

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 2017

Includes for this period:

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

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	653,539.50
1006 · CCB-Savings for Checking Funds	1,470,603.84
1008 · CCB-Old Main Line P.O.	66,310.11
1021 · CCB-Little Sykes Railway	9,415.12
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,941.02
1046 · CCB-Gate House Museum	43,407.65
1061 · CCB-Parks & Recreation	8,716.55
1091 · CCB-Unemployment Reserve	18,491.64
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,287.95
1121 · CCB-Impact Fees	184,501.45
1122 · CCB - Parking Impact Fees	17,034.86
1131 · CCB-Development Inspection Fees	3,681.54
1185 · Police Auxiliary Reserve	3,706.12
Total Checking/Savings	<u>3,237,287.35</u>

Accounts Receivable

11000 · Accounts Receivable	21,598.02
Total Accounts Receivable	<u>21,598.02</u>

Other Current Assets

12000 · Undeposited Funds	952.00
1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	46,865.74
1380 · Miscellaneous A/R	102.50
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	<u>246,791.38</u>
1395 · Due from WDC (Current Portion)	43,186.00
Total Other Current Assets	<u>337,910.22</u>

Total Current Assets 3,596,795.59

	<u>Jan 31, 17</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.15
Total Other Assets	<u>33,733.15</u>
TOTAL ASSETS	<u><u>3,630,528.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,929.07
Total Accounts Payable	<u>22,929.07</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2121 · Deposits	75.00
2123 · PWA Deposits	-650.00
2144 · Misc. Deferred Revenue	99.20
2146 · Military Memorial Bricks	3,542.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-2,297.02
Total 2200 · Payroll Liabilities	<u>-2,297.02</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>117,827.35</u>
Total Current Liabilities	<u>140,756.42</u>
Total Liabilities	140,756.42
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>520,964.37</u>
Total Equity	<u>3,489,772.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,630,528.74</u></u>

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</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	429,530.01	1,325,782.57	1,367,299.00	(41,516.43)
4122 · Corp Personal Property Tax	(970.73)	43,262.99	35,300.00	7,962.99
4130 · Penalties, Tax	1,607.27	5,189.73	500.00	4,689.73
4140 · Discounts, Tax	36.75	(7,325.05)	(1,000.00)	(6,325.05)
Total 005 · Town Property Taxes	<u>430,203.30</u>	<u>1,366,910.24</u>	<u>1,402,099.00</u>	<u>(35,188.76)</u>
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	0.00	550.63	2,800.00	(2,249.37)
4213 · Building Permits, County	0.00	201.85	750.00	(548.15)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	0.00	1,625.00	2,000.00	(375.00)
Total 4221 · Park/Visitor Center Permits Tw	<u>0.00</u>	<u>1,625.00</u>	<u>2,000.00</u>	<u>(375.00)</u>
4222 · Franchise Fees, Cable TV	15,704.21	30,882.96	61,000.00	(30,117.04)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	139.68	2,391.40	2,000.00	391.40
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	(48.87)	366.13	100.00	266.13
Total 010 · Licenses & Permits	<u>15,795.02</u>	<u>39,773.88</u>	<u>76,870.00</u>	<u>(37,096.12)</u>
015 · Intergovernmental				
4150 · Income Tax, State	2,873.40	228,417.04	650,000.00	(421,582.96)
4312 · Highway User Revenue, State	0.00	108,952.53	132,402.00	(23,449.47)
4315 · State Aid for Police Protection	0.00	26,307.50	52,615.00	(26,307.50)
4324 · Police Dept Overtime Grants	280.00	2,760.00	8,280.00	(5,520.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	<u>3,153.40</u>	<u>639,540.07</u>	<u>1,116,551.00</u>	<u>(477,010.93)</u>

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	7,815.68	20,980.71	25,000.00	(4,019.29)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	301.32	2,083.18	3,609.00	(1,525.82)
4812.1 · Baldwin's ADA Interest	133.13	957.99	1,604.00	(646.01)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,021.50	18,700.50	32,013.00	(13,312.50)
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	10,271.63	47,363.22	76,226.00	(28,862.78)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	83.28	744.20	1,000.00	(255.80)
4817.4 · PO Postage Income	9,972.96	78,621.04	110,000.00	(31,378.96)
Total 4817 · Post Office Sales Revenue	10,056.24	79,365.24	111,000.00	(31,634.76)
4817.3 · PO Services Income	2.75	79.00	200.00	(121.00)
4817.5 · Stamp Commissions	2,026.39	9,235.38	12,500.00	(3,264.62)
4817.6 · Tower Rental	0.00	1,470.00	3,500.00	(2,030.00)
4822 · Gatehouse - Donations	50.00	204.55	1,000.00	(795.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	0.00	2,894.09	1,700.00	1,194.09
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	12,135.38	93,891.57	132,100.00	(38,208.43)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	3,848.45	0.00	3,848.45
4510 · Parking Violations	50.00	200.00	500.00	(300.00)
4810 · Interest	717.37	7,561.23	8,300.00	(738.77)
4833 · Misc Receipts - Police Dept	45.00	810.00	500.00	310.00
4835 · Misc Receipts - General	25.00	730.58	800.00	(69.42)
4890 · Sale of Assets	0.00	108,829.95	0.00	108,829.95
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	199,505.00	(199,505.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	<u>837.37</u>	<u>121,980.21</u>	<u>218,965.00</u>	<u>(96,984.79)</u>
Total 000 · Revenues	<u>472,396.10</u>	<u>2,309,459.19</u>	<u>3,022,811.00</u>	<u>(713,351.81)</u>
Total Income	472,396.10	2,309,459.19	3,022,811.00	(713,351.81)
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	8,569.00	81,080.95	110,000.00	(28,919.05)
Total 5105510 · Cost of Sales	<u>8,569.00</u>	<u>81,080.95</u>	<u>110,750.00</u>	<u>(29,669.05)</u>
Total COGS	<u>8,569.00</u>	<u>81,080.95</u>	<u>110,750.00</u>	<u>(29,669.05)</u>
Gross Profit	463,827.10	2,228,378.24	2,912,061.00	(683,682.76)
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	8,800.00	16,000.00	(7,200.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	170.00	925.90	7,000.00	(6,074.10)
1007120 · Advertising & Publishing	130.40	1,306.05	2,500.00	(1,193.95)
1007125 · Flowers & Condolences	0.00	100.00	500.00	(400.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	2,444.48	10,300.00	(7,855.52)
1007132 · Employee Events	0.00	486.00	500.00	(14.00)
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	315.00	1,752.60	1,400.00	352.60
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>2,215.40</u>	<u>32,755.09</u>	<u>83,475.00</u>	<u>(50,719.91)</u>

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	447.81	500.00	(52.19)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	447.81	1,750.00	(1,302.19)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	3,440.00	22,616.33	30,000.00	(7,383.67)
1087220 · Engineering	(683.14)	2,575.54	20,000.00	(17,424.46)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	(388.00)	36,077.00	35,338.00	739.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	2,368.86	77,550.77	104,938.00	(27,387.23)
150 · Administration				
1505000 · Salaries	22,492.41	161,925.18	315,125.00	(153,199.82)
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	210.06	2,892.96	4,800.00	(1,907.04)
1505220 · Telephone TH, Police, PW	429.49	2,798.99	4,300.00	(1,501.01)
1505230 · Building Maintenance TH	0.00	1,594.89	4,400.00	(2,805.11)
1505235 · Housekeeping TH	300.00	2,250.00	5,000.00	(2,750.00)
1505240 · Heating TH	592.76	2,470.69	6,500.00	(4,029.31)
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	18.73	2,180.63	5,000.00	(2,819.37)
1505400 · Office Supplies	200.43	2,175.25	5,750.00	(3,574.75)
1505425 · Postage-All Departments	407.43	872.25	2,200.00	(1,327.75)
1505460 · Building/Kitchen Supplies	55.54	883.55	1,000.00	(116.45)
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	105.04	886.26	1,700.00	(813.74)
1505810 · Training & Education	174.00	2,230.82	6,000.00	(3,769.18)
1505820 · Dues & Subscriptions	0.00	1,620.08	2,000.00	(379.92)
1505835 · Bank Fees - Misc Charges	0.00	46.18	100.00	(53.82)
1505836 · Payroll Processing Fees	481.19	2,166.28	3,000.00	(833.72)
1507425 · Contract Services-Copier Lease	111.00	777.00	1,400.00	(623.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	25,578.08	194,123.45	386,314.00	(192,190.55)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	35,006.85	217,436.80	405,517.00	(188,080.20)
2105005 · Other Overtime	202.41	6,555.65	10,500.00	(3,944.35)
2105006 · Grant Overtime	100.00	2,120.00	8,280.00	(6,160.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	1,000.00	5,900.00	7,500.00	(1,600.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	325.53	2,726.64	6,000.00	(3,273.36)
2105230 · Building Maintenance	0.00	3,554.54	2,500.00	1,054.54
2105235 · Housekeeping	100.00	700.00	1,400.00	(700.00)
2105240 · Heating	0.00	365.03	2,000.00	(1,634.97)
2105250 · Equipment Maintenance	85.24	3,054.91	6,000.00	(2,945.09)
2105260 · Gasoline & Oil	1,226.83	7,191.71	16,500.00	(9,308.29)
2105280 · Vehicle Maintenance	2,717.74	6,545.96	7,500.00	(954.04)
2105400 · Office Supplies	343.18	1,251.60	2,500.00	(1,248.40)
2105500 · Operating Supplies and Expense	53.03	1,693.47	2,000.00	(306.53)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	1,510.00	1,510.00	2,500.00	(990.00)
2105552 · Computer Maintenance	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	921.33	2,933.09	4,000.00	(1,066.91)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.59	2,410.56	4,000.00	(1,589.44)
2105810 · Training & Education	150.00	674.00	3,000.00	(2,326.00)
2105830 · Subscriptions	60.00	1,035.43	2,000.00	(964.57)
2107410 · Ammunition	0.00	1,734.05	1,750.00	(15.95)
2107425 · Contract Svc-Copier Lease	112.00	784.00	1,100.00	(316.00)
2107450 · Auxiliary Police	217.23	217.23	1,600.00	(1,382.77)
Total 210 · Public Safety	44,476.96	274,819.28	506,849.00	(232,029.72)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,272.00	111,327.00	212,479.00	(101,152.00)
3005005 · Salaries-Overtime-Exclude Snow	444.00	4,210.80	7,500.00	(3,289.20)
3005025 · Comp Time Payout	0.00	3,846.04	4,332.00	(485.96)
3005026 · Vacation Time Payout	0.00	4,365.10	4,487.00	(121.90)
3005210 · Utilities	276.08	1,221.13	2,500.00	(1,278.87)
3005230 · Building Maintenance	389.06	2,196.70	3,500.00	(1,303.30)
3005240 · Heating	139.06	383.75	1,400.00	(1,016.25)
3005250 · Equipment Maintenance	0.00	198.34	3,700.00	(3,501.66)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	2,101.37	12,619.06	35,000.00	(22,380.94)
3005280 · Vehicle Maintenance	1,592.72	34,996.98	39,000.00	(4,003.02)
3005400 · Office Supplies	0.00	172.32	800.00	(627.68)
3005500 · Operating Supplies and Expense	1,133.28	6,470.10	7,000.00	(529.90)
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	679.20	1,000.00	(320.80)
3005700 · Uniforms	271.56	2,034.53	3,700.00	(1,665.47)
3005705 · Protective Safety Equip	39.96	1,658.64	3,000.00	(1,341.36)
3005710 · Employee Shoe Program	0.00	585.00	1,000.00	(415.00)
3005715 · Cellular Phones	166.75	1,130.50	2,500.00	(1,369.50)
3005810 · Training and Education	0.00	165.00	1,000.00	(835.00)
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	6,317.44	39,649.44	80,000.00	(40,350.56)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	29,228.18	229,022.63	422,498.00	(193,475.37)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	261.60	1,018.80	5,550.00	(4,531.20)
3107500 · Misc Road materials	0.00	505.69	3,500.00	(2,994.31)
3107511 · Snow Removal Supplies	2,090.42	6,051.49	25,000.00	(18,948.51)
3107542 · Drainage & Inlets	0.00	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	5,104.73	36,189.59	70,500.00	(34,310.41)
3107580 · Signs	0.00	2,996.72	4,000.00	(1,003.28)
Total 310 · Streets & Roads	7,456.75	52,672.33	121,050.00	(68,377.67)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	114.61	1,438.35	3,400.00	(1,961.65)
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	0.00	190.28	2,800.00	(2,609.72)
4105270 · Property Maintenance	216.25	5,880.72	10,700.00	(4,819.28)
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 Enforcmt	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	3,344.00	3,500.00	(156.00)
Total 410 · Parks Maintenance	525.86	14,338.10	39,600.00	(25,261.90)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	80.35	520.24	1,200.00	(679.76)
4305211 · Utility Exp Grant-S&P Railway	0.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	0.00	4,995.00	650.00	4,345.00
4305231 · Bldg. Maint.-Baldwin's Station	0.00	65.00	2,500.00	(2,435.00)
4305270 · Little Sykes Property Maint	65.00	260.00	800.00	(540.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	145.35	7,119.31	6,450.00	669.31
510 · Visitor Center & Post Office				
5105000 · Salaries	2,436.05	17,768.13	33,576.00	(15,807.87)
5105210 · Utilities	429.32	2,169.57	5,000.00	(2,830.43)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.02	386.17	720.00	(333.83)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	16.94	377.56	2,500.00	(2,122.44)
5105235 · Housekeeping	300.00	1,970.00	3,360.00	(1,390.00)
5105400 · Office Supplies	0.00	803.00	1,000.00	(197.00)
5105553 · Internet Service	92.91	730.27	1,200.00	(469.73)
5105835 · ACH Merchant & Bank Fees	599.15	1,942.40	2,500.00	(557.60)
Total 510 · Visitor Center & Post Office	3,929.39	26,411.10	50,831.00	(24,419.90)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	352.94	1,123.46	1,700.00	(576.54)
5205220 · Schoolhouse Telephone	27.51	192.59	384.00	(191.41)
5205230 · Building Maintenance	285.38	560.02	1,200.00	(639.98)
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	665.83	1,876.07	4,044.00	(2,167.93)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	13,944.14	19,188.00	(5,243.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	45.81	892.22	1,300.00	(407.78)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.51	192.59	350.00	(157.41)
5305230 · Building Maintenance	0.00	1,641.19	1,500.00	141.19
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	327.37	1,603.14	4,000.00	(2,396.86)
5305270 · Property Maintenance - Landscap	0.00	108.00	150.00	(42.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	0.00	68.85	500.00	(431.15)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	87.66	706.98	800.00	(93.02)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	250.00	500.00	(250.00)
5307125 · Promotions-Advertising	0.00	17.56	500.00	(482.44)
5307127 · Gatehouse Newsletter	0.00	375.50	600.00	(224.50)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	1,000.00	5,304.14	1,000.00	4,304.14
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	3,960.35	25,595.07	34,038.00	(8,442.93)

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</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	176.80	900.00	(723.20)
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>1,770.27</u>	<u>4,800.00</u>	<u>(3,029.73)</u>
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,803.07</u>	<u>5,000.00</u>	<u>(3,196.93)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	483.41	3,164.83	4,600.00	(1,435.17)
6107806 · Retirement Plan/401a	0.00	39,886.52	73,097.00	(33,210.48)
6107807 · Workers' Comp Insurance	8,638.00	86,921.00	86,408.00	513.00
6107808 · Long Term Disability/Employer	235.20	1,567.16	3,360.00	(1,792.84)
6107809 · Life Insurance	260.96	1,704.88	2,600.00	(895.12)
6107810 · Health Insurance-Employer Share	8,663.82	116,400.23	240,465.00	(124,064.77)
6107812 · Social Security	6,172.99	42,842.34	76,606.00	(33,763.66)
6107816 · Unemployment Tracking Service	0.00	160.00	0.00	160.00
Total 610 · Employee Benefits	<u>24,454.38</u>	<u>297,411.48</u>	<u>491,786.00</u>	<u>(194,374.52)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	0.00	10,471.82	20,943.00	(10,471.18)
Total 680 · Debt Service	<u>0.00</u>	<u>10,471.82</u>	<u>98,845.00</u>	<u>(88,373.18)</u>

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	34,556.00	34,556.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	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	0.00	185,967.39	219,505.00	(33,537.61)
Total 700 · Capital Outlay	<u>0.00</u>	<u>460,996.49</u>	<u>554,593.00</u>	<u>(93,596.51)</u>
Total Expense	<u>145,005.39</u>	<u>1,707,413.87</u>	<u>2,912,061.00</u>	<u>(1,204,647.13)</u>
Net Ordinary Income	<u>318,821.71</u>	<u>520,964.37</u>	<u>0.00</u>	<u>520,964.37</u>
Net Income	<u><u>318,821.71</u></u>	<u><u>520,964.37</u></u>	<u><u>0.00</u></u>	<u><u>520,964.37</u></u>

TOWN OF SYKESVILLE
Check Register
January 2017

Num	Source Name	Date	Paid Amount	Memo
44186	American United Life Insurance Company	01/10/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	12/17/2016	-208.99	January 2017 Life, ADD
	American United Life Insurance Company		-389.42	January 2017 STD
	American United Life Insurance Company		-189.50	January 2017 LTD
TOTAL			-787.91	
44187	Ballard, Wilson	01/10/2017		
800-068.13 Nov 2016	Ballard, Wilson	11/30/2016	-204.94	7610 Main St - Review of Prelim Concept Plan
TOTAL			-204.94	
44188	BG&E	01/10/2017		
December Electric	BG&E	01/06/2017	-210.06	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-49.01	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-325.53	Police Elec. 3117160000
	BG&E		-50.38	Train Sta Street Light 8317350000
	BG&E		-50.38	Train Sta Street Light 7776091000
	BG&E		-78.75	McElroy Parking Lot 3606000000
	BG&E		-45.81	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-99.85	Cooper Park Elec 5494080000
	BG&E		-67.89	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-55.09	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-31.75	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-45.08	714 Sandosky Road 0796363906
TOTAL			-1,109.58	

Num	Source Name	Date	Paid Amount	Memo
44189	BG&E Streets	01/10/2017		8066592503
1692502000	BG&E Streets	01/03/2017	-5,017.75	Street lighting - December 2016
TOTAL			-5,017.75	
44190	CASH	01/10/2017		
TH Petty Cash	CASH	12/28/2016	-17.00	TH Petty Cash 7.1.16 through 12.15.16
	CASH		-48.22	TH Petty Cash 7.1.16 through 12.15.16
	CASH		-22.04	TH Petty Cash 7.1.16 through 12.15.16
	CASH		-52.84	TH Petty Cash 7.1.16 through 12.15.16
	CASH		-17.55	TH Petty Cash 7.1.16 through 12.15.16
TOTAL			-157.65	
44191	Chesapeake Employers	01/10/2017		Policy # 2159105
2159105	Chesapeake Employers	12/23/2016	-8,638.00	7th Installment Payment on FY17 Premium
TOTAL			-8,638.00	
44192	Cintas Corp	01/10/2017		042-41462
387817573	Cintas Corp	12/22/2016	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
387820083	Cintas Corp	12/29/2016	-67.89	Uniforms
	Cintas Corp		-96.66	Shop Supplies
TOTAL			-275.67	
44193	Cintas First Ai	01/10/2017		Cust #07795
5006797053	Cintas First Ai	12/28/2016	-50.64	First aid supplies
TOTAL			-50.64	

Num	Source Name	Date	Paid Amount	Memo
44194	Crystal Spring	01/10/2017		1160808 1386206
1386206 122516	Crystal Spring	12/25/2016	-86.81	Water delivery January 2017
	Crystal Spring		-90.82	Water delivery January 2017
	Crystal Spring		-90.82	Water delivery January 2017
TOTAL			<u>-268.45</u>	
44195	Enrico Liberto	01/10/2017		
CDL - Learners Permi	Enrico Liberto	12/22/2016	-90.00	Reimburse CDL Learners Permit Fee
TOTAL			<u>-90.00</u>	
44196	Farm & Home Ser	01/10/2017		
406004	Farm & Home Ser	12/30/2016	-23.98	2 Pair rubber gloves
TOTAL			<u>-23.98</u>	
44197	Fleming Petrole	01/10/2017		F08670
4127	Fleming Petrole	12/02/2016	-291.19	129.0 Gallons
4240	Fleming Petrole	12/15/2016	-321.59	132.0 Gallons
4242	Fleming Petrole	12/15/2016	-234.88	97.0 Gallons
4461	Fleming Petrole	12/16/2016	-379.35	714 Sandosky - 150.0 Gallons
4515	Fleming Petrole	12/29/2016	-411.33	165.0 Gallons
4516	Fleming Petrole	12/29/2016	-248.40	99.0 Gallons
TOTAL			<u>-1,886.74</u>	

Num	Source Name	Date	Paid Amount	Memo
44198	Freedom Septic Service, Inc.	01/10/2017		
33968	Freedom Septic Service, Inc.	12/20/2016	-195.00	Portable toilets - South Branch Park
33969	Freedom Septic Service, Inc.	12/20/2016	-65.00	Portable toilets - Little Sykes
TOTAL			-260.00	
44199	Fuelman	01/10/2017		Purchases and charges 12/12/16 - 12/18/16
NP49194172	Fuelman	12/19/2016	-64.00	Vehicle #1
	Fuelman		-60.52	Vehicle #2a
	Fuelman		-75.54	Vehicle #3
	Fuelman		-195.76	Vehicle #3A
	Fuelman		-62.31	Vehicle #4
	Fuelman		-224.71	Vehicle #13a
	Fuelman		-36.82	Misc. and gas cans
	Fuelman		-42.94	Vehicle # 6410
	Fuelman		-28.75	Vehicle # 6412
	Fuelman		-61.79	Vehicle # 6413
	Fuelman		-17.46	Vehicle # 6416
	Fuelman		-57.69	Vehicle # 6421
TOTAL			-928.29	
44200	Home Depot	01/10/2017		6035 3225 0327 5731
5014467	Home Depot	11/29/2016	-218.83	Christmas Decorations @ Fountain
4575474	Home Depot	11/30/2016	-67.84	Poinsettias @ Town House
3026563	Home Depot	12/01/2016	-33.06	Supplies for repairs switch
2014739	Home Depot	12/02/2016	-50.41	Christmas Decorations @ Town House
6083552	Home Depot	12/08/2016	-72.62	Supplies for shop
5021050	Home Depot	12/09/2016	-21.97	Toilet seat for PO men's bathroom
4021124	Home Depot	12/10/2016	-9.98	Electric plug for truck
5010489	Home Depot	12/19/2016	-30.85	Supplies for wiring repairs to trucks
5073816	Home Depot	12/19/2016	-69.75	Supplies to make repairs
TOTAL			-575.31	

Num	Source Name	Date	Paid Amount	Memo
44201	lonesign	01/10/2017		
	lonesign	01/09/2017	-1,000.00	Design & fabricate wayside exhibit at GH
TOTAL			-1,000.00	
44202	Jana Antrobus	01/10/2017		
	Jana Antrobus	12/13/2016	-40.28	Reimburse lunch Fall clean up day
TOTAL			-40.28	
44203	Liberty Emblem	01/10/2017		
13384	Liberty Emblem	12/27/2016	-291.94	Schlaerth name bar, wallet
TOTAL			-291.94	
44204	Maryland State Retirement Agency	01/10/2017		7131000
PPE 01.01.2017	Maryland State Retirement Agency	01/09/2017	-2,378.53	PPE 01.01.2017
TOTAL			-2,378.53	
44205	NAPA Auto Parts	01/10/2017		
859112	NAPA Auto Parts	12/27/2016	-41.88	12 cans de-icer for trucks
TOTAL			-41.88	
44206	Postmaster	01/10/2017		Bulk Rate Mailing Permit #23
Permit #23	Postmaster	01/04/2017	-215.00	2017 Annual Permit Fee
TOTAL			-215.00	

Num	Source Name	Date	Paid Amount	Memo
44207	Power DMS Inc	01/10/2017		
Q-06802	Power DMS Inc	01/09/2017	-1,300.00	Annual Fee - Power DMS Site
TOTAL			-1,300.00	
44208	Quantel	01/10/2017		14035
1642191	Quantel	01/01/2017	-358.56	January Telephone Service
	Quantel		-55.02	January Telephone Service
	Quantel		-27.51	January Telephone Service
	Quantel		-27.51	January Telephone Service
TOTAL			-468.60	
44209	Rosen Hoover P.A.	01/10/2017		
108025 DJH	Rosen Hoover P.A.	11/30/2016	-1,696.00	November 2016 General Matters
108028 DJH	Rosen Hoover P.A.	11/30/2016	-144.00	November 2016 - Purchase of 714 Sandosky
TOTAL			-1,840.00	
44210	RP Alignment, I	01/10/2017		
238532	RP Alignment, I	12/22/2016	-346.88	P/M on trash truck #13A
TOTAL			-346.88	
44211	Shannon-Baum	01/10/2017		
0149093	Shannon-Baum	12/13/2016	-198.90	Street signs
TOTAL			-198.90	

Num	Source Name	Date	Paid Amount	Memo
44212	Speedy Cleaning Service	01/10/2017		
November Cleaning	Speedy Cleaning Service	11/30/2016	-300.00	November 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	November 2016 Cleaning Svc
	Speedy Cleaning Service		-300.00	November 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	November 2016 Cleaning Svc
Cleaning December	Speedy Cleaning Service	12/31/2016	-300.00	December 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	December 2016 Cleaning Svc
	Speedy Cleaning Service		-250.00	December 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	December 2016 Cleaning Svc
TOTAL			-1,410.00	
44213	Staples GOVT	01/10/2017		
3324133028	Staples GOVT	12/14/2016	-29.98	Printer Ink
3324133029	Staples GOVT	12/14/2016	-18.60	Tissues
3324343961	Staples GOVT	12/16/2016	-43.69	3x4 Reclosable Poly Bag
3324752472	Staples GOVT	12/21/2016	-75.75	Copier Paper, Calendar Refill
	Staples GOVT		-37.19	Coffee
3324343962	Staples GOVT	12/16/2016	-25.99	Chocolates
3324343963	Staples GOVT	12/16/2016	-25.79	Chocolates
TOTAL			-256.99	
44214	United Business Technologies	01/10/2017		T005
906317	United Business Technologies	12/27/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 12/25/16 to 01/24/17
TOTAL			-159.20	
44215	Verizon	01/10/2017		000914649223 75Y
000914649223 75Y	Verizon	01/10/2017	-26.63	714 Sandosky - for alarm
TOTAL			-26.63	

Num	Source Name	Date	Paid Amount	Memo
44216	Verizon Wireles	01/10/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	12/22/2016	-280.11	PD Wireless Service 12/23/2016 to 1/22/2017
TOTAL			-280.11	
44217	BG&E	01/11/2017		
December Electric	BG&E	01/11/2017	-429.32	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-276.08	Public Wks Elec 0118091000 - Electric
	BG&E		-139.06	Public Wks Heat 0118091000 - Gas
	BG&E		-352.94	Schoolhouse Elec 1414921000 Includes NextEra Energy
TOTAL			-1,197.40	
44218	BG&E	01/18/2017		
December Electric	BG&E	01/10/2017	-12.46	SBP Elec 2134290000
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-27.22	
44219	Bob's Welding	01/18/2017		
139660	Bob's Welding	12/28/2016	-193.60	2 salt spinners
TOTAL			-193.60	
44220	Brekford Corp	01/18/2017		
161127	Brekford Corp	01/12/2017	-210.00	Touchbook - replace speakers and install drivers
TOTAL			-210.00	

Num	Source Name	Date	Paid Amount	Memo
44221	CC Comm, Tipping Fees	01/18/2017		91
9281	CC Comm, Tipping Fees	01/05/2017	-6,317.44	December 2016 tipping fees
TOTAL			-6,317.44	
44222	Evelyn Sweet	01/18/2017		
December Mileage	Evelyn Sweet	12/31/2016	-34.02	Mileage - December 2016
TOTAL			-34.02	
44223	Fuelman	01/18/2017		Purchases and charges 12/19/16 - 12/25/16
NP49237435	Fuelman	12/26/2016	-90.20	Vehicle #1
	Fuelman		-41.94	Vehicle #2a
	Fuelman		-73.56	Vehicle #3
	Fuelman		-86.43	Vehicle #3A
	Fuelman		-57.05	Vehicle #4
	Fuelman		-116.04	Vehicle #13a
	Fuelman		-27.58	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-83.17	Vehicle # 6410
	Fuelman		-36.83	Vehicle # 6411 R
	Fuelman		-29.56	Vehicle # 6412
	Fuelman		-86.58	Vehicle # 6413
	Fuelman		-87.60	Vehicle # 6421
TOTAL			-816.54	
44224	Harvey Salt Co.	01/18/2017		
0105305-IN	Harvey Salt Co.	12/21/2016	-1,649.14	Roadway salt
TOTAL			-1,649.14	

Num	Source Name	Date	Paid Amount	Memo
44225	Kelly & Assoc	01/18/2017		Acct 134286
134286	Kelly & Assoc	01/05/2017	-1,597.00	February 2017 Dental & Vision
TOTAL			-1,597.00	
44226	Lawmen Supply C	01/18/2017		
IN1093404	Lawmen Supply C	12/30/2016	-487.00	Deal & Schlaerth - outer carrier vest and accessories
TOTAL			-487.00	
44227	LGIT Insurance	01/18/2017		LGIT-0135
February Health Ins	LGIT Insurance	01/11/2017	-16,092.44	Health Insurance - February 2017
TOTAL			-16,092.44	
44228	Maryland State Retirement Agency	01/18/2017		7131000
PPE 01.15.2017	Maryland State Retirement Agency	01/15/2017	-2,378.53	PPE 01.15.2017
TOTAL			-2,378.53	
44229	MD Mayors Assoc	01/18/2017		
Winter MMA Conferenc	MD Mayors Assoc	01/09/2017	-170.00	Shaw - Registration for Winter MD Mayors Assoc Conference
TOTAL			-170.00	
44230	SK Printing, Inc.	01/18/2017		
4734	SK Printing, Inc.	01/04/2017	-44.00	Steven Deal - business cards
TOTAL			-44.00	

Num	Source Name	Date	Paid Amount	Memo
44231	Sykesville Car Service	01/18/2017		1416
042423	Sykesville Car Service	01/06/2017	-243.03	6415 - check engine light and install new battery
TOTAL			-243.03	
44232	Vehicle Outfitters	01/18/2017		
32691	Vehicle Outfitters	01/09/2017	-220.00	Replace light on skidloader
TOTAL			-220.00	
44233	Ballard, Wilson	01/24/2017		
800-068.13 Inv 251	Ballard, Wilson	12/31/2016	-478.20	7610 Main St - Review of Prelim Concept Plan - December 2016
TOTAL			-478.20	
44234	Canon Solutions America, Inc.	01/24/2017		
4021106476	Canon Solutions America, Inc.	01/01/2017	-112.00	January 2017 Copier Lease
TOTAL			-8.73	Color Copier Usage - December 2016
44235	Comcast-PW	01/24/2017		15012 103019-01-3
15012 103019-01-3	Comcast-PW	01/07/2017	-84.90	PW Equipment & Internet Service 1/21/2017 to 02/20/2017
TOTAL			-84.90	
44236	Comcast-Gatehouse-8207-02-4	01/24/2017		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	01/14/2017	-87.66	Internet 01/22/17 to 02/21/17
TOTAL			-87.66	

Num	Source Name	Date	Paid Amount	Memo
44237	Freedom Septic Service, Inc.	01/24/2017		
34310	Freedom Septic Service, Inc.	01/17/2017	-65.00	Portable toilet - Little Sykes
34309	Freedom Septic Service, Inc.	01/17/2017	-195.00	Portable toilets - South Branch Park
TOTAL			-260.00	
44238	Fuelman	01/24/2017		Purchases and charges 12/26/16 - 01/01/2017
NP49329187	Fuelman	01/02/2017	-176.71	Vehicle #1
	Fuelman		-35.70	Vehicle #2a
	Fuelman		-107.96	Vehicle #3
	Fuelman		-111.46	Vehicle #3A
	Fuelman		-32.82	Vehicle #4
	Fuelman		-88.89	Vehicle #13a
	Fuelman		-73.12	Vehicle # 6411 R
	Fuelman		-93.09	Vehicle # 6413
	Fuelman		-66.01	Vehicle # 6421
TOTAL			-785.76	
44239	NAPA Auto Parts	01/24/2017		
858620	NAPA Auto Parts	12/19/2016	-2.29	Light bulb for truck
TOTAL			-2.29	
44240	National Association of Chiefs of Police	01/24/2017		
12 Mos. Membership	National Association of Chiefs of Police	01/17/2017	-60.00	12 months membership and magazine subscription
TOTAL			-60.00	
44241	Old Town Motor Co.	01/24/2017		
A027123	Old Town Motor Co.	12/16/2016	-196.05	P/M on dump truck - 2002 F450
TOTAL			-196.05	

Num	Source Name	Date	Paid Amount	Memo
44242	Platinum 1998	01/24/2017		5588-4691-1328-1998
05709G	Platinum 1998	12/29/2016	-17.65	Mailed 2 cert letters for BZA case
TOTAL			-17.65	
44243	Platinum 3148	01/24/2017		
06759G	Platinum 3148	12/16/2016	-504.00	Town staff Christmas lunch at Baldwins
BQ1PE05DE787	Platinum 3148	12/29/2016	-674.00	ICMA 2017 Annual Membership Dues
TOTAL			-1,178.00	
44244	Rosen Hoover P.A.	01/24/2017		
108084 DJH	Rosen Hoover P.A.	12/31/2016	-2,119.83	December 2016 - Purchase of 714 Sandosky
108080 DJH	Rosen Hoover P.A.	12/31/2016	-1,232.00	December 2016 - General Matters
TOTAL			-3,351.83	
44245	RP Alignment, I	01/24/2017		
238576	RP Alignment, I	01/14/2017	-642.80	P/M on trash truck #1 and computer issue
TOTAL			-642.80	
44246	Sprint	01/24/2017		103416260
103416260-112	Sprint	01/08/2017	-166.75	Service for cell phones and equipment
	Sprint		-52.52	Cell Phone - Dawn
	Sprint		-65.52	Cell Phone PD
	Sprint		-52.52	Cell Phone -Mark
TOTAL			-337.31	

Num	Source Name	Date	Paid Amount	Memo
44247	Platinum 7186 pw	01/24/2017		5588 4691 1624 7186
09964G	Platinum 7186 pw	12/15/2016	-18.87	Replaced American flag at shop
2831083	Platinum 7186 pw	12/15/2016	-38.47	Hosted MID Public Works meeting - donuts and coffee
03404G	Platinum 7186 pw	12/19/2016	-32.39	Parts to repair trucks
01571G	Platinum 7186 pw	12/20/2016	-54.99	Replace battery
05561G	Platinum 7186 pw	12/21/2016	-44.75	Breakfast for the crew 12/21/16
09290G	Platinum 7186 pw	12/22/2016	-31.82	Hose extender for skid loader
02236G	Platinum 7186 pw	01/04/2017	-259.51	Hose line for loader
	TOTAL		-480.80	
44248	Comcast-PO-2824-01-6	01/25/2017		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	01/14/2017	-92.91	Internet 1/22/17 to 2/21/2017
	TOTAL		-92.91	
44249	American United Life Insurance Company	01/25/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	01/17/2017	-260.96	February 2017 Life, ADD
	American United Life Insurance Company		-483.41	February 2017 STD
	American United Life Insurance Company		-235.20	February 2017 LTD
	TOTAL		-979.57	
44251	ADT Security Services	01/31/2017		Account 401721504
401721504	ADT Security Services	01/09/2017	-44.30	714 Sandosky - Alarm - 01.29.17 to 2.27.17
	TOTAL		-44.30	
44252	B&D Truck Hoist	01/31/2017		
50003	B&D Truck Hoist	01/09/2017	-305.00	Replaced spinner motor on salt spreader
	TOTAL		-305.00	

Num	Source Name	Date	Paid Amount	Memo
44253	Baltimore Sun Company	01/31/2017		
003081720	Baltimore Sun Company	12/28/2016	-72.74	BZA Case #2017-01
CU00348812	Baltimore Sun Company	01/30/2017	-59.74	BZA Case #2017-01 - Legal Notice on 1/4/17
TOTAL			-132.48	
44254	Chesapeake Employers	01/31/2017		Policy # 2159105
2159105	Chesapeake Employers	01/23/2017	-8,638.00	8th Installment Payment on FY17 Premium
TOTAL			-8,638.00	
44255	Cintas Corp	01/31/2017		042-41462
387822555	Cintas Corp	01/05/2017	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
387825014	Cintas Corp	01/12/2017	-67.89	Uniforms
	Cintas Corp		-96.66	Shop Supplies
387827448	Cintas Corp	01/19/2017	-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
387829951	Cintas Corp	01/26/2017	-67.89	Uniforms
	Cintas Corp		-80.94	Shop Supplies
TOTAL			-535.62	
44256	Cintas First Ai	01/31/2017		Cust #07795
5006973281	Cintas First Ai	01/25/2017	-39.96	First aid supplies
TOTAL			-39.96	

Num	Source Name	Date	Paid Amount	Memo
44257	ComCast-Police-8780-01-0	01/31/2017		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	01/14/2017	-1.34	Digital Converter 01/22/17 - 02/21/17
TOTAL			-1.34	
44258	Crystal Spring	01/31/2017		1160808 1386206
1386206 012217	Crystal Spring	01/22/2017	-47.68	Water delivery January 2017
	Crystal Spring		-51.69	Water delivery January 2017
	Crystal Spring		-51.69	Water delivery January 2017
TOTAL			-151.06	
44259	Fuelman	01/31/2017		Purchases and charges 01/02/2017 - 01/08/2017
NP49394898	Fuelman	01/09/2017	-100.97	Vehicle #1
	Fuelman		-12.26	Vehicle #2a
	Fuelman		-132.33	Vehicle #3
	Fuelman		-133.53	Vehicle #13a
	Fuelman		-25.97	Misc. and gas cans
	Fuelman		-24.25	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-31.45	Vehicle # 6412
	Fuelman		-54.67	Vehicle # 6413
	Fuelman		-42.95	Vehicle # 6416
	Fuelman		-48.74	Vehicle # 6421
TOTAL			-607.12	
44260	Gall's, Inc	01/31/2017		4227640
006814968	Gall's, Inc	01/17/2017	-660.34	Rain coats for the officers
TOTAL			-660.34	

Num	Source Name	Date	Paid Amount	Memo
44261	Harvey Salt Co.	01/31/2017		
0106176-IN	Harvey Salt Co.	01/17/2017	-1,532.49	Roadway salt
TOTAL			-1,532.49	
44262	Jason Smith, JSJC, LLC	01/31/2017		
Refund - BZA Deposit	Jason Smith, JSJC, LLC	01/26/2017	-63.87	Refund of deposit after costs applied
TOTAL			-63.87	
44263	Maryland State Retirement Agency	01/31/2017		7131000
PPE 01.29.2017	Maryland State Retirement Agency	01/31/2017	-2,349.55	PPE 01.29.2017
TOTAL			-2,349.55	
44264	Ron Air Inc.	01/31/2017		
54982	Ron Air Inc.	01/24/2017	-150.00	Replace fan relay on heating system
TOTAL			-150.00	
44265	Royal Electric, Incorporated	01/31/2017		
116326	Royal Electric, Incorporated	01/23/2017	-193.00	Repair parking lot light in Mac Lot
TOTAL			-193.00	
44266	Shannon-Baum	01/31/2017		
0207395-IN	Shannon-Baum	01/23/2017	-315.00	Equipment rental to remove Christmas decorations
TOTAL			-315.00	

Num	Source Name	Date	Paid Amount	Memo
44267	Verizon Wireles	01/31/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	01/22/2017	-280.07	PD Wireless Service 1/23/2017 to 2/22/2017
TOTAL			-280.07	