

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	878,400.43
1006 · CCB-Savings for Checking Funds	176,286.22
1008 · CCB-Old Main Line P.O.	54,782.33
1021 · CCB-Little Sykes Railway	10,547.28
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,218.59
1046 · CCB-Gate House Museum	30,282.20
1061 · CCB-Parks & Recreation	8,726.66
1091 · CCB-Unemployment Reserve	18,523.82
1093 · Certificates of Deposit - Tiere	800,000.00
1094 · Cert of Deposit - CDARS @ NWSB	503,502.63
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,555.95
1121 · CCB-Impact Fees	111,925.17
1122 · CCB - Parking Impact Fees	23,960.11
1131 · CCB-Development Inspection Fees	1,683.53
1185 · Police Auxiliary Reserve	3,710.38

Total Checking/Savings 2,880,755.30

Accounts Receivable

11000 · Accounts Receivable	12,123.82
-----------------------------	-----------

Total Accounts Receivable 12,123.82

Other Current Assets

12000 · Undeposited Funds	11.84
1317 · A/R R/E Taxes 16/17	1,735.06
1350 · Grants Receivable	593.88
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 184,332.38

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

Total Other Current Assets 195,732.16

Total Current Assets 3,088,611.28

Mar 31, 18

Other Assets

1402 · Loan Receivable-Baldwin's ADA

30,124.40

Total Other Assets

30,124.40

TOTAL ASSETS

3,118,735.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

28,483.51

Total Accounts Payable

28,483.51

Other Current Liabilities

2001 · Accounts Payable - Other

14,947.14

2121 · Deposits

75.00

2123 · PWA Deposits

1,000.00

2144 · Misc. Deferred Revenue

1,937.99

2200 · Payroll Liabilities

2222 · Maryland State Retirement

-10.48

2310 · Employee Deferred Comp Plan

350.00

Total 2200 · Payroll Liabilities

339.52

2305 · Warfield Sale

1,249.29

Total Other Current Liabilities

19,548.94

Total Current Liabilities

48,032.45

Total Liabilities

48,032.45

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

-162,823.83

Total Equity

3,070,703.23

TOTAL LIABILITIES & EQUITY

3,118,735.68

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

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4115 · Real Estate Tax Revenue 17/18	4,342.04	1,391,804.94	1,425,509.00	(33,704.06)
4122 · Corp Personal Property Tax	266.96	46,289.00	41,000.00	5,289.00
4130 · Penalties, Tax	220.15	3,524.03	1,000.00	2,524.03
4140 · Discounts, Tax	(0.85)	(8,159.24)	(1,000.00)	(7,159.24)
Total 005 · Town Property Taxes	<u>4,828.30</u>	<u>1,433,458.73</u>	<u>1,466,509.00</u>	<u>(33,050.27)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	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	0.00	152.49	500.00	(347.51)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	200.00	1,850.00	2,000.00	(150.00)
4221.4 · South Branch Park Rental	150.00	510.00	0.00	510.00
Total 4221 · Park/Visitor Center Permits Twn	<u>350.00</u>	<u>2,360.00</u>	<u>2,000.00</u>	<u>360.00</u>
4222 · Franchise Fees, Cable TV	0.00	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	855.67	2,000.00	(1,144.33)
4229 · Solicitor Permits, Town	30.00	30.00	20.00	10.00
4821 · Historic District Comm - Zoning	15.00	280.00	100.00	180.00
Total 010 · Licenses & Permits	<u>420.00</u>	<u>36,848.80</u>	<u>69,986.00</u>	<u>(33,137.20)</u>
015 · Intergovernmental				
4150 · Income Tax, State	808.25	353,357.56	675,000.00	(321,642.44)
4312 · Highway User Revenue, State	5,863.09	116,852.50	136,995.00	(20,142.50)
4315 · State Aid for Police Protection	13,025.00	39,075.00	52,615.00	(13,540.00)
4324 · Police Dept Overtime Grants	480.00	2,660.00	6,500.00	(3,840.00)
4328 · Town County Agreement	0.00	272,518.00	272,518.00	0.00
Total 015 · Intergovernmental	<u>20,176.34</u>	<u>784,463.06</u>	<u>1,143,628.00</u>	<u>(359,164.94)</u>

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	23,150.68	30,380.00	(7,229.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	319.39	2,827.23	3,793.00	(965.77)
4812.1 · Baldwin's ADA Interest	115.07	1,082.87	1,420.00	(337.13)
4813 · Baldwin's Percent Rent	0.00	7,881.28	9,700.00	(1,818.72)
4815 · Rentals, Equip & Property	3,424.08	24,856.40	32,652.00	(7,795.60)
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	<u>3,858.54</u>	<u>60,208.46</u>	<u>79,945.00</u>	<u>(19,736.54)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	111.58	958.00	1,000.00	(42.00)
4817.4 · PO Postage Income	8,872.30	98,301.33	115,000.00	(16,698.67)
Total 4817 · Post Office Sales Revenue	<u>8,983.88</u>	<u>99,259.33</u>	<u>116,000.00</u>	<u>(16,740.67)</u>
4817.3 · PO Services Income	15.75	163.25	150.00	13.25
4817.5 · Stamp Commissions	1,352.83	10,627.60	12,500.00	(1,872.40)
4817.6 · Tower Rental	175.00	5,390.00	3,000.00	2,390.00
4822 · Gatehouse - Donations	0.00	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	100.00	175.00	0.00	175.00
4837 · Little Sykes Railway Revenues	0.00	2,325.31	2,500.00	(174.69)
4840 · Military Memorial Donations	0.00	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	299.00	299.00	1,200.00	(901.00)
4852.2 · P&R Cinema Concessions	0.00	298.97	400.00	(101.03)
Total 4851 · P & R Revenues	<u>299.00</u>	<u>670.22</u>	<u>2,100.00</u>	<u>(1,429.78)</u>
Total 025 · Local / Program Revenues	<u>10,926.46</u>	<u>120,010.71</u>	<u>136,500.00</u>	<u>(16,489.29)</u>

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	28,380.00	35,769.00	(7,389.00)
4510 · Parking Violations	525.00	2,975.00	300.00	2,675.00
4545 · Insurance Reimbursement	0.00	3,331.10	0.00	3,331.10
4810 · Interest	164.41	8,868.89	10,000.00	(1,131.11)
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	7,128.00	7,128.00	0.00
4833 · Misc Receipts - Police Dept	30.00	870.00	500.00	370.00
4835 · Misc Receipts - General	1,000.00	30,590.07	1,000.00	29,590.07
4890 · Sale of Assets	4,926.00	4,926.00	0.00	4,926.00
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)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	0.00	0.00
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	63,061.00	(63,061.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	0.00	0.00
4990 · Use of Assigned Fund Bal - PW	0.00	0.00	18,792.00	(18,792.00)
4999.04 · Linear Trail Widening	0.00	63,059.55	79,000.00	(15,940.45)
Total 030 · Revenue from Other Sources	<u>6,645.41</u>	<u>150,128.61</u>	<u>246,696.00</u>	<u>(96,567.39)</u>
Total 000 · Revenues	<u>46,855.05</u>	<u>2,585,118.37</u>	<u>3,143,264.00</u>	<u>(558,145.63)</u>
Total Income	46,855.05	2,585,118.37	3,143,264.00	(558,145.63)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	41.84	213.38	0.00	213.38
5105514 · P.O. Postage for Resale Expense	10,154.45	97,674.39	115,000.00	(17,325.61)
Total 5105510 · Cost of Sales	<u>10,196.29</u>	<u>97,887.77</u>	<u>115,000.00</u>	<u>(17,112.23)</u>
Total COGS	<u>10,196.29</u>	<u>97,887.77</u>	<u>115,000.00</u>	<u>(17,112.23)</u>
Gross Profit	36,658.76	2,487,230.60	3,028,264.00	(541,033.40)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,749.89	15,749.97	21,000.00	(5,250.03)
1007110 · Maryland Municipal League Dues	40.00	5,725.42	5,500.00	225.42
1007115 · Md Municipal League Convention	4,329.70	4,897.48	7,000.00	(2,102.52)
1007120 · Advertising & Publishing	79.49	444.72	2,500.00	(2,055.28)
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	1,974.12	7,935.65	9,350.00	(1,414.35)
1007132 · Employee Events	0.00	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	12,718.39	24,706.00	(11,987.61)
1007572 · Christmas Decorations	0.00	1,461.28	1,450.00	11.28
1007817 · Contingency	25.00	2,397.11	10,000.00	(7,602.89)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	8,198.20	55,861.68	86,881.00	(31,019.32)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	12.85	24.60	500.00	(475.40)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	12.85	24.60	1,750.00	(1,725.40)
108 · Professional Services				
1085100 · Audit Fees	0.00	12,700.00	12,700.00	0.00
1087210 · Legal Counsel	56.00	22,299.79	36,500.00	(14,200.21)
1087220 · Engineering	(7,966.46)	8,264.53	15,000.00	(6,735.47)
1087221 · Professional Services Property	0.00	1,600.00	5,135.00	(3,535.00)
1087231 · Actuarial Study	6,480.00	6,480.00	6,480.00	0.00
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	0.00	22,115.97	19,800.00	2,315.97
Total 108 · Professional Services	(1,430.46)	108,628.13	134,615.00	(25,986.87)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	32,128.80	258,157.98	336,000.00	(77,842.02)
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	3,594.16	12,400.22	8,806.00	3,594.22
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	1,236.88	0.00	1,236.88
1505210 · Utilities Town House	180.68	4,620.40	4,800.00	(179.60)
1505220 · Telephone TH, Police, PW	359.40	3,222.86	4,300.00	(1,077.14)
1505221 · Telephone & Alarm - 714 Sandosk	124.02	715.39	900.00	(184.61)
1505230 · Building Maintenance TH	0.00	2,521.15	4,200.00	(1,678.85)
1505235 · Housekeeping TH	300.00	3,190.00	5,000.00	(1,810.00)
1505240 · Heating TH	909.52	5,568.65	6,500.00	(931.35)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	0.00	189.00	600.00	(411.00)
1505300 · Travel Expense-All Depts	(916.06)	8,019.59	5,000.00	3,019.59
1505400 · Office Supplies	194.93	3,657.96	5,500.00	(1,842.04)
1505425 · Postage-All Departments	0.00	861.88	2,200.00	(1,338.12)
1505460 · Building/Kitchen Supplies	66.27	682.12	1,200.00	(517.88)
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	63.34	1,575.00	(1,511.66)
1505554 · Annual Email Fee	0.00	2,750.00	0.00	2,750.00
1505610 · Bank Rental	95.00	95.00	90.00	5.00
1505715 · Cellular Phones	105.00	1,015.38	1,700.00	(684.62)
1505810 · Training & Education	25.00	1,823.41	5,500.00	(3,676.59)
1505820 · Dues & Subscriptions	0.00	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	331.90	2,951.55	3,400.00	(448.45)
1507425 · Contract Services-Copier Lease	111.00	999.00	1,400.00	(401.00)
1507500 · Bad Debt Expense	0.00	1,169.09	1,200.00	(30.91)
Total 150 · Administration	37,609.62	323,435.26	417,838.00	(94,402.74)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	47,533.55	305,176.34	417,900.00	(112,723.66)
2105005 · Other Overtime	129.12	6,190.18	11,025.00	(4,834.82)
2105006 · Grant Overtime	420.00	3,480.00	6,500.00	(3,020.00)
2105007 · New Employee Background/Screen.	0.00	421.00	1,200.00	(779.00)
2105010 · Court Pay	800.00	7,800.00	9,500.00	(1,700.00)
2105026 · Vacation Time Payout	0.00	4,090.56	4,100.00	(9.44)
2105210 · Utilities	262.92	2,413.91	6,000.00	(3,586.09)
2105230 · Building Maintenance	330.00	3,436.80	3,000.00	436.80
2105235 · Housekeeping	150.00	950.00	1,400.00	(450.00)
2105240 · Heating	855.90	2,902.71	2,000.00	902.71
2105250 · Equipment Maintenance	0.00	1,236.39	5,000.00	(3,763.61)
2105260 · Gasoline & Oil	1,200.08	10,791.81	15,500.00	(4,708.19)
2105270 · Property Maintenance	0.00	189.00	600.00	(411.00)
2105280 · Vehicle Maintenance	1,176.18	12,614.47	8,000.00	4,614.47
2105400 · Office Supplies	64.58	2,163.93	2,500.00	(336.07)
2105500 · Operating Supplies and Expense	70.29	3,225.72	2,500.00	725.72
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	146.83	3,869.95	4,000.00	(130.05)
2105715 · Cellular Phones	282.57	3,068.30	4,000.00	(931.70)
2105810 · Training & Education	75.00	1,777.72	3,000.00	(1,222.28)
2105830 · Subscriptions	0.00	1,562.95	2,800.00	(1,237.05)
2107410 · Ammunition	0.00	2,626.87	2,000.00	626.87
2107425 · Contract Svc-Copier Lease	112.00	1,008.00	1,344.00	(336.00)
2107450 · Auxiliary Police	0.00	973.17	1,600.00	(626.83)
Total 210 · Public Safety	53,609.02	388,419.41	524,969.00	(136,549.59)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	25,350.02	160,950.76	217,000.00	(56,049.24)
3005001 · Salaries-PT Temp. Public Works	2,441.55	14,286.45	21,320.00	(7,033.55)
3005005 · Salaries-Overtime-Exclude Snow	0.00	647.70	7,700.00	(7,052.30)
3005210 · Utilities	317.85	2,198.01	2,500.00	(301.99)
3005230 · Building Maintenance	53.53	3,333.56	3,500.00	(166.44)
3005240 · Heating	346.77	1,622.92	1,400.00	222.92
3005250 · Equipment Maintenance	154.99	1,185.62	3,700.00	(2,514.38)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,794.14	15,352.36	24,500.00	(9,147.64)
3005280 · Vehicle Maintenance	2,204.89	17,419.35	39,000.00	(21,580.65)
3005400 · Office Supplies	0.00	215.26	800.00	(584.74)
3005500 · Operating Supplies and Expense	916.94	4,742.09	7,500.00	(2,757.91)
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	849.90	1,200.00	(350.10)
3005700 · Uniforms	206.65	1,817.41	3,700.00	(1,882.59)
3005705 · Protective Safety Equip	242.44	1,676.55	3,000.00	(1,323.45)
3005710 · Employee Shoe Program	0.00	460.00	1,100.00	(640.00)
3005715 · Cellular Phones	142.40	1,477.16	2,500.00	(1,022.84)
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	5,949.44	60,624.60	83,820.00	(23,195.40)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	14,490.00	0.00
Total 300 · Public Works & Sanitation	40,206.51	304,730.95	449,430.00	(144,699.05)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	1,581.83	3,267.49	5,500.00	(2,232.51)
3107500 · Misc Road materials	0.00	2,220.50	3,500.00	(1,279.50)
3107511 · Snow Removal Supplies	714.94	13,155.79	25,000.00	(11,844.21)
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	486.00	1,270.00	(784.00)
3107570 · Street Lighting Electric Serv	4,965.25	45,123.61	70,500.00	(25,376.39)
3107580 · Signs	90.63	1,164.13	4,000.00	(2,835.87)
Total 310 · Streets & Roads	7,352.65	68,400.65	120,770.00	(52,369.35)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	142.03	1,859.52	3,400.00	(1,540.48)
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	250.80	5,225.09	13,088.00	(7,862.91)
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 Enforcemt	0.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	0.00	1,269.00	2,400.00	(1,131.00)
4107771 · Tree Care/Maintenance	426.00	1,826.00	8,000.00	(6,174.00)
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	136.00	6,284.97	9,200.00	(2,915.03)
4107792 · Utilities @ South Branch Park	80.24	741.65	1,000.00	(258.35)
4107793 · Little Sykes Building Maintenanc	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Maintenanc	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	1,035.07	19,076.46	51,453.00	(32,376.54)
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	14,119.50	28,239.00	28,239.00	0.00
4305505 · Main Street Event Supplies	0.00	0.00	5,000.00	(5,000.00)
4307600 · Military Memorial Expenditures	293.93	293.93	0.00	293.93
Total 430 · Main Street / Downtown	14,413.43	47,890.10	54,500.00	(6,609.90)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,518.49	24,620.19	34,100.00	(9,479.81)
5105210 · Utilities	294.49	3,498.30	5,000.00	(1,501.70)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.30	495.62	720.00	(224.38)
5105225 · Business Machine Supplies	0.00	187.99	700.00	(512.01)
5105230 · Building Maintenance	0.00	2,211.00	2,500.00	(289.00)
5105235 · Housekeeping	300.00	2,460.00	3,340.00	(880.00)
5105400 · Office Supplies	90.12	407.07	1,000.00	(592.93)
5105553 · Internet Service	85.80	859.72	1,200.00	(340.28)
5105835 · ACH Merchant & Bank Fees	480.98	2,560.68	2,500.00	60.68
Total 510 · Visitor Center & Post Office	4,825.18	37,564.57	51,335.00	(13,770.43)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	264.26	1,841.71	1,700.00	141.71
5205220 · Schoolhouse Telephone	27.65	247.81	400.00	(152.19)
5205230 · Schoolhouse Building Maint	0.00	517.37	1,200.00	(682.63)
5205235 · Schoolhouse Housekeeping	30.00	240.00	360.00	(120.00)
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	321.91	3,346.89	7,060.00	(3,713.11)
530 · Gate House Museum				
5305000 · Salaries - Curator	3,800.16	24,278.80	33,000.00	(8,721.20)
5305210 · Utilities	45.55	838.96	1,300.00	(461.04)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.65	247.85	350.00	(102.15)
5305230 · Building Maintenance	0.00	1,915.73	1,500.00	415.73
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	421.81	2,477.05	3,500.00	(1,022.95)
5305270 · Property Maintenance - Landscap	0.00	21.16	150.00	(128.84)
5305400 · Operational Expenses	15.27	42.08	1,000.00	(957.92)
5305553 · Internet Service	103.67	884.56	1,030.00	(145.44)
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	2,902.26	5,000.00	(2,097.74)
Total 530 · Gate House Museum	4,414.11	34,197.45	49,414.00	(15,216.55)
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	108.34	141.16	400.00	(258.84)
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	108.34	1,629.91	5,150.00	(3,520.09)
5707744 · Volunteer Supplies	0.00	7.95	200.00	(192.05)
Total 570 · Parks & Recreation	108.34	1,637.86	5,350.00	(3,712.14)

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>	<u>YTD 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	413.59	4,028.38	4,600.00	(571.62)
6107806 · Retirement Plan/401a	1,314.94	46,976.82	55,867.00	(8,890.18)
6107807 · Workers' Comp Insurance	5,438.00	58,116.00	59,429.00	(1,313.00)
6107808 · Long Term Disability/Employer	190.66	1,857.43	3,000.00	(1,142.57)
6107809 · Life Insurance	232.93	2,268.48	2,600.00	(331.52)
6107810 · Health Insurance-Employer Share	23,969.23	193,254.70	230,000.00	(36,745.30)
6107812 · Social Security	9,271.03	65,383.79	81,768.00	(16,384.21)
6107813 · Police Chief Retirement Plan	1,628.31	4,884.93	0.00	4,884.93
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	<u>42,458.69</u>	<u>381,213.57</u>	<u>442,269.00</u>	<u>(61,055.43)</u>
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	525,004.24	46,362.00	478,642.24
6805938 · 714 Sandosky Road - Interest	0.00	14,482.11	20,713.00	(6,230.89)
Total 680 · Debt Service	<u>0.00</u>	<u>548,610.46</u>	<u>165,920.00</u>	<u>382,690.46</u>
700 · Capital Outlay				
7007098 · Linear Trail	0.00	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	0.00	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	0.00	28,380.00	42,769.00	(14,389.00)
7821.8 · Capital Outlay Town House	0.00	42,882.87	18,000.00	24,882.87
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	0.00	9,800.00	(9,800.00)
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	0.00	0.00
7822.3 · Capital Outlay - 7610 Main St	0.00	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	<u>0.00</u>	<u>327,016.39</u>	<u>464,710.00</u>	<u>(137,693.61)</u>
Total Expense	<u>213,135.12</u>	<u>2,650,054.43</u>	<u>3,028,264.00</u>	<u>(378,209.57)</u>
Net Ordinary Income	<u>(176,476.36)</u>	<u>(162,823.83)</u>	<u>0.00</u>	<u>(162,823.83)</u>
Net Income	<u>(176,476.36)</u>	<u>(162,823.83)</u>	<u>0.00</u>	<u>(162,823.83)</u>

TOWN OF SYKESVILLE
Check Register
March 2018

Num	Source Name	Date	Paid Amount	Memo
45397	Ballard, Wilson	03/06/2018		
261: 800-068.13	Ballard, Wilson	01/31/2018	-68.74	January 2018 - Springfield Ave Sidewalk
	Ballard, Wilson		-1,924.80	January 2018 - Pump Station
	Ballard, Wilson		-137.48	January 2018 - Lot 59 Concept Plan
TOTAL			-2,131.02	
45398	CC Times	03/06/2018		
520061753	CC Times	02/14/2018	-57.20	PD - Print & Digital Subscription - expires 6/13/18
TOTAL			-57.20	
45399	Chesapeake Employers	03/06/2018		Policy # 2159105
2159105	Chesapeake Employers	02/21/2018	-5,438.00	9th of 10 installment payments FY18
TOTAL			-5,438.00	
45400	Cintas Corp	03/06/2018		042-41462
387219200	Cintas Corp	02/22/2018	-117.00	Mats, supplies
	Cintas Corp		-41.33	Uniforms
TOTAL			-158.33	
45401	Fuelman	03/06/2018		Purchases and charges 02/12/2018 - 02/18/2018
NP52591712	Fuelman	02/19/2018	-112.03	Vehicle #1
	Fuelman		-43.57	Vehicle #2a
	Fuelman		-56.94	Vehicle #3A
	Fuelman		-108.47	Vehicle #13a

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-28.22	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-91.68	Vehicle # 6410
	Fuelman		-36.63	Vehicle # 6411 R
	Fuelman		-29.96	Vehicle # 6412
	Fuelman		-79.84	Vehicle # 6413
	Fuelman		-22.03	Vehicle # 6416
	Fuelman		-53.43	Vehicle # 6421
TOTAL			-662.80	
45402	Harvey Salt Co.	03/06/2018		
0114083-IN	Harvey Salt Co.	02/12/2018	-1,664.00	Roadway salt
TOTAL			-1,664.00	
45403	Home Depot	03/06/2018		6035 3225 0327 5731
6027045	Home Depot	01/22/2018	-250.52	Material and tools for TH Council pictures
6027040	Home Depot	01/22/2018	-75.54	Chain and lock for South Branch Park
	Home Depot		-54.83	Shop supplies
5066816	Home Depot	01/23/2018	-108.48	Shop supplies, light bulbs, blade grinder
4086895	Home Depot	01/24/2018	-92.88	Supplies for equipment mount on trailer
9572902	Home Depot	01/29/2018	-124.00	Replacement welding helmet
9028103	Home Depot	01/29/2018	-26.45	Supplies to hang gutter on salt barn
8028354	Home Depot	01/30/2018	-53.65	Hot hands, vacuum filters
7020099	Home Depot	01/31/2018	-16.45	Soffrit vent
	Home Depot		-49.88	DEF fluid for trash trucks
1164274	Home Depot	02/06/2018	-32.82	Steel for plow shield
1598947	Home Depot	02/06/2018	-9.30	Steel for plow shield
TOTAL			-894.80	
45404	L-Tron Corporation	03/06/2018		
661434	L-Tron Corporation	02/22/2018	-200.00	E-tix paper
TOTAL			-200.00	

Num	Source Name	Date	Paid Amount	Memo
45405	Liberty Emblem	03/06/2018		
14461	Liberty Emblem	02/26/2018	-64.96	Duty belt gear for Eric Almenas
14459	Liberty Emblem	02/26/2018	-17.90	Officer of the year commendation pin
TOTAL			-82.86	
45406	NAPA Auto Parts	03/06/2018		
6027-894861	NAPA Auto Parts	02/20/2018	-19.27	Heat shrink, gasket, silicon
TOTAL			-19.27	
45407	Staples GOVT	03/06/2018		
3368874447	Staples GOVT	01/30/2018	-173.12	Coffee, creamer, trash bags, staples, etc
3368744373	Staples GOVT	02/13/2018	-162.69	Table for Town Mgr Office
TOTAL			-335.81	
45408	United Business Technologies	03/06/2018		T005
1007022	United Business Technologies	02/21/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 2/25/18 to 3/24/18
TOTAL			-159.20	
45409	Verizon Wireles	03/06/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	02/22/2018	-280.07	PD Wireless Service 02/23/2018 to 03/22/2018
TOTAL			-280.07	
45410	BG&E	03/13/2018		

Num	Source Name	Date	Paid Amount	Memo
February Electric		03/01/2018		
	BG&E		-294.49	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-180.68	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-38.10	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-262.92	Police Elec. 3117160000
	BG&E		-317.85	Public Wks Elec 0118091000 - Electric
	BG&E		-346.77	Public Wks Heat 0118091000 - Gas
	BG&E		-50.63	Train Sta Street Light 8317350000
	BG&E		-51.39	Train Sta Street Light 7776091000
	BG&E		-79.25	McElroy Parking Lot 3606000000
	BG&E		-264.26	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-45.55	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-127.05	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-67.78	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-46.49	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-23.49	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.98	Girls Shelter Electric 6672670575
	BG&E		-75.58	714 Sandosky Road 0796363906
			<u>-2,299.72</u>	
TOTAL				
45411	BG&E Streets	03/13/2018		8066592503
February Electric	BG&E Streets	03/08/2018	-4,766.93	Street lighting - February 2018
TOTAL			<u>-4,766.93</u>	
45412	Carroll Occupational Health Solutions	03/13/2018		
436035	Carroll Occupational Health Solutions	02/29/2018	-730.00	Eric Almenas - stress and drug testing
TOTAL			<u>-730.00</u>	
45413	Chief Supply	03/13/2018		
381774	Chief Supply	02/26/2018	-42.53	Eric Almenas - pants
TOTAL			<u>-42.53</u>	

Num	Source Name	Date	Paid Amount	Memo
45414	Evelyn Sweet	03/13/2018		
February Mileage	Evelyn Sweet	02/28/2018	-22.89	Mileage - February 2018
TOTAL			-22.89	
45415	Fuelman	03/13/2018		Purchases and charges 02/19/2018 - 02/25/2018
NP52625451	Fuelman	02/26/2018	-66.42	Vehicle #3A
	Fuelman		-113.00	Vehicle #13a
	Fuelman		-47.41	Vehicle # 6410
	Fuelman		-36.11	Vehicle # 6411 R
	Fuelman		-28.71	Vehicle # 6412
	Fuelman		-78.70	Vehicle # 6416
TOTAL			-370.35	
45416	Maryland State Retirement Agency	03/13/2018		7131000
PPE 03.11.2018	Maryland State Retirement Agency	03/13/2018	-2,469.87	PPE 03.11.2018
TOTAL			-2,469.87	
45417	Old Town Motor Co.	03/13/2018		
A029888	Old Town Motor Co.	03/07/2018	-44.00	2009 Ranger - door lock repair
TOTAL			-44.00	
45418	Parker Fuel Company	03/13/2018		
109130	Parker Fuel Company	03/05/2018	-421.81	150.7 Gallons @ GH
111248	Parker Fuel Company	03/06/2018	-774.64	258.3 Gallons @ PD
109348	Parker Fuel Company	03/07/2018	-81.26	53.3 Gallons for generator - split between TH and PD
	Parker Fuel Company		-81.25	53.3 Gallons for generator - split between TH and PD

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,358.96	
45419	Quantel	03/13/2018	14035	
1667948	Quantel	03/01/2018	-359.40	March Telephone Service
	Quantel		-55.30	March Telephone Service
	Quantel		-27.65	March Telephone Service
	Quantel		-27.65	March Telephone Service
TOTAL			-470.00	
45420	SeITec	03/13/2018		
23314	SeITec	02/23/2018	-950.00	New email setup
TOTAL			-950.00	
45421	Seven Springs Landscaping LLC	03/13/2018		
10037	Seven Springs Landscaping LLC	02/25/2018	-1,323.00	Landscaping - January through March
	Seven Springs Landscaping LLC		-423.00	Landscaping - January through March
	Seven Springs Landscaping LLC		-63.00	Landscaping - January through March
	Seven Springs Landscaping LLC		-63.00	Landscaping - January through March
	Seven Springs Landscaping LLC		-162.00	Landscaping - January through March
TOTAL			-2,034.00	
45422	SK Printing, Inc.	03/13/2018		
7079	SK Printing, Inc.	03/06/2018	-1,974.12	Spring 2018 Newsletter
TOTAL			-1,974.12	
45423	Staples GOVT	03/13/2018		
3368744372	Staples GOVT	02/13/2018	-205.04	chair for Town Mgr. copy paper

Num	Source Name	Date	Paid Amount	Memo
3369013013	Staples GOVT	02/16/2018	-292.84	coffee, creamer, toilet paper, etc
TOTAL			-497.86	
45424	Verizon	03/13/2018		000914649223 75Y
000914649223 75Y	Verizon	03/01/2018	-29.34	714 Sandosky - for alarm
TOTAL			-29.34	
45425	Canon Solutions America, Inc.	03/20/2018		
4025284012	Canon Solutions America, Inc.	03/01/2018	-112.00	March 2018 Copier Lease
	Canon Solutions America, Inc.		-16.74	Color Copier Usage - February 2018
TOTAL			-128.74	
45426	CC Comm, Tipping Fees	03/20/2018		91
11037	CC Comm, Tipping Fees	02/28/2018	-5,717.76	February 2018 tipping fees
TOTAL			-5,717.76	
45427	Chief Supply	03/20/2018		
389485	Chief Supply	03/05/2018	-146.83	Eric Almenas - uniforms
TOTAL			-146.83	
45428	Cintas First Ai	03/20/2018		Cust #07795
5010236514	Cintas First Ai	03/08/2018	-242.44	Service eye wash station
TOTAL			-242.44	
45429	Edrich Lumber I	03/20/2018		813

Num	Source Name	Date	Paid Amount	Memo
140552	Edrich Lumber I	03/13/2018	-60.00	3 yards hardwood mulch
TOTAL			-60.00	
45430	Farm & Home Ser	03/20/2018		
441511	Farm & Home Ser	03/12/2018	-2.49	Lock pins for trailers
TOTAL			-2.49	
45431	Freedom Septic Service, Inc.	03/20/2018		
40269	Freedom Septic Service, Inc.	03/13/2018	-136.00	1 spot a pot @ SBP
TOTAL			-136.00	
45432	Fuelman	03/20/2018		Purchases and charges 02/26/2018 - 03/04/2018
NP52749062	Fuelman	03/05/2018	-113.53	Vehicle #1
	Fuelman		-41.98	Vehicle #2a
	Fuelman		-57.46	Vehicle #3A
	Fuelman		-84.55	Vehicle #4
	Fuelman		-103.29	Vehicle #13a
	Fuelman		-52.88	Vehicle # 6410
	Fuelman		-39.12	Vehicle # 6411 R
	Fuelman		-28.70	Vehicle # 6412
	Fuelman		-82.89	Vehicle # 6413
	Fuelman		-29.38	Vehicle # 6416
	Fuelman		-23.49	Vehicle # 6421
TOTAL			-657.27	
45433	Kelly & Assoc	03/20/2018		Acct 134286
April Dental & Visio	Kelly & Assoc	03/05/2018	-2,107.89	April Dental & Vision Coverage
TOTAL			-2,107.89	

Num	Source Name	Date	Paid Amount	Memo
45434	LGIT Insurance	03/20/2018		LGIT-0135
3332824-SYKA	LGIT Insurance	03/01/2018	-24,727.06	Health Insurance - April 2018
TOTAL			-24,727.06	
45435	Maryland State Retirement Agency	03/20/2018		7131000
AL180261	Maryland State Retirement Agency	03/16/2018	-1,314.94	Quarterly administrative fee
TOTAL			-1,314.94	
45436	NAPA Auto Parts	03/20/2018		
6027-896298	NAPA Auto Parts	03/08/2018	-29.97	3 gallons motor oil
TOTAL			-29.97	
45437	Norino Properties and Construction Inc	03/20/2018		
12292016	Norino Properties and Construction Inc	03/13/2018	-330.00	2 toilets repaired at PD
TOTAL			-330.00	
45438	Parker Fuel Company	03/20/2018		
109326	Parker Fuel Company	03/12/2018	-503.34	183.1 Gallons @ TH
TOTAL			-503.34	
45439	Rosen Hoover P.A.	03/20/2018		
110794 DJH	Rosen Hoover P.A.	02/28/2018	-256.00	Buttercup Road LLC - February 2018
110793 DJH	Rosen Hoover P.A.	02/28/2018	-444.00	Raincliffe - February 2018
TOTAL			-700.00	

Num	Source Name	Date	Paid Amount	Memo
45440	Sevick, Chris	03/20/2018		
Easter Egg Hunt	Sevick, Chris	03/13/2018	-67.48	supplies for Easter Egg Hunt
TOTAL			-67.48	
45441	Staples GOVT	03/20/2018		DC1045980
3370160040	Staples GOVT	02/28/2018	-116.89	Board markers, timer, creamer, hard candy
TOTAL			-116.89	
45442	Sykesville Car Service	03/20/2018		1416
42761	Sykesville Car Service	02/26/2018	-45.00	6414 - oil change
42870	Sykesville Car Service	03/09/2018	-45.34	6410 - oil change
TOTAL			-90.34	
45444	Platinum 9500	03/27/2018		
Bob Evans Vol Breakf	Platinum 9500	02/21/2018	-304.86	Bob Evans for volunteer breakfast
Parking @ MML Event	Platinum 9500	02/22/2018	-3.00	Parking at MML event
TOTAL			-307.86	
45445	Platinum 1998	03/27/2018		
775024	Platinum 1998	02/12/2018	-128.22	2 kiddie emergency escape ladders
BG1P1A43EF9D	Platinum 1998	02/13/2018	-780.00	Registration for ICMA - Aretha Adams
MD GFOA Conf Spring	Platinum 1998	02/13/2018	-175.00	MD GFOA Spring Conference
222210220	Platinum 1998	02/22/2018	-200.00	4 rolls of stamps
Install Outlook 365	Platinum 1998	02/26/2018	-9.70	Priority mail - payoff of 714 Sandosky Rd
E23482	Platinum 1998	02/26/2018	-1,800.00	Outlook 365 email - 30 users @ \$60
	Platinum 1998	03/01/2018	-293.93	14 Memorial Bricks

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-3,386.85	
45446	Platinum 9545	03/27/2018		
11744939	Platinum 9545	02/15/2018	-76.25	Deposit on Holiday Inn 4/16/18-4/19/18
737340	Platinum 9545	02/28/2018	-213.99	Weapon flashlight
TOTAL			-290.24	
45447	Platinum 4602 - PW	03/27/2018		
10055833	Platinum 4602 - PW	02/20/2018	-2,011.60	8 tires for truck #15
8883580332	Platinum 4602 - PW	02/14/2018	-19.86	Tool Parts Direct - PO requested 3/27/18
Car Washes	Platinum 4602 - PW	02/20/2018	-17.00	Car wash - 2/20/18
	Platinum 4602 - PW		-7.00	Car wash - 2/21/18
TOTAL			-2,055.46	
45448	All Landscape S	03/28/2018		
68737	All Landscape S	03/19/2018	-180.00	6 yards safety mulch - Beach Tot Lot
TOTAL			-180.00	
45449	B&D Truck Hoist	03/28/2018		
53438	B&D Truck Hoist	03/21/2018	-675.00	Plow A-Frame truck #4
TOTAL			-675.00	
45450	Ballard, Wilson	03/28/2018		
262- 800-068.13	Ballard, Wilson	02/28/2018	-137.48	February 2018 - Springfield Ave Sidewalk
	Ballard, Wilson		-756.18	February 2018 - Pump Station
TOTAL			-893.66	

Num	Source Name	Date	Paid Amount	Memo
45451	Bob's Welding	03/28/2018		
149382	Bob's Welding	03/14/2018	-45.00	Expanded metal for trailer
TOTAL			-45.00	
45452	CC Comm, Utilities	03/28/2018		
Water/Sewer July-Dec	CC Comm, Utilities	02/28/2018	-306.19	Water/Sewer - 7614 Main St CSX Shed Bald Stat - 05-063264
TOTAL			-306.19	
45453	Charles Cullum	03/28/2018		
10842	Charles Cullum	03/08/2018	-90.00	Road call to diagnose truck #5
TOTAL			-90.00	
45454	Cintas Corp	03/28/2018		042-41462
387221680	Cintas Corp	03/01/2018	-24.74	Mats, supplies
387224150	Cintas Corp	03/08/2018	-41.33	Uniforms
387226579	Cintas Corp	03/15/2018	-52.09	Mats, supplies
387229102	Cintas Corp	03/22/2018	-41.33	Uniforms
TOTAL			-24.74	
45455	Comcast-FW	03/28/2018		8299 40 037 0037298
8299 40 037 0037298	Comcast-PW	03/12/2018	-84.90	PW Equipment & Internet Service 3/21/2018 to 04/20/2018
TOTAL			-84.90	

Num	Source Name	Date	Paid Amount	Memo
45456	Comcast-Gatehouse	03/28/2018		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	03/14/2018	-103.67	Internet 03/22/18 to 04/21/18
TOTAL			-103.67	
45457	Crystal Spring	03/28/2018		1160808 1386206
1386206 031818	Crystal Spring	03/18/2018	-66.27	Water delivery March 2018
	Crystal Spring		-70.29	Water delivery March 2018
	Crystal Spring		-70.29	Water delivery March 2018
TOTAL			-206.85	
45458	Frederick Equip	03/28/2018		
IH93903	Frederick Equip	03/16/2018	-53.02	Trimmer blade and oil
TOTAL			-53.02	
45459	Fuelman	03/28/2018		Purchases and charges 03/05/2018 - 03/11/2018
NP52782293	Fuelman	03/12/2018	-101.06	Vehicle #1
	Fuelman		-30.49	Vehicle #3A
	Fuelman		-115.64	Vehicle #13a
	Fuelman		-29.05	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-82.45	Vehicle # 6410
	Fuelman		-96.17	Vehicle # 6413
	Fuelman		-49.36	Vehicle # 6416
	Fuelman		-54.10	Vehicle # 6421
TOTAL			-558.32	
45460	Kerry Chaney	03/28/2018		

Num	Source Name	Date	Paid Amount	Memo
Reimbursement	Kerry Chaney	03/15/2018	-65.11	Mileage to Upper Marlboro for Clerks meeting
	Kerry Chaney		-25.00	Fee for Clerks meeting
TOTAL			-90.11	
45461	Liberty Emblem	03/28/2018		
14203	Liberty Emblem	11/07/2017	-10.95	5 auxiliary flag patches
TOTAL			-10.95	
45462	Lincoln National Life Insurance Company	03/28/2018		TWNOFSYK2-BL-1578988
3641181211	Lincoln National Life Insurance Company	03/09/2018	-232.93	April Life & ADD
	Lincoln National Life Insurance Company		-413.59	April STD
	Lincoln National Life Insurance Company		-190.66	April LTD
TOTAL			-837.18	
45463	Maryland State Retirement Agency	03/28/2018		7131000
6632	Maryland State Retirement Agency	03/12/2018	-6,480.00	Valuation study to transfer from ECS to LEOPS
TOTAL			-6,480.00	
45464	Parker Fuel Company	03/28/2018		
109519	Parker Fuel Company	03/22/2018	-324.93	118.2 Gallons @ TH
TOTAL			-324.93	
45465	Staples GOVT	03/28/2018		DC1045980
3371200965	Staples GOVT	03/06/2018	-90.12	sharpies, tape, tissues, post-its
	Staples GOVT		-41.84	Bubble mailers, brown clasp envelopes
TOTAL			-131.96	

Num	Source Name	Date	Paid Amount	Memo
45466	Sykesville Downtown Connection	03/28/2018		
2nd Half FY 2018	Sykesville Downtown Connection	03/20/2018	-14,119.50	2nd Half of FY 2018 Donation
TOTAL			-14,119.50	
45467	Comcast-Post Office	03/28/2018		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	03/14/2018	-85.80	Internet 03/22/18 to 04/21/2018
TOTAL			-85.80	
45468	Maryland State Retirement Agency	03/28/2018		7131000
PPE 03.25.2018	Maryland State Retirement Agency	03/28/2018	-2,469.87	PPE 03.25.2018
TOTAL			-2,469.87	
45469	Home Depot	03/28/2018		6035 3225 0327 5731
6023305	Home Depot	02/21/2018	-20.70	Sakrete for Sandosky Fence
7024562	Home Depot	03/02/2018	-47.70	Grinding wheels, steel, paint
3010781	Home Depot	03/06/2018	-10.80	Pickets for fence at Jones Park
2570867	Home Depot	03/07/2018	-54.82	Trash bags, lead test kit
TOTAL			-134.02	