016		
	Esworthy, Ronal	10/28/2016	-90.00	CDL Learner Permit Reimbursement
TOTAL			-90.00	
44007	Evelyn Sweet	11/08/2016		
	Evelyn Sweet	10/31/2016	-41.90	Mileage - October 2016
TOTAL			-41.90	
44008	Farm & Home Ser	11/08/2016		
401012	Farm & Home Ser	10/28/2016	-15.96	Hinges and screws'
401475	Farm & Home Ser	11/01/2016	-4.98	Hinge
401668	Farm & Home Ser	11/03/2016	-83.40	Straw
TOTAL			-104.34	
44009	Freedom Septic Service, Inc.	11/08/2016		
33205	Freedom Septic Service, Inc.	10/25/2016	-195.00	SBP Porta-pots
33206	Freedom Septic Service, Inc.	10/25/2016	-65.00	Little Sykes spot a pots
TOTAL			-260.00	
44010	Fuelman	11/08/2016		Purchases and charges 10/10/16 - 10/16/16
NP48693153	Fuelman	10/17/2016	-84.16	Vehicle #1
	Fuelman		-45.75	Vehicle #2a
	Fuelman		-40.40	Vehicle #3
	Fuelman		-101.04	Vehicle #13a
	Fuelman		-31.86	Vehicle #15
	Fuelman		-63.02	Misc. and gas cans
	Fuelman		-44.81	Vehicle # 6414
	Fuelman		-80.37	Vehicle # 6410
	Fuelman		-33.85	Vehicle # 6411 R
	Fuelman		-67.17	Vehicle # 6413
	Fuelman		-53.66	Vehicle # 6416
TOTAL			-646.09	

Num	Source Name	Date	Paid Amount	Memo
44011	Kelly & Assoc	11/08/2016		Acct 134286
134286	Kelly & Assoc	11/03/2016	-1,250.00	December 2016 Dental and Vision
TOTAL			-1,250.00	
44012	Maryland State Retirement Agency	11/08/2016		7131000
PPE 11.06.2016	Maryland State Retirement Agency	11/08/2016	-2,277.73	PPE 11.06.16
TOTAL			-2,277.73	
44013	Quantel	11/08/2016		14035
1638479	Quantel	11/01/2016	-357.70	November Telephone Service
	Quantel		-55.00	November Telephone Service
	Quantel		-27.50	November Telephone Service
	Quantel		-27.50	November Telephone Service
TOTAL			-467.70	
44014	Regina Feny	11/08/2016		
BZA Case #2016-02	Regina Feny	10/26/2016	-63.38	Refund portion of bldg permit fee BZA Case #2016-02
TOTAL			-63.38	
44015	Ron Air Inc.	11/08/2016		
54151	Ron Air Inc.	10/13/2016	-5,420.00	Replaced HVAC system at PO
TOTAL			-5,420.00	
44016	Royal Electric, Incorporated	11/08/2016		
115965	Royal Electric, Incorporated	10/26/2016	-3,995.00	Repair street light at 7520 Main St Saslows Parking Lot
TOTAL			-3,995.00	
44017	Speedy Cleaning Service	11/08/2016		

Num	Source Name	Date	Paid Amount	Memo
October Cleaning	Speedy Cleaning Service	10/31/2016	-300.00	October 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	October 2016 Cleaning Svc
	Speedy Cleaning Service		-280.00	October 2016 Cleaning Svc
	Speedy Cleaning Service		-180.00	October 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	October 2016 Cleaning Svc
TOTAL			-850.00	
44018	Steven Deal	11/08/2016		
Expenses - DUI Conf	Steven Deal	10/31/2016	-208.79	Reimburse expenses @ DUI Conference
TOTAL			-208.79	
44019	Sykesville Main Street Association	11/08/2016		
Reimb Merch Sold	Sykesville Main Street Association	10/26/2016	-89.00	Reimburse Merch sold @ PO during Sept 2016
	Sykesville Main Street Association		-18.00	Reimburse Merch sold @ TH on 10.14.16
TOTAL			-107.00	
44020	Unemployment Tax Service	11/08/2016		
9987	Unemployment Tax Service	08/09/2016	-60.00	9.1.16 through 11.30.16
TOTAL			-60.00	
44021	Verizon Wireles	11/08/2016		
619938794-00001	Verizon Wireles	10/22/2016	-280.07	Acct # 619938794-00001
TOTAL			-280.07	PD Wireless Service 10/23/2016 to 11/22/2016
44022	BG&E	11/10/2016		
October Electric	BG&E	11/01/2016	-109.50	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-32.58	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-93.47	Public Wks Elec 0118091000 - Electric
	BG&E		-39.65	Public Wks Heat 0118091000 - Gas
	BG&E		-50.89	Train Sta Street Light 8317350000
	BG&E		-50.89	Train Sta Street Light 7776091000
	BG&E		-79.77	McElroy Parking Lot 3606000000
	BG&E		-54.69	Schoolhouse Elec 1414921000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-37.38	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-144.15	Cooper Park Elec 5494080000
	BG&E		-63.31	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-44.81	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-27.53	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-29.18	714 Sandosky Road 0795363906
			<u>-857.80</u>	
44023	ATCO Internatio	11/16/2016		Cust ID #754658
10472306	ATCO Internatio	10/24/2016	-216.00	Car wash for vehicles
			<u>-216.00</u>	
44024	Beck Family LLC	11/16/2016		
Facade Grant	Beck Family LLC	11/15/2016	-8,483.42	ADA Compliance work @ Patapsco Distillery, 7609 Main Street facade grant reimbursement
			<u>-8,483.42</u>	
44025	BG&E	11/16/2016		
October Electric	BG&E	11/04/2016	-153.80	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-372.09	Police Elec. 3117160000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-14.76	Girls Shelter Electric 6672670575
			<u>-553.11</u>	
44026	BG&E Repairs	11/16/2016		Customer No 1473
2573869731	BG&E Repairs	10/31/2016	-346.69	Repair street light Jennifer Way & Bunker Hill
			<u>-346.69</u>	
44027	Brekford Corp	11/16/2016		
160920	Brekford Corp	10/25/2016	-740.00	6413 - Reinstall arbitrator system
			<u>-740.00</u>	
44028	C & O Distribut	11/16/2016		

Num	Source Name	Date	Paid Amount	Memo
317771	C & O Distribut	11/07/2016	-26.35	Supplies for gas and air hose
TOTAL			-26.35	
44029	Carroll Occupational Health Solutions	11/16/2016		
399925	Carroll Occupational Health Solutions	10/31/2016	-747.50	Drug Test - Schlaerth
TOTAL			-747.50	
44030	CC Comm, Collec	11/16/2016		
IN-00009731	CC Comm, Collec	10/27/2016	-40.00	2009 Dodge - Safety device / alarm
TOTAL			-40.00	
44031	CC Comm, Tipping Fees	11/16/2016		
9027	CC Comm, Tipping Fees	11/04/2016	-5,739.04	October 2016 tipping fees
TOTAL			-5,739.04	
44032	CC Comm, Utilities	11/16/2016		
711-10/11/16 Water	CC Comm, Utilities	10/11/2016	-170.88	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-286.36	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-23.96	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-53.78	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-36.69	Water/Sewer Schoolhouse 05-51-1350
TOTAL			-551.67	
44033	Cintas First Ai	11/16/2016		
5006494722	Cintas First Ai	11/08/2016	-126.43	First aid supplies
TOTAL			-126.43	
44034	Claire Maisel	11/16/2016		
Refund Cleaning Dep	Claire Maisel	11/14/2016	-75.00	Refund Cleaning Deposit for 11.12.16
TOTAL			-75.00	

Num	Source Name	Date	Paid Amount	Memo
44035	Fireline	11/16/2016		
IN00093095	Fireline	11/03/2016	-223.80	Fire extinguisher service
TOTAL			-223.80	
44036	Fleming Petrole	11/16/2016		F08670
3722	Fleming Petrole	10/07/2016	-88.99	42.4 Gallons
2837	Fleming Petrole	10/28/2016	-313.55	Svc call - fumes
3723	Fleming Petrole	10/28/2016	-155.25	71.0 Gallons
TOTAL			-557.79	
44037	Fred Gossage (Refund)	11/16/2016		
Facade Grant Reimbur	Fred Gossage (Refund)	11/15/2016	-4,960.00	French Twist - Check #1901 - 50% labor and 100% materials
	Fred Gossage (Refund)		-2,465.00	French Twist - Check #1991 - Final Payment
TOTAL			-7,425.00	
44038	Fuelman	11/16/2016		Purchases and charges 10/17/16 - 10/23/16
NP48729432	Fuelman	10/24/2016	-85.93	Vehicle #1
	Fuelman		-22.63	Vehicle #3A
	Fuelman		-106.49	Vehicle #13a
	Fuelman		-38.83	Vehicle # 6414
	Fuelman		-37.93	Vehicle # 6410
	Fuelman		-31.90	Vehicle # 6411 R
	Fuelman		-23.23	Vehicle # 6412
	Fuelman		-67.77	Vehicle # 6413
	Fuelman		-32.02	Vehicle # 6416
TOTAL			-446.73	
44039	Gall's, Inc	11/16/2016		4227640
006284955	Gall's, Inc	10/22/2016	-142.91	Schlaerth cuffs, pants
006291529	Gall's, Inc	10/24/2016	-51.93	Schlaerth - Shirts
006312299	Gall's, Inc	10/27/2016	-159.37	Kirkner - Boots, pants, gloves
TOTAL			-354.21	

Num	Source Name	Date	Paid Amount	Memo
44040	Harvey Salt Co.	11/16/2016		
0104107-IN	Harvey Salt Co.	11/02/2016	-1,736.46	Roadway salt
TOTAL			-1,736.46	
44041	LGIT Insurance	11/16/2016		LGIT-0135
3332824-SYKA	LGIT Insurance	11/01/2016	-16,973.74	December Health Insurance
TOTAL			-16,973.74	
44042	Liberty Emblem	11/16/2016		
13169	Liberty Emblem	11/03/2016	-26.98	Schlaerth name tag
TOTAL			-26.98	
44043	NAPA Auto Parts	11/16/2016		
854251	NAPA Auto Parts	10/31/2016	-25.92	Hardware
TOTAL			-25.92	
44044	New Windsor State Bank	11/16/2016		
CDARS Program CD	New Windsor State Bank	11/15/2016	-400,000.00	CDARS Program \$500,000 CD
TOTAL			-400,000.00	
44045	Old Town Motor Co.	11/16/2016		
A026882	Old Town Motor Co.	11/01/2016	-359.59	Service 2009 Ranger
TOTAL			-359.59	
44046	Orkin Pest Cont	11/16/2016		696063
83185427	Orkin Pest Cont	10/25/2016	-105.38	518 N Schoolhouse Road - Quarterly Invoice 10,11,16 service date
TOTAL			-105.38	

Num	Source Name	Date	Paid Amount	Memo
44047	Platinum 3663	11/16/2016		
277359	Platinum 3663	09/18/2016	-23.68	Adobe Export PDF - Chief
04197G	Platinum 3663	09/22/2016	-7.48	JR CSI Certificate
	Platinum 3663		-188.07	Cameras for cars
00267G	Platinum 3663	09/26/2016	-7.96	Water for JR CSI
	Platinum 3663		-31.45	SD Cards for cameras in cars
03536G	Platinum 3663	09/27/2016	-173.60	Pizza Hut - JR CSI Graduation
114459	Platinum 3663	09/27/2016	-755.91	Taser cartridges
09185G	Platinum 3663	10/06/2016	-177.00	Cameras
41010	Platinum 3663	10/20/2016	-100.00	Tags for new car
CC Fees - Chief	Platinum 3663	11/07/2016	-14.71	Interest on Chief's CC
	Platinum 3663		-39.00	Late fee on Chief's CC (to be credited)
TOTAL			-1,519.06	
44048	Platinum 1998	11/16/2016		
04405Z	Platinum 1998	10/14/2016	-188.00	4 rolls of stamps
06535Z	Platinum 1998	10/31/2016	-22.95	Overnight FY2016 to Dept Legislative Svcs
TOTAL			-210.95	
44049	Platinum 9500	11/16/2016		5588 4691 1736 9500
13379608	Platinum 9500	10/14/2016	-270.90	Hotel Room - Fall MML Conference
TOTAL			-270.90	
44050	RLH CPAs & Business Advisors LLC	11/16/2016		M8310
284512	RLH CPAs & Business Advisors LLC	10/31/2016	-3,375.00	Final Billing for FY 2016 Audit
TOTAL			-3,375.00	
44051	RP Alignment, I	11/16/2016		
238353	RP Alignment, I	10/26/2016	-2,277.45	P/M on Trash Truck #5
238413	RP Alignment, I	11/07/2016	-313.99	Tk #13A - Repair air and brakes
TOTAL			-2,591.44	

Num	Source Name	Date	Paid Amount	Memo
44052	Shannon-Baum	11/16/2016		
Order 0148340	Shannon-Baum	11/07/2016	-390.00	Street signs and hardware
TOTAL			-390.00	
44053	SK Printing, Inc.	11/16/2016		
4264	SK Printing, Inc.	11/04/2016	-44.00	Julie Della Maria business cards
TOTAL			-44.00	
44054	Speedy Cleaning Service	11/16/2016		
September Cleaning	Speedy Cleaning Service	09/30/2016	-300.00	September 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	September 2016 Cleaning Svc
	Speedy Cleaning Service		-300.00	September 2016 Cleaning Svc
	Speedy Cleaning Service		-200.00	September 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	September 2016 Cleaning Svc
TOTAL			-930.00	
44055	Tractor Supply	11/16/2016		6035 3012 0278 3039
011106	Tractor Supply	10/12/2016	-27.98	Sand blasting tool
TOTAL			-27.98	
44056	United Business Technologies	11/16/2016		T005
892896	United Business Technologies	10/25/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 10/25/16 to 11/24/16
TOTAL			-159.20	
44057	Verizon	11/16/2016		000914649223 75Y
000914649223 75Y	Verizon	11/01/2016	-26.68	714 Sandosky - for alarm
TOTAL			-26.68	

Num	Source Name	Date	Paid Amount	Memo
44058	Atlantic Tactical	11/22/2016		
SI-80560282	Atlantic Tactical	10/01/2016	-489.60	Bird, Kirkner dress coats
SI-80575192	Atlantic Tactical	11/10/2016	-219.00	Kilgore dress coat
TOTAL			-708.60	
44059	Bank of America	11/22/2016		Customer Number 41-698085
1610023405	Bank of America	11/21/2016	-10,471.82	Interest on 2008 Bond
TOTAL			-10,471.82	
44060	Bobs Welding &	11/22/2016		
138622	Bobs Welding &	11/02/2016	-492.07	Battery charger and parts for snow plow
138623	Bobs Welding &	11/14/2016	-125.00	Snow deflector for snow plow
TOTAL			-617.07	
44061	Canon Solutions America, Inc.	11/22/2016		
4020619433	Canon Solutions America, Inc.	11/01/2016	-112.00	November 2016 Copier Lease
	Canon Solutions America, Inc.		-10.51	Color Copier Usage - October 2016
TOTAL			-122.51	
44062	Comcast--PW	11/22/2016		15012 103019-01-3
15012 103019-01-3	Comcast--PW	11/07/2016	-84.90	PW Equipment & Internet Service 11/21/2016 to 12/20/2016
TOTAL			-84.90	
44063	David Gleason Assoc Inc Architects	11/22/2016		
022-16	David Gleason Assoc Inc Architects	11/08/2016	-300.00	On site review wood structure, sandwich boards, HDC meeting
TOTAL			-300.00	
44064	Farm & Home Ser	11/22/2016		
400819	Farm & Home Ser	10/25/2016	-8.29	Safety hasp
402684	Farm & Home Ser	11/17/2016	-39.99	tamper for street signs
TOTAL			-48.28	

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-48.28	
44065	Fireline	11/22/2016		
IN00093090	Fireline	11/03/2016	-89.45	Fire extinguisher annual inspection
TOTAL			-89.45	
44066	Fuelman	11/22/2016		Purchases and charges 10/24/16 - 10/30/16
NP48764194	Fuelman	10/31/2016	-171.39	Vehicle #1
	Fuelman		-51.71	Vehicle #2a
	Fuelman		-50.65	Vehicle #3
	Fuelman		-43.41	Vehicle #3A
	Fuelman		-54.13	Vehicle #4
	Fuelman		-83.72	Vehicle #13a
	Fuelman		-39.83	Vehicle #15
	Fuelman		-23.31	Vehicle #8-Skidloader
	Fuelman		-72.40	Misc. and gas cans
	Fuelman		-83.60	Vehicle # 6414
	Fuelman		-34.92	Vehicle # 6410
	Fuelman		-59.17	Vehicle # 6411 R
	Fuelman		-27.16	Vehicle # 6412
	Fuelman		-67.72	Vehicle # 6413
	Fuelman		-83.47	Vehicle # 6416
TOTAL			-956.59	
44067	Maryland State Retirement Agency	11/22/2016		7131000
PPE 11.20.2016	Maryland State Retirement Agency	11/22/2016	-2,277.73	PPE 11.20.2016
TOTAL			-2,277.73	
44068	Michael Schlaerth	11/22/2016		
DPSCS Fingerprinting	Michael Schlaerth	10/08/2016	-57.00	Reimburse fingerprinting DPSCS
Reimb fingerprinting	Michael Schlaerth	11/09/2016	-30.00	Reimburse fingerprinting
TOTAL			-87.00	
44069	Old Town Motor Co.	11/22/2016		

Num	Source Name	Date	Paid Amount	Memo
A026836	Old Town Motor Co.	10/26/2016	-389.76	P/M replaced water hoses to pump
A026884	Old Town Motor Co.	11/03/2016	-205.80	repairs to brake lines
TOTAL			-595.56	
44070	Platinum 7186 pw	11/22/2016	5588 4691 1624 7186	
02172G	Platinum 7186 pw	10/12/2016	-82.45	Fuses and wire ties
061983	Platinum 7186 pw	10/14/2016	-194.81	Bomber jackets
01097G	Platinum 7186 pw	10/17/2016	-19.98	Office supplies
02494G	Platinum 7186 pw	10/26/2016	-11.98	Donuts for crew
12778	Platinum 7186 pw	10/27/2016	-39.98	2 Antenna mounts
2 CB Antennas	Platinum 7186 pw	10/27/2016	-56.79	2 CB antennas
Audio	Platinum 7186 pw	10/27/2016	-38.02	Magnets for mounting antennas
05484G	Platinum 7186 pw	11/03/2016	-27.19	Spotlight and US flags
Antenna coils	Platinum 7186 pw	11/17/2016	-39.90	2 Antennae coils
TOTAL			-511.10	
44071	Shannon-Baum	11/22/2016		
0206468-IN	Shannon-Baum	11/08/2016	-758.10	Decals for new 2016 Ford
TOTAL			-758.10	
44072	Sprint	11/22/2016	103416260	
103416260-110	Sprint	11/08/2016	-166.63	Service for cell phones and equipment
	Sprint		-52.57	Cell Phone - Dawn
	Sprint		-65.57	Cell Phone PD
	Sprint		-52.57	Cell Phone -Mark
TOTAL			-337.34	
44073	Staples GOVT	11/22/2016	DC1045980	
3320292219	Staples GOVT	11/02/2016	-58.03	Staples, colored paper
	Staples GOVT		-68.39	Coffee, paper plates
TOTAL			-126.42	
44074	Sykesville Car Service	11/22/2016	1416	

Num	Source Name	Date	Paid Amount	Memo
38556	Sykesville Car Service	11/09/2016	-326.24	6413 Tire
TOTAL			-326.24	
44075	Postmaster	11/22/2016		Bulk Rate Mailing Permit #23
For Winter Newsletter	Postmaster	11/22/2016	-900.00	Postage for Winter Newsletter
TOTAL			-900.00	
44076	All Landscape S	11/29/2016		
60809	All Landscape S	11/12/2016	-150.00	Rip rap stone for drainage area
TOTAL			-150.00	
44077	ATCO Internatio	11/29/2016		Cust ID #754658
10472303	ATCO Internatio	11/11/2016	-274.00	1 case rubber paint for dump trucks
TOTAL			-274.00	
44078	Cintas Corp	11/29/2016		042-41462
387800135	Cintas Corp	11/03/2016	-67.89	Uniforms
387802626	Cintas Corp	11/10/2016	-96.66	Shop Supplies
387805118	Cintas Corp	11/17/2016	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
	Cintas Corp		-67.89	Uniforms
	Cintas Corp		-96.66	Shop Supplies
TOTAL			-440.22	
44079	Comcast-Gatehouse-8207-02-4	11/29/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	11/14/2016	-85.85	Internet 11/22/16 to 12/21/16
TOTAL			-85.85	
44080	Comcast-PO-2824-01-6	11/29/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	11/14/2016	-91.10	Internet 11/22/16 to 12/21/2016

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-91.10	
44081	ComCast-Police-8780-01-0	11/29/2016		15012 038780-01-0
15012.038780-01-0	ComCast-Police-8780-01-0	11/14/2016	-1.33	Digital Converter 11/22/16 - 12/21/16
TOTAL			-1.33	
44082	Fireline	11/29/2016		
IN00093094	Fireline	11/03/2016	-166.20	Fire extinguisher annual inspection
IN00093092	Fireline	11/03/2016	-48.65	Fire extinguisher annual inspection
IN00093093	Fireline	11/03/2016	-63.35	Fire extinguisher annual inspection
TOTAL			-278.20	
44083	French Twist	11/29/2016		
Facace Grant Reimb	French Twist	11/29/2016	-2,575.00	Outdoor Dining Patio
TOTAL			-2,575.00	
44084	Fuelman	11/29/2016		Purchases and charges 10/31/16 - 11/06/16
NP48879753	Fuelman	11/07/2016	-85.36	Vehicle #1
	Fuelman		-39.25	Vehicle #2a
	Fuelman		-95.95	Vehicle #3A
	Fuelman		-86.84	Vehicle #13a
	Fuelman		-66.51	Misc. and gas cans
	Fuelman		-58.01	Vehicle # 6414
	Fuelman		-26.60	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-85.45	Vehicle # 6410
	Fuelman		-60.58	Vehicle # 6411 R
	Fuelman		-74.06	Vehicle # 6413
	Fuelman		-45.75	Vehicle # 6416
TOTAL			-724.36	
44085	Old Town Motor Co.	11/29/2016		
A026674	Old Town Motor Co.	11/10/2016	-1,822.26	P/M, Tires, general maintenance
TOTAL			-1,822.26	

Num	Source Name	Date	Paid Amount	Memo
44086	Shred Mill	11/29/2016		
3552	Shred Mill	11/21/2016	-75.00	3 bins recycled
TOTAL			-75.00	
44087	Unemployment Tax Service	11/29/2016		
10135	Unemployment Tax Service	11/08/2016	-60.00	12.1.16 through 2.28.17
TOTAL			-60.00	