

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR February 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 February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	719,556.89
1006 · CCB-Savings for Checking Funds	1,471,168.01
1008 · CCB-Old Main Line P.O.	66,850.69
1021 · CCB-Little Sykes Railway	10,530.17
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,216.19
1046 · CCB-Gate House Museum	39,563.76
1061 · CCB-Parks & Recreation	8,717.22
1091 · CCB-Unemployment Reserve	18,493.77
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,289.77
1121 · CCB-Impact Fees	194,554.05
1122 · CCB - Parking Impact Fees	17,036.82
1131 · CCB-Development Inspection Fees	1,681.72
1185 · Police Auxilliary Reserve	<u>3,706.40</u>
Total Checking/Savings	<u>3,310,015.46</u>

Accounts Receivable

11000 · Accounts Receivable	9,393.17
Total Accounts Receivable	<u>9,393.17</u>

Other Current Assets

12000 · Undeposited Funds	12,359.99
1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	23,606.64
1380 · Miscellaneous A/R	100.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	<u>115,808.14</u>
Total 1384 · A/R - Warfield	246,791.38
1395 · Due from WDC (Current Portion)	<u>43,186.00</u>
Total Other Current Assets	<u>326,056.61</u>

Total Current Assets 3,645,465.24

	<u>Feb 28, 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>3,679,198.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	25,148.00
Total Accounts Payable	<u>25,148.00</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2121 · Deposits	150.00
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	-2,240.35
Total 2200 · Payroll Liabilities	<u>-2,240.35</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>117,959.02</u>
Total Current Liabilities	<u>143,107.02</u>
Total Liabilities	143,107.02
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>567,283.42</u>
Total Equity	<u>3,536,091.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,679,198.39</u></u>

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

	<u>Feb 17</u>	<u>Jul '16 - Feb 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	15,076.26	1,340,858.83	1,367,299.00	(26,440.17)
4122 · Corp Personal Property Tax	1,364.93	44,627.92	35,300.00	9,327.92
4130 · Penalties, Tax	381.21	5,570.94	500.00	5,070.94
4140 · Discounts, Tax	0.00	(7,325.05)	(1,000.00)	(6,325.05)
Total 005 · Town Property Taxes	<u>16,822.40</u>	<u>1,383,732.64</u>	<u>1,402,099.00</u>	<u>(18,366.36)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	(3,069.29)	676.62	0.00	676.62
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	46.89	597.52	2,800.00	(2,202.48)
4213 · Building Permits, County	140.88	342.73	750.00	(407.27)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	200.00	1,825.00	2,000.00	(175.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>200.00</u>	<u>1,825.00</u>	<u>2,000.00</u>	<u>(175.00)</u>
4222 · Franchise Fees, Cable TV	0.00	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	419.10	2,760.50	2,000.00	760.50
4229 · Solicitor Permits, Town	22.50	72.50	20.00	52.50
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4431 · Parking Impact Fees	6,891.60	6,891.60	0.00	6,891.60
4821 · Historic District Comm - Zoning	315.00	681.13	100.00	581.13
Total 010 · Licenses & Permits	<u>4,966.68</u>	<u>44,740.56</u>	<u>76,870.00</u>	<u>(32,129.44)</u>
015 · Intergovernmental				
4150 · Income Tax, State	155,712.46	384,129.50	650,000.00	(265,870.50)
4312 · Highway User Revenue, State	5,621.08	114,573.61	132,402.00	(17,828.39)
4315 · State Aid for Police Protection	0.00	26,307.50	52,615.00	(26,307.50)
4324 · Police Dept Overtime Grants	240.00	3,000.00	8,280.00	(5,280.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	<u>161,573.54</u>	<u>801,113.61</u>	<u>1,116,551.00</u>	<u>(315,437.39)</u>

	Feb 17	Jul '16 - Feb 17	Annual Budget	\$ Over Budget
020 · Service Fees				
4450 · Commercial Trash Collection	35.00	21,015.71	25,000.00	(3,984.29)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	302.58	2,385.76	3,609.00	(1,223.24)
4812.1 · Baldwin's ADA Interest	131.87	1,089.86	1,604.00	(514.14)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,721.50	21,422.00	32,013.00	(10,591.00)
4819 · Newsletter Ads - Receipts	360.00	360.00	1,000.00	(640.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	3,550.95	50,914.17	76,226.00	(25,311.83)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	65.12	809.32	1,000.00	(190.68)
4817.4 · PO Postage Income	7,804.40	86,425.44	110,000.00	(23,574.56)
Total 4817 · Post Office Sales Revenue	7,869.52	87,234.76	111,000.00	(23,765.24)
4817.3 · PO Services Income	7.75	86.75	200.00	(113.25)
4817.5 · Stamp Commissions	994.08	10,229.46	12,500.00	(2,270.54)
4817.6 · Tower Rental	370.00	1,840.00	3,500.00	(1,660.00)
4822 · Gatehouse - Donations	0.00	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	9,241.35	103,132.92	132,100.00	(28,967.08)

	<u>Feb 17</u>	<u>Jul '16 - Feb 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	0.00	200.00	500.00	(300.00)
4545 · Insurance Reimbursement	5,047.95	5,047.95		
4810 · Interest	630.92	8,192.15	8,300.00	(107.85)
4833 · Misc Receipts - Police Dept	116.00	926.00	500.00	426.00
4835 · Misc Receipts - General	323.00	1,053.58	800.00	253.58
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>6,117.87</u>	<u>128,098.08</u>	<u>218,965.00</u>	<u>(90,866.92)</u>
Total 000 · Revenues	<u>202,272.79</u>	<u>2,511,731.98</u>	<u>3,022,811.00</u>	<u>(511,079.02)</u>
Total Income	<u>202,272.79</u>	<u>2,511,731.98</u>	<u>3,022,811.00</u>	<u>(511,079.02)</u>
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	8,474.00	89,554.95	110,000.00	(20,445.05)
Total 5105510 · Cost of Sales	<u>8,474.00</u>	<u>89,554.95</u>	<u>110,750.00</u>	<u>(21,195.05)</u>
Total COGS	<u>8,474.00</u>	<u>89,554.95</u>	<u>110,750.00</u>	<u>(21,195.05)</u>
Gross Profit	<u>193,798.79</u>	<u>2,422,177.03</u>	<u>2,912,061.00</u>	<u>(489,883.97)</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	10,400.00	16,000.00	(5,600.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	283.26	1,209.16	7,000.00	(5,790.84)
1007120 · Advertising & Publishing	106.50	1,412.55	2,500.00	(1,087.45)
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	6,281.69	18,444.40	24,400.00	(5,955.60)
1007572 · Christmas Decorations	0.00	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>8,271.45</u>	<u>41,026.54</u>	<u>83,475.00</u>	<u>(42,448.46)</u>

	<u>Feb 17</u>	<u>Jul '16 - Feb 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	112.50	560.31	500.00	60.31
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	112.50	560.31	1,750.00	(1,189.69)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	(428.00)	22,188.33	30,000.00	(7,811.67)
1087220 · Engineering	(1,912.80)	662.74	20,000.00	(19,337.26)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	0.00	36,077.00	35,338.00	739.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	(2,340.80)	75,209.97	104,938.00	(29,728.03)
150 · Administration				
1505000 · Salaries	23,014.42	184,939.60	315,125.00	(130,185.40)
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	224.71	3,117.67	4,800.00	(1,682.33)
1505220 · Telephone TH, Police, PW	428.49	3,227.48	4,300.00	(1,072.52)
1505230 · Building Maintenance TH	0.00	1,594.89	4,400.00	(2,805.11)
1505235 · Housekeeping TH	300.00	2,550.00	5,000.00	(2,450.00)
1505240 · Heating TH	1,176.73	3,647.42	6,500.00	(2,852.58)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	0.00	441.00	500.00	(59.00)
1505300 · Travel Expense-All Depts	22.47	2,203.10	5,000.00	(2,796.90)
1505400 · Office Supplies	241.94	2,417.19	5,750.00	(3,332.81)
1505425 · Postage-All Departments	15.47	887.72	2,200.00	(1,312.28)
1505460 · Building/Kitchen Supplies	129.43	1,012.98	1,000.00	12.98
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	991.30	1,700.00	(708.70)
1505810 · Training & Education	0.00	2,230.82	6,000.00	(3,769.18)
1505820 · Dues & Subscriptions	251.80	1,871.88	2,000.00	(128.12)
1505835 · Bank Fees - Misc Charges	0.00	46.18	100.00	(53.82)
1505836 · Payroll Processing Fees	227.96	2,394.24	3,000.00	(605.76)
1507425 · Contract Services-Copier Lease	111.00	888.00	1,400.00	(512.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	26,249.46	219,931.91	386,314.00	(166,382.09)

	Feb 17	Jul '16 - Feb 17	Annual Budget	\$ Over Budget
210 · Public Safety				
2105000 · Salaries	31,534.17	248,970.97	405,517.00	(156,546.03)
2105005 · Other Overtime	261.00	6,816.65	10,500.00	(3,683.35)
2105006 · Grant Overtime	680.00	2,800.00	8,280.00	(5,480.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	1,000.00	6,900.00	7,500.00	(600.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	114.17	2,840.81	6,000.00	(3,159.19)
2105230 · Building Maintenance	0.00	3,554.54	2,500.00	1,054.54
2105235 · Housekeeping	100.00	800.00	1,400.00	(600.00)
2105240 · Heating	723.46	1,088.49	2,000.00	(911.51)
2105250 · Equipment Maintenance	21.20	3,076.11	6,000.00	(2,923.89)
2105260 · Gasoline & Oil	1,006.12	8,197.83	16,500.00	(8,302.17)
2105270 · Property Maintenance	0.00	441.00	0.00	441.00
2105280 · Vehicle Maintenance	5,634.55	12,180.51	7,500.00	4,680.51
2105400 · Office Supplies	54.24	1,305.84	2,500.00	(1,194.16)
2105500 · Operating Supplies and Expense	135.10	1,828.57	2,000.00	(171.43)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	1,510.00	2,500.00	(990.00)
2105552 · Computer Maintenance	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	409.50	3,342.59	4,000.00	(657.41)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.61	2,756.17	4,000.00	(1,243.83)
2105810 · Training & Education	0.00	674.00	3,000.00	(2,326.00)
2105830 · Subscriptions	150.00	1,185.43	2,000.00	(814.57)
2107410 · Ammunition	0.00	1,734.05	1,750.00	(15.95)
2107425 · Contract Svc-Copier Lease	112.00	896.00	1,100.00	(204.00)
2107450 · Auxiliary Police	191.36	408.59	1,600.00	(1,191.41)
Total 210 · Public Safety	42,472.48	317,732.76	506,849.00	(189,116.24)

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	15,825.92	127,152.92	212,479.00	(85,326.08)
3005005 · Salaries-Overtime-Exclude Snow	299.40	4,510.20	7,500.00	(2,989.80)
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	105.25	1,326.38	2,500.00	(1,173.62)
3005230 · Building Maintenance	277.33	2,474.03	3,500.00	(1,025.97)
3005240 · Heating	246.57	630.32	1,400.00	(769.68)
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	1,615.08	14,234.14	35,000.00	(20,765.86)
3005280 · Vehicle Maintenance	646.95	35,643.93	39,000.00	(3,356.07)
3005400 · Office Supplies	30.89	203.21	800.00	(596.79)
3005500 · Operating Supplies and Expense	649.70	7,119.80	7,000.00	119.80
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	764.10	1,000.00	(235.90)
3005700 · Uniforms	258.79	2,293.32	3,700.00	(1,406.68)
3005705 · Protective Safety Equip	58.94	1,717.58	3,000.00	(1,282.42)
3005710 · Employee Shoe Program	0.00	585.00	1,000.00	(415.00)
3005715 · Cellular Phones	166.32	1,296.82	2,500.00	(1,203.18)
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	6,781.44	46,430.88	80,000.00	(33,569.12)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	27,047.48	256,070.11	422,498.00	(166,427.89)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	1,018.80	5,550.00	(4,531.20)
3107500 · Misc Road materials	188.04	693.73	3,500.00	(2,806.27)
3107511 · Snow Removal Supplies	0.00	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	5,506.93	41,696.52	70,500.00	(28,803.48)
3107580 · Signs	166.25	3,162.97	4,000.00	(837.03)
Total 310 · Streets & Roads	5,861.22	58,533.55	121,050.00	(62,516.45)

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	96.32	1,534.67	3,400.00	(1,865.33)
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	226.71	416.99	2,800.00	(2,383.01)
4105270 · Property Maintenance	1,151.73	7,032.45	10,700.00	(3,667.55)
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	130.00	3,474.00	3,500.00	(26.00)
Total 410 · Parks Maintenance	1,604.76	15,942.86	39,600.00	(23,657.14)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	43.85	564.09	1,200.00	(635.91)
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	0.00	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	43.85	7,163.16	6,450.00	713.16
510 · Visitor Center & Post Office				
5105000 · Salaries	2,391.95	20,160.08	33,576.00	(13,415.92)
5105210 · Utilities	600.65	2,770.22	5,000.00	(2,229.78)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	441.17	720.00	(278.83)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	377.56	2,500.00	(2,122.44)
5105235 · Housekeeping	300.00	2,270.00	3,360.00	(1,090.00)
5105400 · Office Supplies	0.00	803.00	1,000.00	(197.00)
5105553 · Internet Service	92.91	823.18	1,200.00	(376.82)
5105835 · ACH Merchant & Bank Fees	301.77	2,244.17	2,500.00	(255.83)
Total 510 · Visitor Center & Post Office	3,742.28	30,153.38	50,831.00	(20,677.62)

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	141.50	1,264.96	1,700.00	(435.04)
5205220 · Schoolhouse Telephone	27.50	220.09	384.00	(163.91)
5205230 · Building Maintenance	30.00	590.02	1,200.00	(609.98)
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	199.00	2,075.07	4,044.00	(1,968.93)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	16,416.14	19,188.00	(2,771.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	63.88	956.10	1,300.00	(343.90)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	220.09	350.00	(129.91)
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	366.13	1,969.27	4,000.00	(2,030.73)
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	794.64	800.00	(5.36)
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	0.00	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	3,017.17	28,612.24	34,038.00	(5,425.76)

	Feb 17	Jul '16 - Feb 17	Annual Budget	\$ Over Budget
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	0.00	1,770.27	4,800.00	(3,029.73)
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	0.00	1,803.07	5,000.00	(3,196.93)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	411.45	3,576.28	4,600.00	(1,023.72)
6107806 · Retirement Plan/401a	0.00	39,886.52	73,097.00	(33,210.48)
6107807 · Workers' Comp Insurance	8,638.00	95,559.00	86,408.00	9,151.00
6107808 · Long Term Disability/Employer	200.21	1,767.37	3,360.00	(1,592.63)
6107809 · Life Insurance	221.17	1,926.05	2,600.00	(673.95)
6107810 · Health Insurance-Employer Share	15,842.13	132,242.36	240,465.00	(108,222.64)
6107812 · Social Security	5,927.71	48,770.05	76,606.00	(27,835.95)
6107816 · Unemployment Tracking Service	60.00	220.00	0.00	220.00
Total 610 · Employee Benefits	31,300.67	328,712.15	491,786.00	(163,073.85)
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	0.00	10,471.82	98,845.00	(88,373.18)

	<u>Feb 17</u>	<u>Jul '16 - Feb 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	(101.78)	185,865.61	219,505.00	(33,639.39)
Total 700 · Capital Outlay	<u>(101.78)</u>	<u>460,894.71</u>	<u>554,593.00</u>	<u>(93,698.29)</u>
Total Expense	<u>147,479.74</u>	<u>1,854,893.61</u>	<u>2,912,061.00</u>	<u>(1,057,167.39)</u>
Net Ordinary Income	<u>46,319.05</u>	<u>567,283.42</u>	<u>0.00</u>	<u>567,283.42</u>
Net Income	<u><u>46,319.05</u></u>	<u><u>567,283.42</u></u>	<u><u>0.00</u></u>	<u><u>567,283.42</u></u>

TOWN OF SYKESVILLE
Check Register
February 2017

Num	Source Name	Date	Paid Amount	Memo
44268	BG&E	02/07/2017		
January Electric	BG&E	02/02/2017	-50.41	Train Sta Street Light 8317350000
	BG&E		-50.40	Train Sta Street Light 7776091000
	BG&E		-78.81	McElroy Parking Lot 3606000000
	BG&E		-28.30	714 Sandosky Road 0795363906
TOTAL			<u>-207.92</u>	
44269	BG&E Streets	02/07/2017		8066592503
January Electric	BG&E Streets	02/01/2017	-5,062.46	Street lighting - January 2017
TOTAL			<u>-5,062.46</u>	
44270	Bill's Towing,	02/07/2017		
68181	Bill's Towing,	01/13/2017	-265.00	Tow trash truck to RP Alignment for repairs
74880	Bill's Towing,	01/24/2017	-385.00	Towed truck #3 to shop (accident 1.24.17)
TOTAL			<u>-650.00</u>	
44271	Fuelman	02/07/2017		Purchases and charges 01/09/2017 - 01/15/2017
NP49423715	Fuelman	01/16/2017	-89.88	Vehicle #1
	Fuelman		-45.38	Vehicle #2a
	Fuelman		-72.49	Vehicle #3
	Fuelman		-52.12	Vehicle #3A
	Fuelman		-71.53	Vehicle #4
	Fuelman		-28.39	Vehicle #5 - 1998 Inter Tk
	Fuelman		-78.43	Vehicle #13a
	Fuelman		-58.35	Vehicle #15

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-82.31	Vehicle # 6410
	Fuelman		-30.84	Vehicle # 6411 R
	Fuelman		-33.08	Vehicle # 6412
	Fuelman		-26.07	Vehicle # 6413
	Fuelman		-70.16	Vehicle # 6416
	Fuelman		-44.19	Vehicle # 6421
			<u>-783.22</u>	
44272	Gall's, Inc	02/07/2017		4227640
006814971	Gall's, Inc	01/17/2017	-84.91	4 white shirts for blouse jackets
006841549	Gall's, Inc	01/20/2017	-63.59	Command shirt w/zipper and banj
			<u>-148.50</u>	
44273	Gehman Overhead	02/07/2017		
41889	Gehman Overhead	01/31/2017	-125.00	Repairs to garage shop door
			<u>-125.00</u>	
44274	Home Depot	02/07/2017		6035 3225 0327 5731
70624	Home Depot	01/13/2017	-16.94	Heat lamps for Post Office
			<u>-16.94</u>	
44275	Interpretive Direction, LLC	02/07/2017		
01-16-2017	Interpretive Direction, LLC	01/16/2017	-6,677.50	2nd and final payment on Wayside exhibits
			<u>-6,677.50</u>	
44276	Kelly & Assoc	02/07/2017		Acct 134286

Num	Source Name	Date	Paid Amount	Memo
134286	Kelly & Assoc	02/02/2017	-1,342.00	March 2017 Dental & Vision
TOTAL			-1,342.00	
44277	Orkin Pest Cont	02/07/2017	696063	
152040165	Orkin Pest Cont	01/16/2017	-105.38	518 N Schoolhouse Road - Quarterly Invoice 01.16.17 service date
TOTAL			-105.38	
44278	Staples GOVT	02/07/2017	DC1045980	
3327438343	Staples GOVT	01/18/2017	-119.24	Coffee, creamer, lids
TOTAL			-119.24	
44279	United Business Technologies	02/07/2017	T005	
912902	United Business Technologies	01/26/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 01/25/17 to 02/24/17
TOTAL			-159.20	
44280	BG&E	02/14/2017		
January Electric	BG&E	02/08/2017	-166.51	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-64.31	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-24.64	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-114.17	Police Elec. 3117160000
	BG&E		-105.25	Public Wks Elec 0118091000 - Electric
	BG&E		-246.57	Public Wks Heat 0118091000 - Gas
	BG&E		-119.61	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-24.41	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-42.09	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-31.39	SBP: Bldg A Elec 7479211000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-28.03	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-20.68	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-1,014.88	
44281	BG&E Repairs	02/14/2017		Customer No 1473
2695475210	BG&E Repairs	01/31/2017	-330.70	Replace street light equipment damaged by unknown party
TOTAL			-330.70	
44282	Canon Solutions America, Inc.	02/14/2017		
4021397193	Canon Solutions America, Inc.	02/01/2017	-112.00	February 2017 Copier Lease
	Canon Solutions America, Inc.		-14.75	Color Copier Usage - January 2017
TOTAL			-126.75	
44283	Carr Cable Regu	02/14/2017		
Oct 16 - Dec 16	Carr Cable Regu	02/02/2017	-6,281.69	Qtr ending 12/31/2016 Cable Franchise Fee
TOTAL			-6,281.69	
44284	CC Comm, Tipping Fees	02/14/2017		91
9399	CC Comm, Tipping Fees	02/03/2017	-6,781.44	January 2017 tipping fees
TOTAL			-6,781.44	
44285	CC Comm, Utilities	02/14/2017		
Oct-Dec 2016 Water	CC Comm, Utilities	02/07/2017	-160.40	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-434.14	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-39.47	Water/Sewer Gatehouse 05-52-0003

Num	Source Name	Date	Paid Amount	Memo
	CC Comm, Utilities		-39.47	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.89	Water/Sewer Schoolhouse 05-51-1350
TOTAL			-695.37	
44286	Evelyn Sweet	02/14/2017		
Mileage - January	Evelyn Sweet	01/31/2017	-18.73	Mileage - January 2017
TOTAL			-18.73	
44287	Farm & Home Ser	02/14/2017		
408491	Farm & Home Ser	02/02/2017	-15.00	Wooden stakes for no parking signs
TOTAL			-15.00	
44288	Fleming Petrole	02/14/2017		F08670
4570	Fleming Petrole	01/06/2017	-214.91	86.0 Gallons
4616	Fleming Petrole	01/17/2017	-327.37	131.0 Gallons
4863	Fleming Petrole	01/17/2017	-377.85	151.0 Gallons
TOTAL			-920.13	
44289	Fuelman	02/14/2017		Purchases and charges 01/16/2017 - 01/22/2017
NP49469261	Fuelman	01/23/2017	-92.95	Vehicle #1
	Fuelman		-129.36	Vehicle #3
	Fuelman		-85.52	Vehicle #13a
	Fuelman		-43.13	Vehicle # 6410
	Fuelman		-28.43	Vehicle # 6412
	Fuelman		-25.69	Vehicle # 6413
	Fuelman		-62.51	Vehicle # 6416
	Fuelman		-48.94	Vehicle # 6421
TOTAL			-516.53	

Num	Source Name	Date	Paid Amount	Memo
44290	Gardner's Body Shop	02/14/2017		
24322	Gardner's Body Shop	02/10/2017	-5,247.95	Repair 2014 Dodge Charger VIN 371612
TOTAL			-5,247.95	
44292	LGIT Insurance	02/14/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	02/01/2017	-16,092.44	Health Insurance - March 2017
TOTAL			-16,092.44	
44293	Liberty Emblem	02/14/2017		
13493	Liberty Emblem	02/03/2017	-55.58	1 Hat badge
TOTAL			-55.58	
44294	Maryland State Retirement Agency	02/14/2017		7131000
PPE 2.12.2017	Maryland State Retirement Agency	02/14/2017	-2,300.13	PPE 2.12.17
TOTAL			-2,300.13	
44295	Quantel	02/14/2017		14035
1644308	Quantel	02/01/2017	-357.56	February Telephone Service
	Quantel		-55.00	February Telephone Service
	Quantel		-27.50	February Telephone Service
	Quantel		-27.50	February Telephone Service
TOTAL			-467.56	
44296	Rosen Hoover P.A.	02/14/2017		

Num	Source Name	Date	Paid Amount	Memo
108305 DJH	Rosen Hoover P.A.	01/31/2017	-80.00	January 2017 - Purchase of 714 Sandosky
108301 DJH	Rosen Hoover P.A.	01/31/2017	-3,360.00	January 2017 - General Matters
TOTAL			<u>-3,440.00</u>	
44297	Staples GOVT	02/14/2017		
3328093527	Staples GOVT	01/25/2017	-4.42	JR CSI Supplies - Pastels
	Staples GOVT		-290.45	Office supplies for PD
	Staples GOVT		-17.93	Office supplies for Auxiliary Police
3328093526	Staples GOVT	01/25/2017	-18.99	JR CSI Supplies - Paper
33328093522	Staples GOVT	01/25/2017	-32.99	2016 1099 forms
	Staples GOVT		-7.86	Candy for MTC
TOTAL			<u>-372.64</u>	
44298	Sykesville Car Service	02/14/2017		1416
39109	Sykesville Car Service	01/11/2017	-209.71	6414 - battery and oil change
TOTAL			<u>-209.71</u>	
44299	Unemployment Tax Service	02/14/2017		
10263	Unemployment Tax Service	02/06/2017	-60.00	3.1.17 through 5.31.17
TOTAL			<u>-60.00</u>	
44300	Verizon	02/14/2017		000914649223 75Y
000914649223 75Y	Verizon	02/01/2017	-26.63	714 Sandosky - for alarm
TOTAL			<u>-26.63</u>	
44301	NAPA Auto Parts	02/15/2017		

Num	Source Name	Date	Paid Amount	Memo
861487	NAPA Auto Parts	01/24/2017	-34.92	Oil
861556	NAPA Auto Parts	01/25/2017	-22.07	Hose couplings
862260	NAPA Auto Parts	02/03/2017	-48.01	Supplies for the shop
TOTAL			-105.00	
44302	ADT Security Services	02/21/2017		Account 401721504
401721504	ADT Security Services	02/09/2017	-44.30	714 Sandosky - Alarm - 02.28.17 to 3.28.17
TOTAL			-44.30	
44303	ATCO Internatio	02/21/2017		Cust ID #754658
10479173	ATCO Internatio	02/09/2017	-411.50	Quickies, buster, suppress
TOTAL			-411.50	
44304	Baltimore Sun Company	02/21/2017		Acct CU00348812
003122042	Baltimore Sun Company	01/29/2017	-70.66	Ordinance #298 - Legal Ad Increase MTC Compensation
TOTAL			-70.66	
44305	Bobs Welding &	02/21/2017		
140115	Bobs Welding &	01/13/2017	-557.93	Repairs to back up snow plow pump
140116	Bobs Welding &	01/18/2017	-18.00	Snow flap for snow plow
TOTAL			-575.93	
44306	Comcast-PW	02/21/2017		15012 103019-01-3
15012 103019-01-3	Comcast-PW	02/07/2017	-84.90	PW Equipment & Internet Service 2/21/2017 to 03/20/2017
TOTAL			-84.90	

Num	Source Name	Date	Paid Amount	Memo
44307	Edrich Lumber I	02/21/2017	813	
10947	Edrich Lumber I	02/08/2017	-975.00	45 yards shredded mulch
TOTAL			-975.00	
44308	Fuelman	02/21/2017		Purchases and charges 01/23/2017 - 01/29/2017
NP49499333	Fuelman	01/30/2017	-83.99	Vehicle #1
	Fuelman		-42.60	Vehicle #2a
	Fuelman		-21.97	Vehicle #3
	Fuelman		-54.11	Vehicle #4
	Fuelman		-85.66	Vehicle #13a
	Fuelman		-25.79	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-84.69	Vehicle # 6410
	Fuelman		-33.78	Vehicle # 6411 R
	Fuelman		-68.09	Vehicle # 6413
	Fuelman		-78.60	Vehicle # 6416
	Fuelman		-23.80	Vehicle # 6421
	Fuelman		-32.49	Vehicle #6414
TOTAL			-635.57	
44309	MAHDC	02/21/2017		
2017 Membership	MAHDC	02/14/2017	-75.00	2017 dues
TOTAL			-75.00	
44310	Mullinix & Sons	02/21/2017	08454	
CD00926	Mullinix & Sons	02/15/2017	-51.76	2 oil filters for tractor
TOTAL			-51.76	

Num	Source Name	Date	Paid Amount	Memo
44311	Platinum 1998	02/21/2017		
03634G	Platinum 1998	01/11/2017	-188.00	4 rolls of stamps
05578G	Platinum 1998	01/12/2017	-4.43	Mail CD to Richard Wagner
TOTAL			-192.43	
44312	Platinum 3148	02/21/2017		
88	Platinum 3148	01/10/2017	-90.00	IPMP Webinar #88
m4cxrxh	Platinum 3148	01/24/2017	-84.00	Howard County Boom for Dawn or Mayor
TOTAL			-174.00	
44313	Platinum 7186 pw	02/21/2017		5588 4691 1624 7186
05826G	Platinum 7186 pw	01/10/2017	-129.23	Hydro hose for salt spreader
05852G	Platinum 7186 pw	01/10/2017	-70.57	Supplies for projects
07313G	Platinum 7186 pw	01/18/2017	-171.97	Lumber for making park benches
04762G	Platinum 7186 pw	01/20/2017	-44.28	Hardware, sandpaper for park benches
45105	Platinum 7186 pw	01/24/2017	-265.00	Towed Truck #3 after accident
01084G	Platinum 7186 pw	02/02/2017	-16.20	Office supplies
TOTAL			-697.25	
44314	Platinum 9500	02/21/2017		5588 4691 1736 9500
MMA Conf Hotel	Platinum 9500	02/04/2017	-283.26	Hotel Room - MMA Conference
TOTAL			-283.26	
44315	Royal Electric, Incorporated	02/21/2017		
116375	Royal Electric, Incorporated	01/31/2017	-75.00	Repairs to street light on Mac Lot

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-75.00	
44316	Shannon-Baum	02/21/2017		
0207662-IN	Shannon-Baum	02/14/2017	-166.25	Replaced streets signs Ashbrook, Kalorama, Shimmering Run
TOTAL			-166.25	
44317	Sprint	02/21/2017		103416260
103416260-113	Sprint	02/08/2017	-166.32	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			-336.88	
44318	Staples GOVT	02/21/2017		
3329400510	Staples GOVT	02/02/2017	-7.38	Certificate holder
	Staples GOVT		-69.09	Paper towels, hand wash
3329480644	Staples GOVT	02/03/2017	-39.49	Toaster
TOTAL			-115.96	
44319	NAPA Auto Parts	02/21/2017		
862738	NAPA Auto Parts	02/09/2017	-13.21	Supplies for the shop
863279	NAPA Auto Parts	02/16/2017	-5.78	Fuses for trucks
TOTAL			-18.99	
44320	Platinum 3663	02/21/2017		
1001228096	Platinum 3663	01/01/2017	-150.00	IACP Membership Renewal

Num	Source Name	Date	Paid Amount	Memo
00064G	Platinum 3663	01/13/2017	-9.36	Award certificate frames
06186G	Platinum 3663	01/13/2017	-156.23	Auxiliary awards dinner
105853216	Platinum 3663	01/19/2017	-75.88	15 Watt Solar Panel
64968833	Platinum 3663	01/24/2017	-112.49	Chief's boots
09651G	Platinum 3663	02/06/2017	-21.20	Jumper cables for police station
07064G	Platinum 3663	02/06/2017	-10.00	Jumper cables for police station
13621	Platinum 3663	02/08/2017	-75.00	Aux police internship - Kevin and Mike
			<u>-610.16</u>	
44321	Comcast-Gatehouse-8207-02-4	02/22/2017		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	02/14/2017	-87.66	Internet 02/22/17 to 03/21/17
			<u>-87.66</u>	
44322	Comcast-PO-2824-01-6	02/22/2017		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	02/14/2017	-92.91	Internet 2/22/17 to 3/21/2017
			<u>-92.91</u>	
44323	ComCast-Police-8780-01-0	02/22/2017		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	02/14/2017	-1.34	Digital Converter 02/22/17 - 03/21/17
			<u>-1.34</u>	
44324	Comptroller Of Maryland	02/22/2017		Pay Balance on Admissions & Amusement Tax
52-6001575	Comptroller Of Maryland	02/22/2017	-3,069.29	Repay remaining overpayment balance from Oct 2016
			<u>-3,069.29</u>	
44325	ATCO Internatio	02/28/2017		Cust ID #754658

Num	Source Name	Date	Paid Amount	Memo
10479466	ATCO Internatio	02/14/2017	-127.58	C-fold paper towels
TOTAL			-127.58	
44326	Betcher, Nicholas	02/28/2017		
Car Wash Supplies	Betcher, Nicholas	02/20/2017	-54.40	Car wash supplies
TOTAL			-54.40	
44327	Brekford Corp	02/28/2017		
161157	Brekford Corp	01/18/2017	-2,265.00	6415 - replacement camera
TOTAL			-2,265.00	
44328	Cintas Corp	02/28/2017		042-41462
3878323407	Cintas Corp	02/02/2017	-67.89	Uniforms
387834830	Cintas Corp	02/09/2017	-43.23	Shop Supplies
387837240	Cintas Corp	02/16/2017	-67.89	Uniforms
387839685	Cintas Corp	02/23/2017	-96.66	Shop Supplies
	Cintas Corp		-67.89	Uniforms
	Cintas Corp		-43.23	Shop Supplies
	Cintas Corp		-55.12	Uniforms
	Cintas Corp		-94.21	Shop Supplies
TOTAL			-536.12	
44329	Cintas First Ai	02/28/2017		Cust #07795
5007328309	Cintas First Ai	02/23/2017	-58.94	First aid supplies
TOTAL			-58.94	
44330	Crystal Spring	02/28/2017		1160808 1386206

Num	Source Name	Date	Paid Amount	Memo
1386206 021917	Crystal Spring	02/19/2017	-60.34	Water delivery February 2017
	Crystal Spring		-64.36	Water delivery February 2017
	Crystal Spring		-64.36	Water delivery February 2017
TOTAL			-189.06	
44331	Freedom Septic Service, Inc.	02/28/2017		
34651	Freedom Septic Service, Inc.	02/14/2017	-130.00	Handicap portable toilet - South Branch Park
TOTAL			-130.00	
44332	Fuelman	02/28/2017		Purchases and charges 01/30/2017 - 02/05/2017
NP49617588	Fuelman	02/06/2017	-95.39	Vehicle #1
	Fuelman		-37.05	Vehicle #2a
	Fuelman		-199.44	Vehicle #3A
	Fuelman		-225.23	Vehicle #13a
	Fuelman		-24.83	Vehicle #15
	Fuelman		-40.86	Vehicle # 6410
	Fuelman		-33.97	Vehicle # 6411 R
	Fuelman		-22.36	Vehicle # 6412
	Fuelman		-73.93	Vehicle # 6416
	Fuelman		-74.11	Vehicle # 6421
TOTAL			-827.17	
44333	Gall's, Inc	02/28/2017		4227640
006935572	Gall's, Inc	02/04/2017	-225.94	Uniforms - Chief, Kirkner, Bird
TOTAL			-225.94	
44334	NAPA Auto Parts	02/28/2017		

Num	Source Name	Date	Paid Amount	Memo
860175	NAPA Auto Parts	01/09/2017	-29.96	Parts and supplies for shop
860591	NAPA Auto Parts	01/13/2017	-17.96	Rain de-icer
863401	NAPA Auto Parts	02/17/2017	-7.34	JB weld
863354	NAPA Auto Parts	02/17/2017	-23.60	Duct tape
TOTAL			-78.86	
44335	Staples GOVT	02/28/2017		DC1045980
3330390091	Staples GOVT	02/12/2017	-143.51	Coffee, toner
TOTAL			-143.51	
44336	Sykesville Car Service	02/28/2017		1416
39356	Sykesville Car Service	02/08/2017	-246.45	6415 - battery
39421	Sykesville Car Service	02/15/2017	-45.00	6412 - oil change
TOTAL			-291.45	
44337	Ballard, Wilson	02/28/2017		
800-068.73 Inv 98	Ballard, Wilson	12/31/2016	-1,912.80	December 2016 - Raincliffe Revisions
TOTAL			-1,912.80	
44338	Rosen Hoover P.A.	02/28/2017		
108083 DJH	Rosen Hoover P.A.	12/31/2016	-476.00	December 2016 - Raincliffe
TOTAL			-476.00	
44339	Maryland State Retirement Agency	02/28/2017		7131000
PPE 02.26.2017	Maryland State Retirement Agency	02/28/2017	-2,300.13	PPE 02.26.2017
TOTAL			-2,300.13	