

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR January 2018

Includes for this period:

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

Submitted by: Evelyn Sweet, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

| | |
|--|--------------|
| 1004 · Vendor & P/R Checking | 896,255.48 |
| 1006 · CCB-Savings for Checking Funds | 1,477,975.21 |
| 1008 · CCB-Old Main Line P.O. | 86,381.77 |
| 1021 · CCB-Little Sykes Railway | 10,544.77 |
| 1030 · Petty Cash Fund | 650.00 |
| 1041 · CCB-Historic District Comm. | 2,218.24 |
| 1046 · CCB-Gate House Museum | 30,272.58 |
| 1061 · CCB-Parks & Recreation | 8,725.27 |
| 1091 · CCB-Unemployment Reserve | 18,519.41 |
| 1094 · Cert of Deposit - CDARS @ NWSB | 503,502.63 |
| 1095 · Certificates of Deposit General | 250,000.00 |
| 1096 · Money Market Account NWSB | 5,551.46 |
| 1121 · CCB-Impact Fees | 111,871.83 |
| 1122 · CCB - Parking Impact Fees | 23,954.40 |
| 1131 · CCB-Development Inspection Fees | 1,683.26 |
| 1185 · Police Auxiliary Reserve | 3,709.80 |

Total Checking/Savings 3,431,816.11

Accounts Receivable

| | |
|-----------------------------|----------|
| 11000 · Accounts Receivable | 8,367.10 |
|-----------------------------|----------|

Total Accounts Receivable 8,367.10

Other Current Assets

| | |
|-------------------------------------|-------------------|
| 12000 · Undeposited Funds | 226.81 |
| 1317 · A/R R/E Taxes 16/17 | 1,735.06 |
| 1350 · Grants Receivable | 92,790.59 |
| 1380 · Miscellaneous A/R | 100.00 |
| 1384 · A/R - Warfield | |
| 1384.5 · Note Receivable -WDC | 134,385.24 |
| 1384.6 · Note Receivable - 2013 WDC | 35,000.00 |
| 1384 · A/R - Warfield - Other | 14,947.14 |
| Total 1384 · A/R - Warfield | <u>184,332.38</u> |

| | |
|---------------------------------------|----------|
| 1395 · Due from WDC (Current Portion) | 8,959.00 |
|---------------------------------------|----------|

Total Other Current Assets 288,143.84

Total Current Assets 3,728,327.05

Jan 31, 18

| | |
|---|----------------------------|
| Other Assets | |
| 1402 · Loan Receivable-Baldwin's ADA | 30,124.40 |
| Total Other Assets | <u>30,124.40</u> |
| TOTAL ASSETS | <u>3,758,451.45</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 36,439.64 |
| Total Accounts Payable | <u>36,439.64</u> |
| Other Current Liabilities | |
| 2001 · Accounts Payable - Other | 14,947.14 |
| 2121 · Deposits | 75.00 |
| 2123 · PWA Deposits | 1,000.00 |
| 2144 · Misc. Deferred Revenue | 37.99 |
| 2200 · Payroll Liabilities | |
| 2222 · Maryland State Retirement | -2,079.02 |
| Total 2200 · Payroll Liabilities | <u>-2,079.02</u> |
| 2305 · Warfield Sale | 1,249.29 |
| Total Other Current Liabilities | <u>15,230.40</u> |
| Total Current Liabilities | <u>51,670.04</u> |
| Total Liabilities | 51,670.04 |
| Equity | |
| 3100 · Fund Balance - Unassigned | 951,281.26 |
| 3102 · Fund Balance - Nonspendable | 237,758.00 |
| 3103 · Fund Balance - Restricted | 229,303.00 |
| 3104 · Fund Balance - Assigned | 628,276.00 |
| 32000 · Retained Earnings | 1,676,397.72 |
| 32999 · Net Income YE Closing Acct | -489,488.92 |
| Net Income | <u>473,254.35</u> |
| Total Equity | <u>3,706,781.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,758,451.45</u> |

TOWN OF SYKESVILLE

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

| | <u>Jan 18</u> | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------|-------------------------|----------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 000 · Revenues | | | | |
| 005 · Town Property Taxes | | | | |
| 4115 · Real Estate Tax Revenue 17/18 | 454,152.19 | 1,376,252.09 | 1,425,509.00 | (49,256.91) |
| 4122 · Corp Personal Property Tax | 174.65 | 44,820.77 | 41,000.00 | 3,820.77 |
| 4130 · Penalties, Tax | 2,146.82 | 3,078.36 | 1,000.00 | 2,078.36 |
| 4140 · Discounts, Tax | (0.37) | (8,158.39) | (1,000.00) | (7,158.39) |
| Total 005 · Town Property Taxes | <u>456,473.29</u> | <u>1,415,992.83</u> | <u>1,466,509.00</u> | <u>(50,516.17)</u> |
| 010 · Licenses & Permits | | | | |
| 4160 · Admissions Tax, State | 150.67 | 472.91 | 1,000.00 | (527.09) |
| 4211 · Alcoholic Beverages, State | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 4212 · Traders Licenses, County | 0.00 | 901.68 | 1,500.00 | (598.32) |
| 4213 · Building Permits, County | 123.29 | 152.49 | 500.00 | (347.51) |
| 4221 · Park/Visitor Center Permits Twn | | | | |
| 4221.2 · M.C. Park Pavillion Rentals | 200.00 | 1,450.00 | 2,000.00 | (550.00) |
| 4221.4 · South Branch Park Rental | 0.00 | 360.00 | 0.00 | 360.00 |
| Total 4221 · Park/Visitor Center Permits Twn | <u>200.00</u> | <u>1,810.00</u> | <u>2,000.00</u> | <u>(190.00)</u> |
| 4222 · Franchise Fees, Cable TV | 15,839.39 | 31,796.05 | 61,766.00 | (29,969.95) |
| 4225 · Bid Packages, Town | 0.00 | 0.00 | 100.00 | (100.00) |
| 4227 · Bldg/Zoning Permits, Town | 25.00 | 830.67 | 2,000.00 | (1,169.33) |
| 4229 · Solicitor Permits, Town | 0.00 | 0.00 | 20.00 | (20.00) |
| 4821 · Historic District Comm - Zoning | 0.00 | 240.00 | 100.00 | 140.00 |
| Total 010 · Licenses & Permits | <u>16,338.35</u> | <u>36,203.80</u> | <u>69,986.00</u> | <u>(33,782.20)</u> |
| 015 · Intergovernmental | | | | |
| 4150 · Income Tax, State | 1,471.56 | 201,986.66 | 675,000.00 | (473,013.34) |
| 4312 · Highway User Revenue, State | 0.00 | 110,989.41 | 136,995.00 | (26,005.59) |
| 4315 · State Aid for Police Protection | 0.00 | 26,050.00 | 52,615.00 | (26,565.00) |
| 4324 · Police Dept Overtime Grants | 400.00 | 2,180.00 | 6,500.00 | (4,320.00) |
| 4328 · Town County Agreement | 0.00 | 272,518.00 | 272,518.00 | 0.00 |
| Total 015 · Intergovernmental | <u>1,871.56</u> | <u>613,724.07</u> | <u>1,143,628.00</u> | <u>(529,903.93)</u> |

| | <u>Jan 18</u> | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|-------------------------|----------------------|-----------------------|
| 020 · Service Fees | | | | |
| 4450 · Commercial Trash Collection | 7,700.00 | 23,045.68 | 30,380.00 | (7,334.32) |
| 4451 · Commercial Solid Waste Permits | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 4811.1 · Baldwin's ADA Principal | 316.74 | 2,189.78 | 3,793.00 | (1,603.22) |
| 4812.1 · Baldwin's ADA Interest | 117.71 | 851.41 | 1,420.00 | (568.59) |
| 4813 · Baldwin's Percent Rent | 3,982.76 | 7,881.28 | 9,700.00 | (1,818.72) |
| 4815 · Rentals, Equip & Property | 2,774.08 | 18,658.24 | 32,652.00 | (13,993.76) |
| 4819 · Newsletter Ads - Receipts | 0.00 | 260.00 | 1,000.00 | (740.00) |
| 4841 · Code Remediation Fees | 0.00 | 150.00 | 0.00 | 150.00 |
| Total 020 · Service Fees | 14,891.29 | 53,036.39 | 79,945.00 | (26,908.61) |
| 025 · Local / Program Revenues | | | | |
| 4817 · Post Office Sales Revenue | | | | |
| 4817.2 · PO Retail Income | 93.21 | 766.55 | 1,000.00 | (233.45) |
| 4817.4 · PO Postage Income | 10,719.45 | 75,649.64 | 115,000.00 | (39,350.36) |
| Total 4817 · Post Office Sales Revenue | 10,812.66 | 76,416.19 | 116,000.00 | (39,583.81) |
| 4817.3 · PO Services Income | 7.25 | 139.25 | 150.00 | (10.75) |
| 4817.5 · Stamp Commissions | 2,154.21 | 8,161.52 | 12,500.00 | (4,338.48) |
| 4817.6 · Tower Rental | 720.00 | 4,855.00 | 3,000.00 | 1,855.00 |
| 4822 · Gatehouse - Donations | 0.00 | 0.00 | 250.00 | (250.00) |
| 4829 · Schoolhouse Donations | 0.00 | 75.00 | 0.00 | 75.00 |
| 4837 · Little Sykes Railway Revenues | 555.05 | 2,325.31 | 2,500.00 | (174.69) |
| 4840 · Military Memorial Donations | 100.00 | 1,400.00 | 0.00 | 1,400.00 |
| 4851 · P & R Revenues | | | | |
| 4851.7 · P&R Concert Concessions | 0.00 | 72.25 | 500.00 | (427.75) |
| 4852.1 · P&R Cinema Sponsorships | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| 4852.2 · P&R Cinema Concessions | 0.00 | 298.97 | 400.00 | (101.03) |
| Total 4851 · P & R Revenues | 0.00 | 371.22 | 2,100.00 | (1,728.78) |
| Total 025 · Local / Program Revenues | 14,349.17 | 93,743.49 | 136,500.00 | (42,756.51) |

| | Jan 18 | Jul '17 - Jan 18 | Annual Budget | \$ Over Budget |
|---|-------------------|-------------------------|----------------------|-----------------------|
| 030 · Revenue from Other Sources | | | | |
| 4323 · Grants, Misc Projects, State | 28,380.00 | 28,380.00 | 35,769.00 | (7,389.00) |
| 4510 · Parking Violations | 175.00 | 2,300.00 | 300.00 | 2,000.00 |
| 4545 · Insurance Reimbursement | 0.00 | 3,331.10 | 0.00 | 3,331.10 |
| 4810 · Interest | 722.61 | 8,323.01 | 10,000.00 | (1,676.99) |
| 4826 · DHCD SDSGIF Grant - 7610 Main | 7,128.00 | 7,128.00 | 7,128.00 | 0.00 |
| 4833 · Misc Receipts - Police Dept | 30.00 | 765.00 | 500.00 | 265.00 |
| 4835 · Misc Receipts - General | 0.00 | 2,894.07 | 1,000.00 | 1,894.07 |
| 4911 · Use of Restricted Fund Bal - GH | 0.00 | 0.00 | 16,500.00 | (16,500.00) |
| 4912 · Use of Assigned Fund Bal.- P. D | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| 4981 · Use of Assigned Fnd.Bal-Parks | 0.00 | 0.00 | 7,362.00 | (7,362.00) |
| 4984 · Use of Assignd. Fnd Bal-Schlhs | 0.00 | 0.00 | 3,784.00 | (3,784.00) |
| 4985 · Use of Unrestricted Fund Balanc | 0.00 | 0.00 | 54,526.00 | (54,526.00) |
| 4990 · Use of Assigned Fund Bal - PW | 0.00 | 0.00 | 18,792.00 | (18,792.00) |
| 4999.04 · Linear Trail Widening | 63,059.55 | 63,059.55 | 79,000.00 | (15,940.45) |
| Total 030 · Revenue from Other Sources | 99,495.16 | 116,180.73 | 238,161.00 | (121,980.27) |
| Total 000 · Revenues | 603,418.82 | 2,328,881.31 | 3,134,729.00 | (805,847.69) |
| Total Income | 603,418.82 | 2,328,881.31 | 3,134,729.00 | (805,847.69) |
| Cost of Goods Sold | | | | |
| 5105510 · Cost of Sales | | | | |
| 5105512 · P.O. Retail Sales Expense | 0.00 | 171.54 | 0.00 | 171.54 |
| 5105514 · P.O. Postage for Resale Expense | 9,977.00 | 75,919.34 | 115,000.00 | (39,080.66) |
| Total 5105510 · Cost of Sales | 9,977.00 | 76,090.88 | 115,000.00 | (38,909.12) |
| Total COGS | 9,977.00 | 76,090.88 | 115,000.00 | (38,909.12) |
| Gross Profit | 593,441.82 | 2,252,790.43 | 3,019,729.00 | (766,938.57) |

| | Jan 18 | Jul '17 - Jan 18 | Annual Budget | \$ Over Budget |
|---|------------------|-------------------------|----------------------|-----------------------|
| Expense | | | | |
| 100 · Mayor & Town Council | | | | |
| 1005000 · Salaries | 1,750.01 | 12,250.07 | 21,000.00 | (8,749.93) |
| 1007110 · Maryland Municipal League Dues | 0.00 | 5,525.42 | 5,500.00 | 25.42 |
| 1007115 · Md Municipal League Convention | 232.78 | 567.78 | 7,000.00 | (6,432.22) |
| 1007120 · Advertising & Publishing | 0.00 | 365.23 | 2,500.00 | (2,134.77) |
| 1007125 · Flowers & Condolences | 0.00 | 0.00 | 500.00 | (500.00) |
| 1007126 · Contest Residential Holiday Dec | 0.00 | 175.50 | 175.00 | 0.50 |
| 1007127 · Town Newsletter | 0.00 | 5,961.53 | 9,350.00 | (3,388.47) |
| 1007132 · Employee Events | 23.66 | 356.16 | 500.00 | (143.84) |
| 1007133 · Mayor and Council Retreat | 0.00 | 0.00 | 200.00 | (200.00) |
| 1007430 · Community Media Center | 0.00 | 6,382.64 | 24,706.00 | (18,323.36) |
| 1007572 · Christmas Decorations | 210.00 | 1,461.28 | 1,450.00 | 11.28 |
| 1007817 · Contingency | 0.00 | 1,952.00 | 10,000.00 | (8,048.00) |
| 1007827 · Volunteer Fire Co. Donation | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total 100 · Mayor & Town Council | 2,216.45 | 38,997.61 | 86,881.00 | (47,883.39) |
| 105 · Town Commissions | | | | |
| 1057310 · Plan & Zone Commission | 0.00 | 0.00 | 500.00 | (500.00) |
| 1057320 · SHDC-Oper Exp Town Funded | 7.99 | 11.75 | 500.00 | (488.25) |
| 1057845 · SHDC- Grant Program | 0.00 | 0.00 | 750.00 | (750.00) |
| Total 105 · Town Commissions | 7.99 | 11.75 | 1,750.00 | (1,738.25) |
| 108 · Professional Services | | | | |
| 1085100 · Audit Fees | 0.00 | 12,700.00 | 12,700.00 | 0.00 |
| 1087210 · Legal Counsel | 5,159.79 | 20,327.79 | 36,500.00 | (16,172.21) |
| 1087220 · Engineering | 1,306.10 | 16,918.41 | 15,000.00 | 1,918.41 |
| 1087221 · Professional Services Property | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 1087231 · Actuarial Study | 0.00 | 0.00 | 6,480.00 | (6,480.00) |
| 1087240 · Codification Services | 0.00 | 995.84 | 3,000.00 | (2,004.16) |
| 1087813 · Insurance - General & Liability | 0.00 | 34,172.00 | 36,000.00 | (1,828.00) |
| 1087900 · Employment Search Services | 6,833.08 | 22,115.97 | 19,800.00 | 2,315.97 |
| Total 108 · Professional Services | 13,298.97 | 108,830.01 | 131,080.00 | (22,249.99) |

| | Jan 18 | Jul '17 - Jan 18 | Annual Budget | \$ Over Budget |
|---|------------------|-------------------------|----------------------|-----------------------|
| 150 · Administration | | | | |
| 1505000 · Salaries | 46,625.43 | 204,028.89 | 336,000.00 | (131,971.11) |
| 1505001 · Town Administration - Intern | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 1505025 · Comp & Sick Time Payout | 0.00 | 3,516.36 | 3,517.00 | (0.64) |
| 1505026 · Vacation Time Pay Out | 0.00 | 8,806.06 | 8,806.00 | 0.06 |
| 1505027 · Circuit Rider Program Match | 0.00 | 0.00 | 1,250.00 | (1,250.00) |
| 1505210 · Utilities Town House | 469.67 | 4,265.67 | 4,800.00 | (534.33) |
| 1505220 · Telephone TH, Police, PW | 357.58 | 2,504.06 | 4,300.00 | (1,795.94) |
| 1505221 · Telephone & Alarm - 714 Sandosk | 124.02 | 562.03 | 900.00 | (337.97) |
| 1505230 · Building Maintenance TH | 1,773.52 | 2,521.15 | 4,200.00 | (1,678.85) |
| 1505235 · Housekeeping TH | 300.00 | 2,590.00 | 5,000.00 | (2,410.00) |
| 1505240 · Heating TH | 1,632.96 | 3,682.84 | 6,500.00 | (2,817.16) |
| 1505250 · Equipment Maintenance | 0.00 | 1,498.50 | 1,500.00 | (1.50) |
| 1505270 · Prop Maintenance - Landscaping | 0.00 | 126.00 | 600.00 | (474.00) |
| 1505300 · Travel Expense-All Depts | 1,558.86 | 8,534.76 | 5,000.00 | 3,534.76 |
| 1505400 · Office Supplies | 527.34 | 2,783.50 | 5,500.00 | (2,716.50) |
| 1505425 · Postage-All Departments | 231.10 | 628.54 | 2,200.00 | (1,571.46) |
| 1505460 · Building/Kitchen Supplies | 47.93 | 553.26 | 1,200.00 | (646.74) |
| 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 | 2,009.55 | 2,600.00 | (590.45) |
| 1505553 · Website Annual Fee | 0.00 | 0.00 | 1,575.00 | (1,575.00) |
| 1505610 · Bank Rental | 0.00 | 0.00 | 90.00 | (90.00) |
| 1505715 · Cellular Phones | 274.38 | 910.38 | 1,700.00 | (789.62) |
| 1505810 · Training & Education | 0.00 | 643.41 | 5,500.00 | (4,856.59) |
| 1505820 · Dues & Subscriptions | 75.00 | 500.00 | 2,000.00 | (1,500.00) |
| 1505835 · Bank Fees - Misc Charges | 0.00 | 0.00 | 100.00 | (100.00) |
| 1505836 · Payroll Processing Fees | 478.30 | 2,108.15 | 3,400.00 | (1,291.85) |
| 1507425 · Contract Services-Copier Lease | 111.00 | 777.00 | 1,400.00 | (623.00) |
| 1507500 · Bad Debt Expense | 0.00 | 1,199.82 | 1,200.00 | (0.18) |
| Total 150 · Administration | 54,587.09 | 254,749.93 | 417,838.00 | (163,088.07) |

| | Jan 18 | Jul '17 - Jan 18 | Annual Budget | \$ Over Budget |
|---|------------------|-------------------------|----------------------|-----------------------|
| 210 · Public Safety | | | | |
| 2105000 · Salaries | 34,475.38 | 228,207.70 | 417,900.00 | (189,692.30) |
| 2105005 · Other Overtime | 395.22 | 4,565.31 | 11,025.00 | (6,459.69) |
| 2105006 · Grant Overtime | 200.00 | 3,060.00 | 6,500.00 | (3,440.00) |
| 2105007 · New Employee Background/Screen. | 64.50 | 409.50 | 1,200.00 | (790.50) |
| 2105010 · Court Pay | 500.00 | 6,200.00 | 9,500.00 | (3,300.00) |
| 2105026 · Vacation Time Payout | 0.00 | 4,090.56 | 4,100.00 | (9.44) |
| 2105210 · Utilities | 305.35 | 1,883.04 | 6,000.00 | (4,116.96) |
| 2105230 · Building Maintenance | 0.00 | 2,691.80 | 3,000.00 | (308.20) |
| 2105235 · Housekeeping | 100.00 | 700.00 | 1,400.00 | (700.00) |
| 2105240 · Heating | 753.50 | 2,046.81 | 2,000.00 | 46.81 |
| 2105250 · Equipment Maintenance | 0.00 | 1,236.39 | 5,000.00 | (3,763.61) |
| 2105260 · Gasoline & Oil | 1,239.26 | 8,609.86 | 15,500.00 | (6,890.14) |
| 2105270 · Property Maintenance | 0.00 | 126.00 | 600.00 | (474.00) |
| 2105280 · Vehicle Maintenance | 3,965.86 | 11,393.29 | 8,000.00 | 3,393.29 |
| 2105400 · Office Supplies | 10.88 | 1,674.35 | 2,500.00 | (825.65) |
| 2105500 · Operating Supplies and Expense | 633.45 | 1,862.64 | 2,500.00 | (637.36) |
| 2105550 · Computer Hardware | 0.00 | 1,303.90 | 2,000.00 | (696.10) |
| 2105551 · Computer Software | 0.00 | 4,245.73 | 5,500.00 | (1,254.27) |
| 2105552 · Computer Maintenance | 0.00 | 900.00 | 2,000.00 | (1,100.00) |
| 2105700 · Uniforms | 406.67 | 3,123.62 | 4,000.00 | (876.38) |
| 2105715 · Cellular Phones | 430.25 | 2,505.66 | 4,000.00 | (1,494.34) |
| 2105810 · Training & Education | 165.00 | 1,345.08 | 3,000.00 | (1,654.92) |
| 2105830 · Subscriptions | 435.88 | 1,505.75 | 2,800.00 | (1,294.25) |
| 2107410 · Ammunition | 426.78 | 2,626.87 | 2,000.00 | 626.87 |
| 2107425 · Contract Svc-Copier Lease | 112.00 | 784.00 | 1,344.00 | (560.00) |
| 2107450 · Auxiliary Police | 420.47 | 962.22 | 1,600.00 | (637.78) |
| Total 210 · Public Safety | 45,040.45 | 298,060.08 | 524,969.00 | (226,908.92) |

| | <u>Jan 18</u> | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|------------------|-------------------------|----------------------|-----------------------|
| 300 · Public Works & Sanitation | | | | |
| 3005000 · Salaries | 17,084.80 | 118,156.84 | 217,000.00 | (98,843.16) |
| 3005001 · Salaries-PT Temp. Public Works | 1,340.70 | 10,553.40 | 21,320.00 | (10,766.60) |
| 3005005 · Salaries-Overtime-Exclude Snow | 0.00 | 647.70 | 7,700.00 | (7,052.30) |
| 3005210 · Utilities | 393.23 | 1,519.02 | 2,500.00 | (980.98) |
| 3005230 · Building Maintenance | 205.68 | 3,206.07 | 3,500.00 | (293.93) |
| 3005240 · Heating | 414.94 | 809.90 | 1,400.00 | (590.10) |
| 3005250 · Equipment Maintenance | 92.88 | 1,010.77 | 3,700.00 | (2,689.23) |
| 3005255 · Dumpsters/Sanitation Equipment | 0.00 | 0.00 | 3,500.00 | (3,500.00) |
| 3005260 · Gasoline & Oil | 1,953.31 | 12,153.78 | 24,500.00 | (12,346.22) |
| 3005280 · Vehicle Maintenance | 480.60 | 12,956.65 | 39,000.00 | (26,043.35) |
| 3005400 · Office Supplies | 28.57 | 215.26 | 800.00 | (584.74) |
| 3005500 · Operating Supplies and Expense | 797.38 | 3,458.63 | 7,500.00 | (4,041.37) |
| 3005550 · Computer Hardware | 0.00 | 531.25 | 1,000.00 | (468.75) |
| 3005552 · Computer Maintenance | 0.00 | 550.00 | 700.00 | (150.00) |
| 3005553 · Internet Service | 84.90 | 679.20 | 1,200.00 | (520.80) |
| 3005700 · Uniforms | 190.12 | 1,422.51 | 3,700.00 | (2,277.49) |
| 3005705 · Protective Safety Equip | 0.00 | 1,434.11 | 3,000.00 | (1,565.89) |
| 3005710 · Employee Shoe Program | 0.00 | 460.00 | 1,100.00 | (640.00) |
| 3005715 · Cellular Phones | 327.94 | 1,334.76 | 2,500.00 | (1,165.24) |
| 3005810 · Training and Education | 0.00 | 75.00 | 1,000.00 | (925.00) |
| 3005850 · CDL - Drug & Alcohol Testing | 0.00 | 225.00 | 850.00 | (625.00) |
| 3005851 · One Time Exp -Generator in FY18 | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| 3007125 · Solid Waste Advertising | 0.00 | 0.00 | 750.00 | (750.00) |
| 3007610 · Tipping Fees | 7,448.32 | 48,957.40 | 83,820.00 | (34,862.60) |
| 3007620 · Recycling Bins | 0.00 | 0.00 | 1,700.00 | (1,700.00) |
| 3007640 · Raincliffe Trash Rebate | 14,490.00 | 14,490.00 | 14,490.00 | 0.00 |
| Total 300 · Public Works & Sanitation | 45,333.37 | 234,847.25 | 449,430.00 | (214,582.75) |
| 310 · Streets & Roads | | | | |
| 3105005 · Overtime-Snow Removal | 481.97 | 1,228.75 | 5,500.00 | (4,271.25) |
| 3107500 · Misc Road materials | 0.00 | 2,220.50 | 3,500.00 | (1,279.50) |
| 3107511 · Snow Removal Supplies | 6,758.36 | 9,921.13 | 25,000.00 | (15,078.87) |
| 3107542 · Drainage & Inlets | 0.00 | 79.54 | 7,000.00 | (6,920.46) |
| 3107560 · Road Repair/Patching | 0.00 | 2,903.59 | 4,000.00 | (1,096.41) |
| 3107565 · Parking Lot Flower Bed Maint. | 0.00 | 324.00 | 1,270.00 | (946.00) |
| 3107570 · Street Lighting Electric Serv | 4,618.86 | 34,960.05 | 70,500.00 | (35,539.95) |
| 3107580 · Signs | 0.00 | 1,073.50 | 4,000.00 | (2,926.50) |
| Total 310 · Streets & Roads | 11,859.19 | 52,711.06 | 120,770.00 | (68,058.94) |

| | Jan 18 | Jul '17 - Jan 18 | Annual Budget | \$ Over Budget |
|---|-----------------|-------------------------|----------------------|-----------------------|
| 410 · Parks Maintenance | | | | |
| 4105210 · Utilities | 160.48 | 1,290.59 | 3,400.00 | (2,109.41) |
| 4105230 · Girls Shelter - Building Maint | 0.00 | 0.00 | 365.00 | (365.00) |
| 4105235 · Housekeeping | 0.00 | 680.00 | 1,000.00 | (320.00) |
| 4105250 · Equipment Maintenance | 0.00 | 281.73 | 2,800.00 | (2,518.27) |
| 4105270 · Property Maintenance | 161.01 | 4,846.07 | 13,088.00 | (8,241.93) |
| 4105275 · Park Vandalism Repairs | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 4105500 · Operating Supplies and Expense | 0.00 | 294.00 | 2,200.00 | (1,906.00) |
| 4105525 · Grass Cutting Code Enforcmt | 0.00 | 100.00 | 250.00 | (150.00) |
| 4107425 · Contract Landscaping | 0.00 | 846.00 | 2,400.00 | (1,554.00) |
| 4107771 · Tree Care/Maintenance | 0.00 | 1,400.00 | 8,000.00 | (6,600.00) |
| 4107775 · Weed Control | 0.00 | 0.00 | 500.00 | (500.00) |
| 4107780 · Sediment Pond Maintenance | 0.00 | 0.00 | 4,000.00 | (4,000.00) |
| 4107790 · Property Maint-SBP | 249.04 | 4,689.97 | 9,200.00 | (4,510.03) |
| 4107792 · Utilities @ South Branch Park | 88.19 | 583.63 | 1,000.00 | (416.37) |
| 4107793 · Little Sykes Building Maintenan | 0.00 | 0.00 | 650.00 | (650.00) |
| 4107794 · Little Sykes Property Maintenan | 0.00 | 362.25 | 800.00 | (437.75) |
| 4107795 · Little Sykes Mini-Train Mainten | 0.00 | 152.25 | 800.00 | (647.75) |
| Total 410 · Parks Maintenance | 658.72 | 15,526.49 | 51,453.00 | (35,926.51) |
| 430 · Main Street / Downtown | | | | |
| 4305000 · Salaries | 0.00 | 18,977.31 | 20,881.00 | (1,903.69) |
| 4305300 · Mileage | 0.00 | 379.86 | 380.00 | (0.14) |
| 4305502 · Contribution to Main St Assoc | 0.00 | 14,119.50 | 28,239.00 | (14,119.50) |
| 4305810 · Training & Education | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 430 · Main Street / Downtown | 0.00 | 33,476.67 | 49,500.00 | (16,023.33) |
| 510 · Visitor Center & Post Office | | | | |
| 5105000 · Salaries | 2,483.35 | 18,751.51 | 34,100.00 | (15,348.49) |
| 5105210 · Utilities | 734.20 | 2,743.06 | 5,000.00 | (2,256.94) |
| 5105215 · Security Services-Professional | 0.00 | 264.00 | 275.00 | (11.00) |
| 5105220 · Telephone | 55.00 | 385.02 | 720.00 | (334.98) |
| 5105225 · Business Machine Supplies | 0.00 | 187.99 | 700.00 | (512.01) |
| 5105230 · Building Maintenance | 0.00 | 1,986.00 | 2,500.00 | (514.00) |
| 5105235 · Housekeeping | 260.00 | 1,900.00 | 3,340.00 | (1,440.00) |
| 5105400 · Office Supplies | 47.22 | 316.95 | 1,000.00 | (683.05) |
| 5105553 · Internet Service | 85.80 | 688.12 | 1,200.00 | (511.88) |
| 5105835 · ACH Merchant & Bank Fees | 523.52 | 1,848.07 | 2,500.00 | (651.93) |
| Total 510 · Visitor Center & Post Office | 4,189.09 | 29,070.72 | 51,335.00 | (22,264.28) |

| | <u>Jan 18</u> | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|--|-----------------|-------------------------|----------------------|-----------------------|
| 520 · Historic Buildings | | | | |
| 5205210 · Schoolhouse Utilities | 407.77 | 1,187.81 | 1,700.00 | (512.19) |
| 5205220 · Schoolhouse Telephone | 27.50 | 192.51 | 400.00 | (207.49) |
| 5205230 · Schoolhouse Building Maint | 106.96 | 517.37 | 1,200.00 | (682.63) |
| 5205235 · Schoolhouse Housekeeping | 30.00 | 180.00 | 360.00 | (180.00) |
| 5205500 · Schoolhouse Supplies | 0.00 | 0.00 | 400.00 | (400.00) |
| 5205600 · Utility Exp Grant - S&P Railway | 0.00 | 500.00 | 500.00 | 0.00 |
| 5205700 · Bldg Maint. - Baldwin's Station | 0.00 | 0.00 | 2,500.00 | (2,500.00) |
| Total 520 · Historic Buildings | 572.23 | 2,577.69 | 7,060.00 | (4,482.31) |
| 530 · Gate House Museum | | | | |
| 5305000 · Salaries - Curator | 2,533.44 | 17,945.20 | 33,000.00 | (15,054.80) |
| 5305210 · Utilities | 84.88 | 743.10 | 1,300.00 | (556.90) |
| 5305215 · Security Services-Professional | 0.00 | 384.00 | 384.00 | 0.00 |
| 5305220 · Telephone | 27.50 | 192.55 | 350.00 | (157.45) |
| 5305230 · Building Maintenance | 103.74 | 1,915.73 | 1,500.00 | 415.73 |
| 5305235 · Housekeeping | 0.00 | 0.00 | 700.00 | (700.00) |
| 5305240 · Heating | 736.33 | 1,679.89 | 3,500.00 | (1,820.11) |
| 5305270 · Property Maintenance - Landscap | 0.00 | 21.16 | 150.00 | (128.84) |
| 5305400 · Operational Expenses | 0.00 | 26.81 | 1,000.00 | (973.19) |
| 5305553 · Internet Service | 87.82 | 677.22 | 1,030.00 | (352.78) |
| 5307125 · Marketing | 0.00 | 205.00 | 500.00 | (295.00) |
| 5307127 · Gatehouse Newsletter | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| 5307129 · Program Development | 0.00 | 2,334.98 | 5,000.00 | (2,665.02) |
| Total 530 · Gate House Museum | 3,573.71 | 26,125.64 | 49,414.00 | (23,288.36) |
| 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 | 225.00 | 500.00 | (275.00) |
| 7740.6 · Misc. Holiday Events | 15.90 | 32.82 | 400.00 | (367.18) |
| 7740.7 · Concessions | 0.00 | 130.95 | 900.00 | (769.05) |
| 7740.8 · Music Licensing ASCAP Fees | 0.00 | 344.75 | 350.00 | (5.25) |
| 7740.9 · Movies in the Park | 0.00 | 720.00 | 1,750.00 | (1,030.00) |
| 7741.5 · Cinema Equipment Maintenance | 0.00 | 68.05 | 750.00 | (681.95) |
| Total 5707740 · Parks & Rec, Misc Park Events | 15.90 | 1,521.57 | 5,150.00 | (3,628.43) |
| 5707744 · Volunteer Supplies | 0.00 | 7.95 | 200.00 | (192.05) |
| Total 570 · Parks & Recreation | 15.90 | 1,529.52 | 5,350.00 | (3,820.48) |

| | <u>Jan 18</u> | <u>Jul '17 - Jan 18</u> | <u>Annual Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------|-------------------------|----------------------|-----------------------|
| 610 · Employee Benefits | | | | |
| 6105010 · Christmas Bonus-Employees | 0.00 | 4,223.04 | 4,765.00 | (541.96) |
| 6107804 · Short Term Disability | 353.68 | 3,241.14 | 4,600.00 | (1,358.86) |
| 6107806 · Retirement Plan/401a | 0.00 | 45,661.88 | 55,867.00 | (10,205.12) |
| 6107807 · Workers' Comp Insurance | 5,438.00 | 47,240.00 | 59,429.00 | (12,189.00) |
| 6107808 · Long Term Disability/Employer | 163.06 | 1,494.51 | 3,000.00 | (1,505.49) |
| 6107809 · Life Insurance | 199.09 | 1,825.18 | 2,600.00 | (774.82) |
| 6107810 · Health Insurance-Employer Share | 19,235.56 | 158,899.30 | 230,000.00 | (71,100.70) |
| 6107812 · Social Security | 8,097.33 | 49,762.07 | 81,768.00 | (32,005.93) |
| 6107813 · Police Chief Retirement Plan | 0.00 | 3,256.62 | 0.00 | 3,256.62 |
| 6107816 · Unemployment Tracking Service | 0.00 | 160.00 | 240.00 | (80.00) |
| Total 610 · Employee Benefits | 33,486.72 | 315,763.74 | 442,269.00 | (126,505.26) |
| 680 · Debt Service | | | | |
| 6805929 · 2008 GO Bond - Prin. | 0.00 | 0.00 | 80,597.00 | (80,597.00) |
| 6805930 · 2008 GO Bond - Int. | 0.00 | 9,124.11 | 18,248.00 | (9,123.89) |
| 6805937 · 714 Sandosky Road - Principal | 0.00 | 22,949.44 | 46,362.00 | (23,412.56) |
| 6805938 · 714 Sandosky Road - Interest | 0.00 | 10,587.98 | 20,713.00 | (10,125.02) |
| Total 680 · Debt Service | 0.00 | 42,661.53 | 165,920.00 | (123,258.47) |
| 700 · Capital Outlay | | | | |
| 7007098 · Linear Trail | 63,059.55 | 63,059.55 | 79,000.00 | (15,940.45) |
| 7007823 · Cap. Outlay -Schoolhouse Site | 0.00 | 0.00 | 15,000.00 | (15,000.00) |
| 7007825 · Capital Outlay-Strmwtr. Mtg | 5,200.00 | 41,483.00 | 55,283.00 | (13,800.00) |
| 7821.1 · Capital Outlay-Public Safety | 0.00 | 0.00 | 7,000.00 | (7,000.00) |
| 7821.2 · Capital Outlay-PW/Sanitation | 0.00 | 0.00 | 58,705.00 | (58,705.00) |
| 7821.3 · Capital Outlay - Parks | 28,380.00 | 28,380.00 | 42,769.00 | (14,389.00) |
| 7821.8 · Capital Outlay Town House | 11,630.21 | 30,481.87 | 18,000.00 | 12,481.87 |
| 7821.9 · Capital Outlay Streets & Roads | 0.00 | 144,082.97 | 150,025.00 | (5,942.03) |
| 7822.11 · Trans to Facilities Maint Reser | 0.00 | 9,981.00 | 9,800.00 | 181.00 |
| 7822.3 · Capital Outlay - 7610 Main St | 7,128.00 | 7,128.00 | 7,128.00 | 0.00 |
| 7822.6 · Transfer to Capital Reserve | 0.00 | 0.00 | 22,000.00 | (22,000.00) |
| Total 700 · Capital Outlay | 115,397.76 | 324,596.39 | 464,710.00 | (140,113.61) |
| Total Expense | 330,237.64 | 1,779,536.08 | 3,019,729.00 | (1,240,192.92) |
| Net Ordinary Income | 263,204.18 | 473,254.35 | 0.00 | 473,254.35 |
| Net Income | 263,204.18 | 473,254.35 | 0.00 | 473,254.35 |

TOWN OF SYKESVILLE
Check Register
January 2018

| Num | Source Name | Date | Paid Amount | Memo |
|----------------------|------------------------------|------------|-------------|--|
| 45221 | CC Chamber of Commerce | 01/03/2018 | | |
| 50899 | CC Chamber of Commerce | 12/28/2017 | -15.00 | Registration for legislative breakfast - David Deutsch |
| TOTAL | | | -15.00 | |
| 45222 | Cintas Corp | 01/03/2018 | | 042-41462 |
| 387191786 | Cintas Corp | 12/07/2017 | -26.42 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| 387194299 | Cintas Corp | 12/14/2017 | -53.77 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| 387196755 | Cintas Corp | 12/21/2017 | -26.42 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| TOTAL | | | -249.20 | |
| 45223 | Corporate Occup | 01/03/2018 | | |
| 432782 | Corporate Occup | 12/19/2017 | -50.00 | DOT Annual Fee 2018 |
| TOTAL | | | -50.00 | |
| 45224 | Crystal Spring | 01/03/2018 | | 1160808 1386206 |
| 1386206 122417 | Crystal Spring | 12/24/2017 | -62.59 | Water delivery December 2017 |
| | Crystal Spring | | -66.60 | Water delivery December 2017 |
| | Crystal Spring | | -66.60 | Water delivery December 2017 |
| TOTAL | | | -195.79 | |
| 45225 | David Deutsch | 01/03/2018 | | |
| PPE 12.31.17 | David Deutsch | 01/03/2018 | -193.14 | Social Security PPE 12.31.2017 |
| | David Deutsch | | -45.17 | Medicare PPE 12.31.2017 |
| January Car & Housin | David Deutsch | 01/03/2018 | -1,000.00 | January 2018 Housing Allowance |
| | David Deutsch | | -500.00 | January 2018 Housing Allowance |
| TOTAL | | | -1,738.31 | |
| 45226 | Farm & Home Ser | 01/03/2018 | | |
| 435768 | Farm & Home Ser | 12/26/2017 | -21.98 | 2 gallons diesel engine oil |
| TOTAL | | | -21.98 | |
| 45227 | Freedom Septic Service, Inc. | 01/03/2018 | | |
| 39131 | Freedom Septic Service, Inc. | 12/19/2017 | -211.00 | 2 spot a pots @ SBP |
| TOTAL | | | -211.00 | |
| 45228 | Fuelman | 01/03/2018 | | Purchases and charges 12/11/2017 - 12/17/2017 |
| NP52099962 | Fuelman | 12/18/2017 | -101.91 | Vehicle #1 |
| | Fuelman | | -105.25 | Vehicle #3A |
| | Fuelman | | -40.41 | Vehicle #4 |
| | Fuelman | | -110.79 | Vehicle #13a |
| | Fuelman | | -25.61 | Vehicle #8-Skidloader |
| | Fuelman | | -80.27 | Vehicle # 6410 |
| | Fuelman | | -42.47 | Vehicle # 6413 |
| | Fuelman | | -48.52 | Vehicle # 6416 |
| | Fuelman | | -55.90 | Vehicle # 6421 |
| TOTAL | | | -611.13 | |

| Num | Source Name | Date | Paid Amount | Memo |
|-----------------|----------------------------------|------------|-------------|--|
| 45229 | Home Depot | 01/03/2018 | | 6035 3225 0327 5731 |
| 8581226 | Home Depot | 11/21/2017 | -80.41 | Holiday decorating supplies |
| 1594848 | Home Depot | 11/28/2017 | -110.68 | Pointsettias - Town House |
| 8572746 | Home Depot | 12/01/2017 | -17.94 | Photocell for PW lights |
| 5573199 | Home Depot | 12/04/2017 | -54.36 | Electrical gang boxes for PW lights |
| 4595438 | Home Depot | 12/05/2017 | -92.90 | Shims, wedges, blade to set flag poles |
| 1020768 | Home Depot | 12/08/2017 | -14.57 | 2x12 to repair Schoolhouse step |
| 8573915 | Home Depot | 12/11/2017 | -55.76 | Foam sealant |
| 5598151 | Home Depot | 12/14/2017 | -19.98 | Cable ties |
| 4561976 | Home Depot | 12/15/2017 | -17.94 | Sprayers for salt release |
| 7561729 | Home Depot | 12/12/2017 | -45.88 | DEF fluid for trash trucks |
| | Home Depot | | -15.96 | Hot hands for employees |
| TOTAL | | | -526.38 | |
| 45230 | Maryland State Retirement Agency | 01/03/2018 | | 7131000 |
| PPE 12.31.17 | Maryland State Retirement Agency | 01/03/2018 | -2,100.77 | PPE 12.31.17 |
| TOTAL | | | -2,100.77 | |
| 45231 | Mission BBQ Catering | 01/03/2018 | | |
| E10351 | Mission BBQ Catering | 12/20/2017 | -260.77 | Employee Christmas Luncheon |
| TOTAL | | | -260.77 | |
| 45232 | Parker Fuel Company | 01/03/2018 | | |
| 112826 | Parker Fuel Company | 12/26/2017 | -561.90 | 216.2 Gallons @ TH |
| TOTAL | | | -561.90 | |
| 45233 | Rosen Hoover P.A. | 01/03/2018 | | |
| 110318 DJH | Rosen Hoover P.A. | 11/30/2017 | -2,080.00 | November 2017 - General Matters |
| TOTAL | | | -2,080.00 | |
| 45234 | Royal Electric, Incorporated | 01/03/2018 | | |
| 117456 | Royal Electric, Incorporated | 12/19/2017 | -1,900.00 | Flag pole lighting |
| TOTAL | | | -1,900.00 | |
| 45235 | Staples GOVT | 01/03/2018 | | DC1045980 |
| 3361756487 | Staples GOVT | 12/06/2017 | -11.98 | Photo mailers |
| TOTAL | | | -11.98 | |
| 45236 | United Business Technologies | 01/03/2018 | | T005 |
| 992352 | United Business Technologies | 12/20/2017 | -111.00 | Lease Payment |
| | United Business Technologies | | -48.20 | Copies 12/25/17 to 1/24/18 |
| TOTAL | | | -159.20 | |
| 45237 | Verizon Wireles | 01/03/2018 | | Acct # 619938794-00001 |
| 619938794-00001 | Verizon Wireles | 12/22/2017 | -280.07 | PD Wireless Service 12/23/2017 to 01/22/2018 |
| TOTAL | | | -280.07 | |
| 45238 | Cintas Corp | 01/09/2018 | | 042-41462 |

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|---|-------------------|-------------|---|
| 387199324 | Cintas Corp | 12/28/2017 | -29.83 | Mats, supplies |
| | Cintas Corp | | -106.38 | Uniforms |
| TOTAL | | | -136.21 | |
| 45239 | Fuelman | 01/09/2018 | | Purchases and charges 12/18/2017 - 12/24/2017 |
| NP52141475 | Fuelman | 12/25/2017 | -97.80 | Vehicle #1 |
| | Fuelman | | -47.69 | Vehicle #2a |
| | Fuelman | | -63.20 | Vehicle #3A |
| | Fuelman | | -63.84 | Vehicle #5 - 1998 Inter Tk |
| | Fuelman | | -111.11 | Vehicle #13a |
| | Fuelman | | -84.00 | Vehicle #8-Skidloader |
| | Fuelman | | -28.79 | Vehicle #6419 - 2009 Ford Ranger |
| | Fuelman | | -84.34 | Vehicle # 6410 |
| | Fuelman | | -25.42 | Vehicle # 6411 R |
| | Fuelman | | -56.63 | Vehicle # 6412 |
| | Fuelman | | -95.16 | Vehicle # 6413 |
| | Fuelman | | -19.06 | Vehicle # 6416 |
| | Fuelman | | -23.22 | Vehicle # 6421 |
| TOTAL | | | -800.26 | |
| 45240 | John White | 01/09/2018 | | |
| 02070C | John White | 12/29/2017 | -71.96 | Cricut supplies for wall signs |
| TOTAL | | | -71.96 | |
| 45241 | Parker Fuel Company | 01/09/2018 | | |
| 113361 | Parker Fuel Company | 01/02/2018 | -400.26 | 151.1 Gallons @ TH |
| TOTAL | | | -400.26 | |
| 45242 | Raincliffe Community Association | 01/09/2018 | | |
| Annual Trash Rebate | Raincliffe Community Association | 01/09/2018 | -14,490.00 | Annual trash rebate |
| TOTAL | | | -14,490.00 | |
| 45243 | Shifflett Billy | 01/09/2018 | | |
| 08826D | Shifflett Billy | 12/01/2017 | -44.84 | Four movies purchased at Walmart |
| TOTAL | | | -44.84 | |
| 45244 | Sykesville Car Service | 01/09/2018 | | 1416 |
| 42182 | Sykesville Car Service | 12/20/2017 | -501.68 | 6415 - replace fuel pump, oil change |
| TOTAL | | | -501.68 | |
| 45245 | BG&E | 01/10/2018 | | |
| December Electric | BG&E | 01/04/2018 | -540.21 | Post Office Elec 3787450000 Includes NextEra Energy |
| | BG&E | | -191.94 | Town House Elec 7275500000 - Includes NextEra Energy |
| | BG&E | | -44.44 | Saslow Parking Lot 6936930000 Includes NextEra Energy |
| | BG&E | | -305.35 | Police Elec. 3117160000 |
| | BG&E | | -393.23 | Public Wks Elec 0118091000 - Electric |
| | BG&E | | -414.94 | Public Wks Heat 0118091000 - Gas |
| | BG&E | | -50.58 | Train Sta Street Light 8317350000 |
| | BG&E | | -50.58 | Train Sta Street Light 7776091000 |
| | BG&E | | -79.15 | McElroy Parking Lot 3606000000 |
| | BG&E | | -385.88 | Schoolhouse Elec 1414921000 Includes NextEra Energy |
| | BG&E | | -60.80 | Museum Elec 1178761000 Includes NextEra Energy |
| | BG&E | | -121.64 | Cooper Park Elec 5494080000 |
| | BG&E | | -75.73 | SBP: Bldg A Elec 7479211000 Includes NextEra Energy |
| | BG&E | | -55.91 | McElroy Extension lights 0019540000 Includes NextEra Energy |

| Num | Source Name | Date | Paid Amount | Memo |
|------------------|-----------------------|------------|-------------|--|
| | BG&E | | -28.26 | Sandosky Pkg Lights 8548861000 Includes NextEra Energy |
| | BG&E | | -14.76 | Girls Shelter Electric 6672670575 |
| | BG&E | | -25.15 | 714 Sandosky Road 0795363906 |
| TOTAL | | | -2,838.55 | |
| 45246 | BG&E Streets | 01/10/2018 | | 8066592503 |
| 1692502000 | BG&E Streets | 01/02/2018 | -4,993.75 | Street lighting - December 2017 |
| TOTAL | | | -4,993.75 | |
| 45247 | Chesapeake Employers | 01/10/2018 | | Policy # 2159105 |
| 2159105 | Chesapeake Employers | 12/26/2017 | -5,438.00 | 7th of 10 installment payments FY18 |
| TOTAL | | | -5,438.00 | |
| 45248 | Evelyn Sweet | 01/10/2018 | | |
| December Mileage | Evelyn Sweet | 12/31/2017 | -22.47 | Mileage - December 2017 |
| TOTAL | | | -22.47 | |
| 45249 | Parker Fuel Company | 01/10/2018 | | |
| 114602 | Parker Fuel Company | 11/28/2017 | -370.10 | 142.4 Gallons @ GH |
| 106023 | Parker Fuel Company | 12/18/2017 | -315.52 | 121.4 Gallons @ GH |
| 105743 | Parker Fuel Company | 01/04/2018 | -372.18 | 140.5 Gallons @ GH |
| 105742 | Parker Fuel Company | 01/04/2018 | -388.61 | 146.7 Gallons @ 714 Sandosky Rd |
| TOTAL | | | -1,446.41 | |
| 45250 | Baltimore Sun Company | 01/16/2018 | | Acct CU00348812 |
| TBSM724329 | Baltimore Sun Company | 12/31/2017 | -78.45 | Ord 301 - Pets @ Town events public hearing ad |
| TOTAL | | | -78.45 | |
| 45251 | BG&E | 01/16/2018 | | |
| 2134290000 | BG&E | 01/08/2018 | -12.46 | SBP Elec 2134290000 |
| TOTAL | | | -12.46 | |
| 45252 | CC Comm, Tipping Fees | 01/16/2018 | | 91 |
| 10813 | CC Comm, Tipping Fees | 12/31/2017 | -5,794.56 | December 2017 tipping fees |
| TOTAL | | | -5,794.56 | |
| 45253 | Corporate Occup | 01/16/2018 | | |
| 432581 | Corporate Occup | 12/19/2017 | -50.00 | Consortium / Random fee yearly |
| TOTAL | | | -50.00 | |
| 45254 | Fuelman | 01/16/2018 | | Purchases and charges 12/25/2017 - 12/31/2017 |
| NP52168643 | Fuelman | 01/01/2018 | -95.74 | Vehicle #1 |
| | Fuelman | | -58.77 | Vehicle #2a |
| | Fuelman | | -48.75 | Vehicle #3A |
| | Fuelman | | -113.37 | Vehicle #13a |
| | Fuelman | | -65.70 | Vehicle # 6411 R |
| | Fuelman | | -35.28 | Vehicle # 6413 |
| | Fuelman | | -23.76 | Vehicle # 6416 |
| | Fuelman | | -30.54 | Vehicle # 6421 |
| TOTAL | | | -471.91 | |

| Num | Source Name | Date | Paid Amount | Memo |
|----------------------|---------------------------------------|------------|-------------|---|
| 45255 | Gina Schultz | 01/16/2018 | | |
| Refund cleaning depo | Gina Schultz | 01/11/2018 | -75.00 | Refund cleaning deposit for rental on 1/6/18 |
| TOTAL | | | -75.00 | |
| 45256 | GovHR USA | 01/16/2018 | | |
| 3-01-18-010 | GovHR USA | 01/09/2018 | -4,333.00 | Third 1/3 fee for recruitment of Town Mgr |
| | GovHR USA | | -2,500.08 | Travel, postage, printing, telephone/internet |
| TOTAL | | | -6,833.08 | |
| 45257 | Harvey Salt Co. | 01/16/2018 | | |
| 0111722-IN | Harvey Salt Co. | 12/22/2017 | -1,720.86 | Roadway salt |
| TOTAL | | | -1,720.86 | |
| 45258 | Kelly & Assoc | 01/16/2018 | | Acct 134286 |
| Feb Dental & Vision | Kelly & Assoc | 01/03/2018 | -1,144.00 | February 2018 Dental & Vision |
| TOTAL | | | -1,144.00 | |
| 45259 | Kerry Chaney | 01/16/2018 | | |
| Holiday Party | Kerry Chaney | 12/19/2017 | -32.92 | Drinks & table cloths for employee holiday party |
| Chocolates for MTC | Kerry Chaney | 01/09/2018 | -23.66 | Chocolates for MTC |
| TOTAL | | | -56.58 | |
| 45260 | LGIT Insurance | 01/16/2018 | | LGIT-0135 |
| February Health Ins | LGIT Insurance | 01/01/2018 | -19,637.68 | Health Insurance - February 2018 |
| TOTAL | | | -19,637.68 | |
| 45261 | Mary Heinz-Alberti | 01/16/2018 | | |
| Refund cleaning depo | Mary Heinz-Alberti | 01/11/2018 | -75.00 | Refund cleaning deposit paid for 11/11/17 rental |
| TOTAL | | | -75.00 | |
| 45262 | MML - MUNI POLI | 01/16/2018 | | |
| MML Dues | MML - MUNI POLI | 01/04/2018 | -125.00 | MML Police Executive Assoc Annual Dues |
| TOTAL | | | -125.00 | |
| 45263 | Mount View Middle School | 01/16/2018 | | |
| Refund Cleaning Depo | Mount View Middle School | 01/11/2018 | -75.00 | Refund cleaning deposit pd on 12/5/17 |
| TOTAL | | | -75.00 | |
| 45264 | Nationwide Financial Retirement Plans | 01/16/2018 | | |
| Spaulding Quarterly | Nationwide Financial Retirement Plans | 12/31/2017 | -1,628.31 | Spaulding Retirement Contributions - Oct, Nov, Dec 2017 |
| TOTAL | | | -1,628.31 | |
| 45265 | Parker Fuel Company | 01/16/2018 | | |
| 113473 | Parker Fuel Company | 01/10/2018 | -753.50 | 274.1 Gallons @ Police Dept |
| TOTAL | | | -753.50 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|---------------------|--------------------------------|-------------|--------------------|--|
| 45266 | Police & Correc | 01/16/2018 | | |
| ADP20291 | Police & Correc | 12/20/2017 | -300.00 | Kilgore fire arms training |
| TOTAL | | | -300.00 | |
| 45267 | Quantel | 01/16/2018 | | 14035 |
| 1664856 | Quantel | 01/01/2018 | -357.58 | January Telephone Service |
| | Quantel | | -55.00 | January Telephone Service |
| | Quantel | | -27.50 | January Telephone Service |
| | Quantel | | -27.50 | January Telephone Service |
| TOTAL | | | -467.56 | |
| 45268 | Staples GOVT | 01/16/2018 | | DC1045980 |
| 3363019490 | Staples GOVT | 12/21/2017 | -172.22 | Coffee, creamer, note pads |
| TOTAL | | | -172.22 | |
| 45269 | Sykesville Car Service | 01/16/2018 | | 1416 |
| 42212 | Sykesville Car Service | 12/22/2017 | -146.22 | 6411 - install window washer nozzle |
| TOTAL | | | -146.22 | |
| 45270 | Sykesville Downtown Connection | 01/16/2018 | | |
| Merch Sold @ PO | Sykesville Downtown Connection | 01/12/2018 | -119.50 | Reimburse merchandise sold @ PO Nov & Dec 2017 |
| TOTAL | | | -119.50 | |
| 45271 | The Flagpole Company | 01/16/2018 | | |
| 42455 | The Flagpole Company | 01/16/2018 | -7,391.85 | Flag poles @ TH |
| TOTAL | | | -7,391.85 | |
| 45272 | Verizon | 01/16/2018 | | 000914649223 75Y |
| 000914649223 75Y | Verizon | 01/01/2018 | -29.34 | 714 Sandosky - for alarm |
| TOTAL | | | -29.34 | |
| 45273 | Platinum 9500 | 01/16/2018 | | 5588 4691 1736 9500 |
| 01933E | Platinum 9500 | 12/16/2017 | -23.82 | Coffee and bagels for Saturday AM meetings |
| TOTAL | | | -23.82 | |
| 45274 | Platinum 9545 | 01/16/2018 | | |
| 03680G | Platinum 9545 | 12/19/2017 | -31.50 | 6410 car wash |
| 1001286063 | Platinum 9545 | 12/20/2017 | -150.00 | IACP Membership dues 1/1/18 to 12/31/18 |
| D2815100 | Platinum 9545 | 01/02/2018 | -120.47 | Aux Officer of the year award - Stains |
| | Platinum 9545 | | -120.48 | SPD Officer of the year award - Kirkner |
| TOTAL | | | -422.45 | |
| 45275 | Platinum 4602 - PW | 01/16/2018 | | |
| 0077853 | Platinum 4602 - PW | 12/12/2017 | -81.30 | Insulated rubber gloves |
| 4747435 | Platinum 4602 - PW | 12/13/2017 | -148.20 | 12 winter gloves |
| Liberty Car Washes | Platinum 4602 - PW | 12/18/2017 | -52.88 | Car washes @ Liberty Car Wash |
| 5637033 | Platinum 4602 - PW | 12/20/2017 | -77.98 | 20 snow plow marker stakes |
| 112-2347613-4453825 | Platinum 4602 - PW | 01/02/2018 | -149.98 | 2 cases blue nitrile disposable gloves |

| | <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|-------|---------------------|---|-------------------|--------------------|--|
| TOTAL | | | | -510.34 | |
| | 45276 | Platinum 1998 | 01/16/2018 | | |
| | 01338E | Platinum 1998 | 12/15/2017 | -182.11 | Panera - Lunches for Town Mgr candidates, citizen committee, employees |
| | MDGFOA Winter Conf | Platinum 1998 | 12/20/2017 | -175.00 | MDGFOA Winter Conference on 1/19/18 |
| TOTAL | | | | -357.11 | |
| | 45277 | David Deutsch | 01/17/2018 | | |
| | PPE 01.14.18 | David Deutsch | 01/17/2018 | -193.14 | Social Security - PPE 01,14,18 |
| | | David Deutsch | | -45.17 | Medicare - PPE 01,14,18 |
| TOTAL | | | | -238.31 | |
| | 45278 | Maryland State Retirement Agency | 01/17/2018 | | 7131000 |
| | PPE 01.14.18 | Maryland State Retirement Agency | 01/17/2018 | -2,100.77 | PPE 01.14.18 |
| TOTAL | | | | -2,100.77 | |
| | 45279 | Canon Solutions America, Inc. | 01/23/2018 | | |
| | 4024735104 | Canon Solutions America, Inc. | 01/01/2018 | -112.00 | January 2017 Copier Lease |
| | | Canon Solutions America, Inc. | | -10.88 | Color Copier Usage - December 2017 |
| TOTAL | | | | -122.88 | |
| | 45280 | Century Ford | 01/23/2018 | | |
| | 306806 | Century Ford | 01/11/2018 | -2,051.98 | 6414 - Catalytic Converter / PTU |
| TOTAL | | | | -2,051.98 | |
| | 45281 | Comcast-PW | 01/23/2018 | | 8299 40 037 0037298 |
| | 8299 40 037 0037298 | Comcast-PW | 01/12/2018 | -84.90 | PW Equipment & internet Service 1/21/2018 to 02/20/2018 |
| TOTAL | | | | -84.90 | |
| | 45282 | Freedom Septic Service, Inc. | 01/23/2018 | | |
| | 39503 | Freedom Septic Service, Inc. | 01/16/2018 | -173.50 | 2 spot a pots @ SBP |
| TOTAL | | | | -173.50 | |
| | 45283 | Fuelman | 01/23/2018 | | Purchases and charges 01/01/2018 - 01/07/2018 |
| | NP52295286 | Fuelman | 01/08/2018 | -116.60 | Vehicle #1 |
| | | Fuelman | | -81.63 | Vehicle #4 |
| | | Fuelman | | -108.77 | Vehicle #13a |
| | | Fuelman | | -63.32 | Vehicle # 6410 |
| | | Fuelman | | -33.57 | Vehicle # 6411 R |
| | | Fuelman | | -48.05 | Vehicle # 6414 |
| | | Fuelman | | -86.29 | Vehicle # 6416 |
| | | Fuelman | | -108.70 | Vehicle # 6421 |
| TOTAL | | | | -646.93 | |
| | 45284 | GK3 Construction | 01/23/2018 | | |
| | Ceiling - TH Conf | GK3 Construction | 01/16/2018 | -1,523.00 | Repair ceiling in conference room due to roof leak |
| TOTAL | | | | -1,523.00 | |
| | 45285 | Harvey Salt Co. | 01/23/2018 | | |

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|--|-------------------|-------------|---------------------------------------|
| 0112597-IN | Harvey Salt Co. | 01/10/2018 | -1,597.20 | Roadway salt |
| TOTAL | | | -1,597.20 | |
| 45286 | Lincoln National Life Insurance Company | 01/23/2018 | | TWNOFSYK2-BL-1578988 |
| February Life, STD, | Lincoln National Life Insurance Company | 01/10/2018 | -199.09 | February Life & ADD |
| | Lincoln National Life Insurance Company | | -353.68 | February STD |
| | Lincoln National Life Insurance Company | | -163.06 | February LTD |
| TOTAL | | | -715.83 | |
| 45287 | NAPA Auto Parts | 01/23/2018 | | |
| 6027-892079 | NAPA Auto Parts | 01/18/2018 | -11.49 | Headlight for plow #2A |
| TOTAL | | | -11.49 | |
| 45288 | Old Town Motor Co. | 01/23/2018 | | |
| A029431 | Old Town Motor Co. | 12/19/2017 | -92.17 | Service F550 #3A |
| TOTAL | | | -92.17 | |
| 45289 | Rosen Hoover P.A. | 01/23/2018 | | |
| 110410 DJH | Rosen Hoover P.A. | 12/31/2017 | -2,928.00 | December 2017 - General Matters |
| TOTAL | | | -2,928.00 | |
| 45290 | Shannon-Baum | 01/23/2018 | | |
| 0212354-IN | Shannon-Baum | 12/19/2017 | -1,452.00 | 6 Town flags |
| 0212894-IN | Shannon-Baum | 01/18/2018 | -210.00 | Bucket truck to remove wreaths |
| TOTAL | | | -1,662.00 | |
| 45291 | Speedy Cleaning Service | 01/23/2018 | | |
| November cleaning | Speedy Cleaning Service | 11/30/2017 | -300.00 | November 2017 Cleaning Svc - TH |
| | Speedy Cleaning Service | | -100.00 | November 2017 Cleaning Svc |
| | Speedy Cleaning Service | | -260.00 | November 2017 Cleaning Svc |
| | Speedy Cleaning Service | | -30.00 | November 2017 Cleaning Svc |
| December Cleaning | Speedy Cleaning Service | 12/31/2017 | -300.00 | December 2017 Cleaning Svc - TH |
| | Speedy Cleaning Service | | -100.00 | December 2017 Cleaning Svc |
| | Speedy Cleaning Service | | -300.00 | December 2017 Cleaning Svc |
| | Speedy Cleaning Service | | -30.00 | December 2017 Cleaning Svc |
| TOTAL | | | -1,420.00 | |
| 45292 | Sprint | 01/23/2018 | | 103416260 |
| 103416260-124 | Sprint | 01/08/2018 | -94.12 | Service for cell phones and equipment |
| | Sprint | | -52.77 | Cell Phone - Town Manager |
| | Sprint | | -65.77 | Cell Phone PD |
| | Sprint | | -52.77 | Cell Phone -Mark |
| TOTAL | | | -265.43 | |
| 45293 | Staples GOVT | 01/23/2018 | | |
| 3361434789 | Staples GOVT | 12/02/2017 | -257.75 | Toners, trash bags, etc |
| | Staples GOVT | | -19.78 | Envelopes for resale |
| 3361434787 | Staples GOVT | 12/02/2017 | -51.99 | 10.5x16 jfy mlr wht |
| TOTAL | | | -329.52 | |
| 45294 | Sykesville Car Service | 01/23/2018 | | 1416 |

| Num | Source Name | Date | Paid Amount | Memo |
|---------------------|------------------------------|-------------------|-------------|---|
| 42311 | Sykesville Car Service | 01/04/2018 | -144.18 | 6415 - install window washer nozzle |
| 42397 | Sykesville Car Service | 01/12/2018 | -84.21 | 6413 - oil change |
| TOTAL | | | -208.39 | |
| 45295 | Vector Security | 01/23/2018 | | |
| 59390331A | Vector Security | 01/18/2018 | -4,238.36 | Town House Security System - final invoice |
| TOTAL | | | -4,238.36 | |
| 45296 | ADT Security Services | 01/30/2018 | | Account 401721504 |
| 401721504 | ADT Security Services | 01/10/2018 | -94.68 | 714 Sandosky - Alarm - 12.29.17 to 02.27.18 |
| TOTAL | | | -94.68 | |
| 45297 | BG&E Repairs | 01/30/2018 | | Acct # 8910773302 |
| 8910773302 | BG&E Repairs | 01/19/2018 | -163.20 | Seasonal lighting changes December 2017 |
| TOTAL | | | -163.20 | |
| 45298 | CASH | 01/30/2018 | | |
| PD Petty Cash | CASH | 12/27/2017 | -42.92 | PD Petty Cash 7/1/17 through 12/27/17 |
| | CASH | | -16.15 | PD Petty Cash 7/1/17 through 12/27/17 |
| | CASH | | -93.97 | PD Petty Cash 7/1/17 through 12/27/17 |
| TOTAL | | | -153.04 | |
| 45299 | Chesapeake Employers | 01/30/2018 | | Policy # 2159105 |
| 2159105 | Chesapeake Employers | 01/22/2018 | -5,438.00 | 8th of 10 installment payments FY18 |
| TOTAL | | | -5,438.00 | |
| 45300 | Cintas Corp | 01/30/2018 | | 042-41462 |
| 387201804 | Cintas Corp | 01/04/2018 | -26.42 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| 387204296 | Cintas Corp | 01/11/2018 | -53.77 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| 387206733 | Cintas Corp | 01/22/2018 | -26.42 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| 387209296 | Cintas Corp | 01/25/2018 | -118.68 | Mats, supplies |
| | Cintas Corp | | -47.53 | Uniforms |
| TOTAL | | | -415.41 | |
| 45301 | Comcast-Gatehouse | 01/30/2018 | | 8299 40 037 0028768 |
| 8299 40 037 0028768 | Comcast-Gatehouse | 01/14/2018 | -87.82 | Internet 01/22/18 to 02/21/18 |
| TOTAL | | | -87.82 | |
| 45302 | Comcast-Post Office | 01/30/2018 | | 8299 40 037 0035888 |
| 8299 40 037 0035888 | Comcast-Post Office | 01/14/2018 | -85.80 | Internet 01/22/18 to 02/21/2018 |
| TOTAL | | | -85.80 | |
| 45303 | Crystal Spring | 01/30/2018 | | 1160808 1386206 |
| 1386206 012118 | Crystal Spring | 01/21/2018 | -47.93 | Water delivery January 2018 |
| | Crystal Spring | | -51.95 | Water delivery January 2018 |
| | Crystal Spring | | -51.95 | Water delivery January 2018 |
| TOTAL | | | -151.83 | |

| <u>Num</u> | <u>Source Name</u> | <u>Date</u> | <u>Paid Amount</u> | <u>Memo</u> |
|----------------------|----------------------------|-------------------|--------------------|--|
| 45304 | Evelyn Sweet | 01/30/2018 | | |
| Mileage - January | Evelyn Sweet | 01/31/2018 | -58.86 | Mileage - January 2018 |
| TOTAL | | | -58.86 | |
| 45305 | Fuelman | 01/30/2018 | | Purchases and charges 01/08/2018 - 01/14/2018 |
| NP52323341 | Fuelman | 01/15/2018 | -122.87 | Vehicle #1 |
| | Fuelman | | -55.01 | Vehicle #2a |
| | Fuelman | | -116.50 | Vehicle #3A |
| | Fuelman | | -61.00 | Vehicle #5 - 1998 Inter Tk |
| | Fuelman | | -114.21 | Vehicle #13a |
| | Fuelman | | -76.82 | Vehicle # 6410 |
| | Fuelman | | -32.07 | Vehicle # 6411 R |
| | Fuelman | | -25.09 | Vehicle # 6412 |
| | Fuelman | | -24.61 | Vehicle # 6413 |
| | Fuelman | | -55.28 | Vehicle # 6416 |
| | Fuelman | | -21.06 | Vehicle # 6421 |
| TOTAL | | | -704.52 | |
| 45306 | Harvey Salt Co. | 01/30/2018 | | |
| 0112742-IN | Harvey Salt Co. | 01/12/2018 | -1,638.69 | Roadway salt |
| 0113023-IN | Harvey Salt Co. | 01/17/2018 | -1,727.77 | Roadway salt |
| TOTAL | | | -3,366.46 | |
| 45307 | Home Depot | 01/30/2018 | | 6035 3225 0327 5731 |
| 6024273 | Home Depot | 01/02/2018 | -57.86 | Lumber and brushes to repair picnic tables @ SBP |
| TOTAL | | | -57.86 | |
| 45308 | MML - MUNI POLI | 01/30/2018 | | |
| MML Conference April | MML - MUNI POLI | 01/22/2018 | -165.00 | MML Police Executive Assoc Conf in April |
| TOTAL | | | -165.00 | |
| 45309 | NAPA Auto Parts | 01/30/2018 | | |
| 6027-891866 | NAPA Auto Parts | 01/11/2018 | -29.20 | Shop supplies, towels, wax |
| 6027-893002 | NAPA Auto Parts | 01/26/2018 | -13.38 | Back up lamp |
| TOTAL | | | -42.58 | |
| 45310 | Parker Fuel Company | 01/30/2018 | | |
| 113946 | Parker Fuel Company | 01/14/2018 | -154.49 | 56.2 Gallons @ TH |
| 106579 | Parker Fuel Company | 01/15/2018 | -450.01 | 163.7 Gallons @ TH |
| 110227 | Parker Fuel Company | 01/18/2018 | -364.15 | 130.10 Gallons @ GH |
| 110457 | Parker Fuel Company | 01/21/2018 | -239.59 | 85.8 Gallons @ TH |
| TOTAL | | | -1,208.24 | |
| 45311 | RP Alignment, I | 01/30/2018 | | |
| 239552 | RP Alignment, I | 01/19/2018 | -417.34 | PM Service - Truck #1 |
| TOTAL | | | -417.34 | |
| 45312 | Sevick, Chris | 01/30/2018 | | |
| Mrs Claus | Sevick, Chris | 01/06/2018 | -15.90 | Mrs. Claus costume |
| TOTAL | | | -15.90 | |

| Num | Source Name | Date | Paid Amount | Memo |
|-----------------|----------------------------------|------------|-------------|--|
| 45313 | Shred Mill | 01/30/2018 | | |
| 6997 | Shred Mill | 01/24/2018 | -152.50 | 20 boxes of shredding |
| TOTAL | | | -152.50 | |
| 45314 | Staples GOVT | 01/30/2018 | | DC1045980 |
| 3365718216 | Staples GOVT | 01/18/2018 | -277.14 | Copy paper, 1099s, tape etc |
| TOTAL | | | -277.14 | |
| 45315 | Sykesville Car Service | 01/30/2018 | | 1416 |
| 42444 | Sykesville Car Service | 01/18/2018 | -54.35 | 6415 - spot light |
| TOTAL | | | -54.35 | |
| 45316 | Verizon Wireles | 01/30/2018 | | Acct # 619938794-00001 |
| 619938794-00001 | Verizon Wireles | 01/22/2018 | -280.09 | PD Wireless Service 01/23/2018 to 02/22/2018 |
| TOTAL | | | -280.09 | |
| 45317 | Maryland State Retirement Agency | 01/30/2018 | | 7131000 |
| PPE 01.28.2018 | Maryland State Retirement Agency | 01/30/2018 | -2,100.77 | PPE 01.28.2018 |
| TOTAL | | | -2,100.77 | |

