

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 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 September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	790,612.10
1006 · CCB-Savings for Checking Funds	944,886.34
1008 · CCB-Old Main Line P.O.	58,245.63
1021 · CCB-Little Sykes Railway	10,555.16
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,219.70
1046 · CCB-Gate House Museum	30,312.41
1061 · CCB-Parks & Recreation	8,731.01
1091 · CCB-Unemployment Reserve	18,537.68
1094 · Cert of Deposit - CDARS @ NWSB	506,532.63
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	5,569.89
1097 · Cert of Deposit - CCB	100,000.00
1121 · CCB-Impact Fees	112,092.71
1122 · CCB - Parking Impact Fees	23,978.03
1131 · CCB-Development Inspection Fees	1,684.36
1185 · Police Auxiliary Reserve	3,712.24

Total Checking/Savings 3,568,319.89

Accounts Receivable

11000 · Accounts Receivable	8,383.56
-----------------------------	----------

Total Accounts Receivable 8,383.56

Other Current Assets

12000 · Undeposited Funds	1,118.36
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	2,014.15
1350 · Grants Receivable	15,762.04
1370 · Prepaid Expenses	531.56
1380 · Miscellaneous A/R	428.35
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14

Total 1384 · A/R - Warfield 81,196.38

Total Other Current Assets 101,831.51

Total Current Assets 3,678,534.96

Sep 30, 18

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1402 · Loan Receivable-Baldwin's ADA	26,331.01
Total Other Assets	2,126,331.01

TOTAL ASSETS **5,804,865.97**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	89,953.66
Total Accounts Payable	89,953.66

Other Current Liabilities

2001 · Accounts Payable - Other	32,662.14
2121 · Deposits	150.00
2124 · Developer Escrow Account	75,000.00
2144 · Misc. Deferred Revenue	2,540.55
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-15.06
2310 · Employee Deferred Comp Plan	725.00
Total 2200 · Payroll Liabilities	709.94

2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	112,311.92

Total Current Liabilities **202,265.58**

Total Liabilities **202,265.58**

Equity

3100 · Fund Balance - Unassigned	-1,358,040.74
3102 · Fund Balance - Nonspendable	1,065,744.00
3103 · Fund Balance - Restricted	1,562,803.00
3104 · Fund Balance - Assigned	776,112.00
32000 · Retained Earnings	3,996,815.72
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	48,655.33
Total Equity	5,602,600.39

TOTAL LIABILITIES & EQUITY **5,804,865.97**

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

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4116 · Real Estate Tax Revenue 18/19	148,095.02	429,103.02	1,465,555.00	(1,036,451.98)
4122 · Corp Personal Property Tax	4,465.31	21,274.50	44,000.00	(22,725.50)
4130 · Penalties, Tax	30.36	618.43	1,000.00	(381.57)
4140 · Discounts, Tax	(1,984.66)	(7,664.88)	(7,500.00)	(164.88)
Total 005 · Town Property Taxes	150,606.03	443,331.07	1,503,055.00	(1,059,723.93)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	97.94	650.00	(552.06)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	99.91	389.91	1,500.00	(1,110.09)
4213 · Building Permits, County	0.00	50.42	250.00	(199.58)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	350.00	1,075.00	2,500.00	(1,425.00)
4221.4 · South Branch Park Rental	0.00	180.00	150.00	30.00
Total 4221 · Park/Visitor Center Permits Twn	350.00	1,255.00	2,650.00	(1,395.00)
4222 · Franchise Fees, Cable TV	0.00	0.00	64,864.00	(64,864.00)
4227 · Bldg/Zoning Permits, Town	52.50	677.78	2,000.00	(1,322.22)
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4821 · Historic District Comm - Zoning	315.00	340.00	200.00	140.00
Total 010 · Licenses & Permits	817.41	2,811.05	73,164.00	(70,352.95)
015 · Intergovernmental				
4150 · Income Tax, State	5,357.39	5,357.39	675,000.00	(669,642.61)
4312 · Highway User Revenue, State	113,014.15	113,014.15	150,327.00	(37,312.85)
4315 · State Aid for Police Protection	12,500.25	12,500.25	52,615.00	(40,114.75)
4324 · Police Dept Overtime Grants	0.00	0.00	6,500.00	(6,500.00)
4328 · Town County Agreement	277,206.00	277,206.00	277,206.00	0.00
Total 015 · Intergovernmental	408,077.79	408,077.79	1,161,648.00	(753,570.21)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	230.00	8,400.00	29,000.00	(20,600.00)
4451 · Commercial Solid Waste Permits	0.00	0.00	500.00	(500.00)
4811.1 · Baldwin's ADA Principal	327.45	978.28	3,988.00	(3,009.72)
4812.1 · Baldwin's ADA Interest	107.00	325.07	1,226.00	(900.93)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,072.58	8,369.24	32,700.00	(24,330.76)
4819 · Newsletter Ads - Receipts	0.00	200.00	500.00	(300.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
Total 020 · Service Fees	2,737.03	18,617.59	77,064.00	(58,446.41)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	41.72	176.19	1,000.00	(823.81)
4817.4 · PO Postage Income	7,603.16	24,094.71	125,000.00	(100,905.29)
Total 4817 · Post Office Sales Revenue	7,644.88	24,270.90	126,000.00	(101,729.10)
4817.3 · PO Services Income	2.75	16.50	150.00	(133.50)
4817.5 · Stamp Commissions	1,089.49	3,032.79	12,000.00	(8,967.21)
4817.6 · Tower Rental	600.00	1,345.00	4,000.00	(2,655.00)
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4829 · Schoolhouse Donations	173.00	173.00	0.00	173.00
4837 · Little Sykes Railway Revenues	397.75	1,256.31	2,500.00	(1,243.69)
4840 · Military Memorial Donations	100.00	300.00	500.00	(200.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	142.70	400.00	(257.30)
4854 · Parks and Rec Donations	0.00	11.05	0.00	11.05
Total 4851 · P & R Revenues	0.00	248.50	1,800.00	(1,551.50)
Total 025 · Local / Program Revenues	10,007.87	30,668.00	146,950.00	(116,282.00)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	280.00	885.00	1,000.00	(115.00)
4810 · Interest	1,233.98	2,189.02	13,954.00	(11,764.98)
4833 · Misc Receipts - Police Dept	25.00	75.00	500.00	(425.00)
4835 · Misc Receipts - General	(28,500.00)	0.00	1,000.00	(1,000.00)
4867 · Community Legacy Grant	8,035.00	15,115.00	0.00	15,115.00
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	26,000.00	(26,000.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	44,000.00	(44,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	17,000.00	(17,000.00)
4987 · Use of Assigned Fd Bal - Street	0.00	0.00	5,942.00	(5,942.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	3,000.00	(3,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	29,126.00	(29,126.00)
Total 030 · Revenue from Other Sources	<u>(18,926.02)</u>	<u>18,264.02</u>	<u>141,522.00</u>	<u>(123,257.98)</u>
Total 000 · Revenues	<u>553,320.11</u>	<u>921,769.52</u>	<u>3,103,403.00</u>	<u>(2,181,633.48)</u>
Total Income	553,320.11	921,769.52	3,103,403.00	(2,181,633.48)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	128.59	200.00	(71.41)
5105514 · P.O. Postage for Resale Expense	8,435.00	27,805.00	125,000.00	(97,195.00)
Total 5105510 · Cost of Sales	<u>8,435.00</u>	<u>27,933.59</u>	<u>125,200.00</u>	<u>(97,266.41)</u>
Total COGS	<u>8,435.00</u>	<u>27,933.59</u>	<u>125,200.00</u>	<u>(97,266.41)</u>
Gross Profit	544,885.11	893,835.93	2,978,203.00	(2,084,367.07)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	5,250.03	21,000.00	(15,749.97)
1007110 · Maryland Municipal League Dues	0.00	5,462.75	5,200.00	262.75
1007111 · MD Mun League - Dinners & Other	0.00	60.00	600.00	(540.00)
1007115 · Md Municipal League Convention	0.00	1,004.00	3,780.00	(2,776.00)
1007120 · Advertising & Publishing	283.01	520.95	2,500.00	(1,979.05)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,336.41	3,336.41	10,000.00	(6,663.59)
1007132 · Employee Events	0.00	0.00	1,000.00	(1,000.00)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	0.00	25,946.00	(25,946.00)
1007572 · Christmas Decorations	765.70	765.70	1,500.00	(734.30)
1007817 · Contingency	0.00	0.00	4,000.00	(4,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	5,135.13	16,399.84	86,901.00	(70,501.16)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	4,000.00	9,720.00	15,000.00	(5,280.00)
1087210 · Legal Counsel	480.00	1,616.00	36,500.00	(34,884.00)
1087220 · Engineering	0.00	0.00	18,000.00	(18,000.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	(5,057.00)	31,868.00	37,500.00	(5,632.00)
Total 108 · Professional Services	(577.00)	44,199.84	110,000.00	(65,800.16)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	22,651.82	75,147.79	302,000.00	(226,852.21)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	4,347.56	0.00	4,347.56
1505210 · Utilities Town House	327.77	1,445.58	4,800.00	(3,354.42)
1505211 · Utilities - 714 Sandosky Road	0.00	519.69	500.00	19.69
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	551.12	1,677.59	5,550.00	(3,872.41)
1505221 · Telephone & Alarm - 714 Sandosk	76.26	275.61	900.00	(624.39)
1505230 · Building Maintenance TH	375.00	1,076.00	4,000.00	(2,924.00)
1505235 · Housekeeping TH	300.00	1,050.00	5,000.00	(3,950.00)
1505240 · Heating TH	0.00	219.54	6,000.00	(5,780.46)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	618.23	2,400.00	(1,781.77)
1505270 · Prop Maintenance - Landscaping	118.25	354.75	600.00	(245.25)
1505300 · Travel Expense-All Depts	228.19	495.65	5,000.00	(4,504.35)
1505400 · Office Supplies	289.00	1,633.33	5,200.00	(3,566.67)
1505425 · Postage-All Departments	0.00	286.08	2,000.00	(1,713.92)
1505460 · Building/Kitchen Supplies	134.49	359.95	1,200.00	(840.05)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	129.99	1,750.00	(1,620.01)
1505552 · Computer Maintenance	0.00	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	0.00	1,804.00	(1,804.00)
1505554 · Annual Email Fee	0.00	0.00	2,000.00	(2,000.00)
1505715 · Cellular Phones	102.16	506.77	1,700.00	(1,193.23)
1505810 · Training & Education	897.25	1,168.25	5,000.00	(3,831.75)
1505820 · Dues & Subscriptons	0.00	113.70	2,000.00	(1,886.30)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	212.14	791.99	3,400.00	(2,608.01)
1507425 · Contract Services-Copier Lease	111.00	333.00	1,400.00	(1,067.00)
1507500 · Bad Debt Expense	0.00	0.00	1,600.00	(1,600.00)
Total 150 · Administration	26,571.86	92,551.05	380,044.00	(287,492.95)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	32,268.01	96,465.43	416,975.00	(320,509.57)
2105005 · Other Overtime	1,484.01	3,882.69	11,025.00	(7,142.31)
2105006 · Grant Overtime	400.00	1,520.00	6,500.00	(4,980.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	900.00	2,000.00	9,500.00	(7,500.00)
2105026 · Vacation Time Payout	4,318.11	4,318.11	0.00	4,318.11
2105210 · Utilities	337.92	873.25	5,500.00	(4,626.75)
2105230 · Building Maintenance	135.00	4,482.62	3,500.00	982.62
2105235 · Housekeeping	100.00	300.00	1,400.00	(1,100.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	105.00	3,186.48	4,500.00	(1,313.52)
2105260 · Gasoline & Oil	1,459.41	4,280.20	15,000.00	(10,719.80)
2105270 · Property Maintenance	46.25	138.75	600.00	(461.25)
2105280 · Vehicle Maintenance	179.42	2,082.28	9,000.00	(6,917.72)
2105400 · Office Supplies	30.80	990.00	3,000.00	(2,010.00)
2105500 · Operating Supplies and Expense	524.88	838.50	2,500.00	(1,661.50)
2105550 · Computer Hardware	0.00	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	2,657.82	3,877.31	5,000.00	(1,122.69)
2105552 · Computer Maintenance	0.00	105.00	2,000.00	(1,895.00)
2105700 · Uniforms	729.54	1,035.21	4,000.00	(2,964.79)
2105715 · Cellular Phones	331.15	1,008.51	4,000.00	(2,991.49)
2105810 · Training & Education	497.25	663.00	2,500.00	(1,837.00)
2105830 · Subscriptions	0.00	406.17	2,500.00	(2,093.83)
2107125 · Community Outreach/Advertising	0.00	334.90	0.00	334.90
2107410 · Ammunition	0.00	2,215.92	2,500.00	(284.08)
2107425 · Contract Svc-Copier Lease	112.00	336.00	1,400.00	(1,064.00)
2107450 · Auxiliary Police	998.69	1,010.69	1,600.00	(589.31)
Total 210 · Public Safety	47,615.26	138,077.45	520,000.00	(381,922.55)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,093.50	58,766.92	269,300.00	(210,533.08)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	7,700.00	(7,700.00)
3005210 · Utilities	142.50	626.48	2,500.00	(1,873.52)
3005230 · Building Maintenance	0.00	0.00	4,000.00	(4,000.00)
3005240 · Heating	45.30	136.62	1,400.00	(1,263.38)
3005250 · Equipment Maintenance	852.11	1,205.58	3,000.00	(1,794.42)
3005255 · Dumpsters/Sanitation Equipment	0.00	22.11	3,000.00	(2,977.89)
3005260 · Gasoline & Oil	1,764.43	5,736.66	32,000.00	(26,263.34)
3005280 · Vehicle Maintenance	2,719.19	5,279.16	39,000.00	(33,720.84)
3005400 · Office Supplies	0.00	119.74	500.00	(380.26)
3005500 · Operating Supplies and Expense	866.53	1,816.87	7,500.00	(5,683.13)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	84.90	339.60	1,200.00	(860.40)
3005700 · Uniforms	151.01	505.06	3,700.00	(3,194.94)
3005705 · Protective Safety Equip	115.00	515.72	3,300.00	(2,784.28)
3005710 · Employee Shoe Program	76.49	76.49	1,200.00	(1,123.51)
3005715 · Cellular Phones	120.68	362.04	2,500.00	(2,137.96)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	475.00	1,100.00	(625.00)
3007610 · Tipping Fees	6,730.88	21,996.80	83,820.00	(61,823.20)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	33,762.52	98,055.85	485,860.00	(387,804.15)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	153.44	3,500.00	(3,346.56)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	0.00	25,000.00	(25,000.00)
Total 3107511 · Snow Removal Supplies	0.00	0.00	26,000.00	(26,000.00)
3107542 · Drainage & Inlets	0.00	140.00	7,000.00	(6,860.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	107.92	323.76	1,300.00	(976.24)
3107570 · Street Lighting Electric Serv	5,072.33	15,125.18	70,000.00	(54,874.82)
3107580 · Signs	0.00	419.72	4,000.00	(3,580.28)
Total 310 · Streets & Roads	5,180.25	16,162.10	121,300.00	(105,137.90)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	124.27	645.17	3,000.00	(2,354.83)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	160.00	520.00	1,200.00	(680.00)
4105250 · Equipment Maintenance	0.00	25.00	3,500.00	(3,475.00)
4105270 · Property Maintenance	134.00	3,634.00	15,000.00	(11,366.00)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	30.23	30.23	2,000.00	(1,969.77)
4105525 · Grass Cutting Code Enforcmt	0.00	160.00	250.00	(90.00)
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	0.00	2,270.00	8,000.00	(5,730.00)
4107775 · Weed Control	0.00	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	0.00	989.74	4,000.00	(3,010.26)
4107790 · Property Maint-SBP	644.58	2,556.01	9,200.00	(6,643.99)
4107792 · Utilities @ South Branch Park	71.85	223.75	1,100.00	(876.25)
4107793 · Little Sykes Building Maintenanc	74.08	74.08	600.00	(525.92)
4107794 · Little Sykes Property Maintenanc	77.00	524.66	800.00	(275.34)
4107795 · Little Sykes Mini-Train Mainten	122.90	248.66	800.00	(551.34)
Total 410 · Parks Maintenance	1,438.91	11,901.30	54,200.00	(42,298.70)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	12,500.00	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	41.62	0.00	41.62
Total 430 · Main Street / Downtown	12,500.00	25,041.62	50,000.00	(24,958.38)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,431.86	7,368.59	35,000.00	(27,631.41)
5105210 · Utilities	98.70	482.40	5,000.00	(4,517.60)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.41	163.74	720.00	(556.26)
5105225 · Business Machine Supplies	40.49	40.49	700.00	(659.51)
5105230 · Building Maintenance	0.00	231.87	2,500.00	(2,268.13)
5105235 · Housekeeping	260.00	820.00	3,340.00	(2,520.00)
5105400 · Office Supplies	0.00	111.65	1,000.00	(888.35)
5105553 · Internet Service	85.80	343.20	1,250.00	(906.80)
5105835 · ACH Merchant & Bank Fees	214.00	639.28	2,650.00	(2,010.72)
Total 510 · Visitor Center & Post Office	3,192.26	10,465.22	52,435.00	(41,969.78)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	71.06	352.93	2,200.00	(1,847.07)
5205220 · Schoolhouse Telephone	28.30	59.32	400.00	(340.68)
5205230 · Schoolhouse Building Maint	0.00	134.51	1,200.00	(1,065.49)
5205235 · Schoolhouse Housekeeping	30.00	90.00	360.00	(270.00)
5205500 · Schoolhouse Supplies	0.00	339.66	400.00	(60.34)
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	129.36	1,476.42	7,560.00	(6,083.58)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,584.32	7,968.32	34,000.00	(26,031.68)
5305210 · Utilities	78.95	407.31	1,300.00	(892.69)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.30	59.32	350.00	(290.68)
5305230 · Building Maintenance	0.00	586.94	1,500.00	(913.06)
5305232 · Computer Expenses	15.17	15.17	500.00	(484.83)
5305240 · Heating	0.00	219.54	3,200.00	(2,980.46)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	39.98	47.81	350.00	(302.19)
5305400 · Operational Expenses	118.00	147.88	500.00	(352.12)
5305553 · Internet Service	103.67	414.68	1,100.00	(685.32)
5305815 · Educational Programs	0.00	134.09	300.00	(165.91)
5307125 · Marketing	0.00	314.40	500.00	(185.60)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Development	279.17	279.17	4,200.00	(3,920.83)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	3,247.56	11,002.63	51,134.00	(40,131.37)

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	400.00	(400.00)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	50.00	208.33	900.00	(691.67)
7740.8 · Music Licensing ASCAP Fees	353.25	353.25	350.00	3.25
7740.9 · Movies in the Park	0.00	395.00	1,800.00	(1,405.00)
7741.4 · Yoga in the Park	0.00	120.00	280.00	(160.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>403.25</u>	<u>1,451.58</u>	<u>5,380.00</u>	<u>(3,928.42)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>403.25</u>	<u>1,451.58</u>	<u>5,580.00</u>	<u>(4,128.42)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	460.30	1,841.20	5,500.00	(3,658.80)
6107806 · Retirement Plan/401a	1,182.86	1,182.86	58,760.00	(57,577.14)
6107807 · Workers' Comp Insurance	8,253.00	26,442.00	66,000.00	(39,558.00)
6107808 · Long Term Disability/Employer	214.76	859.04	3,000.00	(2,140.96)
6107809 · Life Insurance	263.11	1,052.44	3,500.00	(2,447.56)
6107810 · Health Insurance-Employer Share	23,489.48	95,152.79	290,000.00	(194,847.21)
6107812 · Social Security	6,638.03	19,513.90	84,000.00	(64,486.10)
6107813 · Police Chief Retirement Plan	1,831.86	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	0.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	<u>42,333.40</u>	<u>147,976.09</u>	<u>523,327.00</u>	<u>(375,350.91)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	15,460.00	(15,460.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>98,846.00</u>	<u>(98,846.00)</u>

	<u>Sep 18</u>	<u>Jul - Sep 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	8,035.00	15,115.00	0.00	15,115.00
7007825 · Capital Outlay-Strmwtr. Mtg	38,097.00	38,097.00	38,097.00	0.00
7821.1 · Capital Outlay-Public Safety	33,043.75	40,656.20	49,300.00	(8,643.80)
7821.2 · Capital Outlay-PW/Sanitation	0.00	6,000.00	25,000.00	(19,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	23,500.00	(23,500.00)
7821.7 · Capital Outlay-Gatehouse	0.00	0.00	26,000.00	(26,000.00)
7821.8 · Capital Outlay Town House	0.00	9,899.00	44,500.00	(34,601.00)
7821.9 · Capital Outlay Streets & Roads	0.00	112,802.64	156,269.00	(43,466.36)
7822.13 · Capital Outlay-Other & NonOrdin	7,849.77	7,849.77	26,850.00	(19,000.23)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,000.00	(40,000.00)
Total 700 · Capital Outlay	<u>87,025.52</u>	<u>230,419.61</u>	<u>429,516.00</u>	<u>(199,096.39)</u>
Total Expense	<u>267,958.28</u>	<u>845,180.60</u>	<u>2,978,203.00</u>	<u>(2,133,022.40)</u>
Net Ordinary Income	<u>276,926.83</u>	<u>48,655.33</u>	<u>0.00</u>	<u>48,655.33</u>
Net Income	<u><u>276,926.83</u></u>	<u><u>48,655.33</u></u>	<u><u>0.00</u></u>	<u><u>48,655.33</u></u>

TOWN OF SYKESVILLE
Check Register
September 2018

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45905	BG&E	09/05/2018		
August Electric	BG&E	09/01/2018	-42.80	Post Office Elec 3787450000
	BG&E		-119.32	Town House Elec 7275500000
	BG&E		-24.02	Saslow Parking Lot 6936930000
	BG&E		-122.70	Police Elec. 3117160000
	BG&E		-57.43	Public Wks Elec 0118091000 - Electric
	BG&E		-45.30	Public Wks Heat 0118091000 - Gas
	BG&E		-49.92	Train Sta Street Light 8317350000
	BG&E		-49.92	Train Sta Street Light 7776091000
	BG&E		-77.83	McElroy Parking Lot 3606000000
	BG&E		-33.57	Schoolhouse Elec 1414921000
	BG&E		-58.58	Museum Elec 1178761000
	BG&E		-47.18	Cooper Park Elec 5494080000
	BG&E		-29.62	SBP: Bldg A Elec 7479211000
	BG&E		-21.52	McElroy Extension lights 0019540000
	BG&E		-18.06	Sandosky Pkg Lights 8548861000
	BG&E		-24.98	714 Sandosky Road 0795363906
TOTAL			-822.75	
45906	Evelyn Sweet	09/05/2018		
August Mileage	Evelyn Sweet	08/31/2018	-38.70	Mileage - August 2018
TOTAL			-38.70	
45907	Freedom Septic Service, Inc.	09/05/2018		
42955	Freedom Septic Service, Inc.	08/28/2018	-207.00	2 spot a pots @ SBP
42956	Freedom Septic Service, Inc.	08/28/2018	-77.00	1 spot a pot @ Little Sykes
TOTAL			-284.00	
45908	Fuelman	09/05/2018		Purchases and charges 08/06/2018 - 08/12/2018
NP53975456	Fuelman	08/13/2018	-95.74	Vehicle #1
	Fuelman		-54.92	Vehicle #2a
	Fuelman		-135.06	Vehicle #13a

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-20.19	Vehicle #15
	Fuelman		-56.37	Vehicle #23
	Fuelman		-81.18	Misc. and gas cans
	Fuelman		-113.47	Vehicle # 6410
	Fuelman		-39.66	Vehicle # 6412
	Fuelman		-105.64	Vehicle # 6413
	Fuelman		-45.24	Vehicle # 6416
	Fuelman		-61.71	Vehicle # 6421
TOTAL			<u>-809.18</u>	
45909	Greenwald, Patr	09/05/2018		
Reimbursement	Greenwald, Patr	08/30/2018	-339.66	Various arts & crafts & refreshments - Feb 17 to Jan 18
	Greenwald, Patr		-26.48	Toilet seat
TOTAL			<u>-366.14</u>	
45910	LaneScapes, LLC	09/05/2018		
18091	LaneScapes, LLC	08/25/2018	-80.00	516 Oklahoma - code enforcement on 8/13/18
TOTAL			<u>-80.00</u>	
45911	Old Town Motor Co.	09/05/2018		
A030990	Old Town Motor Co.	08/28/2018	-432.81	2009 Ranger - maintenance, front brakes and oil change
TOTAL			<u>-432.81</u>	
45912	Seven Springs Landscaping LLC	09/05/2018		
10184	Seven Springs Landscaping LLC	08/27/2018	-1,200.00	Remove walnut tree @ 7330 Jennifer Way
TOTAL			<u>-1,200.00</u>	
45913	Verizon Wireles	09/05/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	08/22/2018	-280.07	PD Wireless Service 08/23/2018 to 09/22/2018
TOTAL			<u>-280.07</u>	
45914	Beck Family LLC	09/05/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Facade Imp-Paintin Beck Family LLC	08/31/2018	-6,200.00	FY18 CL Grant - Painting of EW Becks building
TOTAL			-6,200.00	
45915	Rippeon Equipment Co.	09/05/2018		
IH99600	Rippeon Equipment Co.	08/27/2018	-55.78	Carburetor for string trimmer
TOTAL			-55.78	
45916	Verizon Wireles	09/05/2018		
642185937-00001	Verizon Wireles	08/23/2018	-51.08	Town Manager - Cell Phone
	Verizon Wireles		-66.10	Chief - Cell Phone
	Verizon Wireles		-120.68	PW - Cell Phones
	Verizon Wireles		-51.08	Project Coordinator - Cell Phone
TOTAL			-288.94	
45917	Betcher, Nicholas	09/13/2018		
Headlight reimburs	Betcher, Nicholas	08/18/2018	-31.79	6417 - headlight
TOTAL			-31.79	
45918	BG&E	09/13/2018		
August Electric	BG&E	09/04/2018	-12.59	SBP Elec 2134290000
	BG&E		-12.46	Girls Shelter Electric 6672670575
TOTAL			-25.05	
45919	BG&E Streets	09/13/2018		1692502000
August Electric	BG&E Streets	09/04/2018	-4,684.94	Street lighting - August 2018
TOTAL			-4,684.94	
45920	CC Times	09/13/2018		
520061753	CC Times	08/15/2018	-78.00	PD subscription - pays through 12/12/18
TOTAL			-78.00	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45921	Chesapeake Employers	09/13/2018		Policy # 2159105
2159105	Chesapeake Employers	08/27/2018	-5,635.00	3rd of 10 installment payments FY19
TOTAL			<u>-5,635.00</u>	
45922	Cintas Corp	09/13/2018		042-41462
387288673	Cintas Corp	08/30/2018	-26.08	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			<u>-63.83</u>	
45923	Constellation New Energy Inc	09/13/2018		
August Electric	Constellation New Energy Inc	09/03/2018	-55.90	Post Office Elec 3787405920
	Constellation New Energy Inc		-208.45	Town House Elec 7275536758
	Constellation New Energy Inc		-15.77	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-215.22	Police Elec. 3117113991
	Constellation New Energy Inc		-85.07	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-37.49	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-20.37	Museum Elec 1178711118
	Constellation New Energy Inc		-64.63	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-29.64	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-13.47	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-4.53	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-87.37	714 Sandosky Road 0795363118
TOTAL			<u>-837.91</u>	
45924	Crystal Spring	09/13/2018		1160808 1386206
1386206 090218	Crystal Spring	09/02/2018	-78.82	Water delivery September 2018
	Crystal Spring		-82.82	Water delivery September 2018
	Crystal Spring		-82.82	Water delivery September 2018
TOTAL			<u>-244.46</u>	
45925	Fuelman	09/13/2018		Purchases and charges 08/13/2018 - 08/19/2018
NP54017065	Fuelman	08/20/2018	-127.31	Vehicle #1

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-77.95	Vehicle #3A
	Fuelman		-120.41	Vehicle #13a
	Fuelman		-34.06	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-50.45	Vehicle # 6410
	Fuelman		-42.41	Vehicle # 6411 R
	Fuelman		-34.79	Vehicle # 6412
	Fuelman		-31.18	Vehicle # 6413
	Fuelman		-90.83	Vehicle # 6421
TOTAL			-609.39	
45926	Gall's, Inc	09/13/2018		4227640
010487860	Gall's, Inc	08/08/2018	-28.98	Betcher - nylon belt
010492361	Gall's, Inc	08/08/2018	-25.97	Safety vests - Almenas & Kirkner
TOTAL			-54.95	
45927	John Canada	09/13/2018		
Reimbursement	John Canada	09/03/2018	-52.96	Four 11' split rails
	John Canada		-69.94	Plywood and lights
TOTAL			-122.90	
45928	Liberty Emblem	09/13/2018		
14878	Liberty Emblem	08/20/2018	-31.92	Patches for shirts - Kilgore, Kirkner
TOTAL			-31.92	
45929	Maryland State Retirement Agency	09/13/2018		7131000
PPE 09.09.2018	Maryland State Retirement Agency	09/13/2018	-1,715.80	PPE 09.09.2018
	Maryland State Retirement Agency		-760.31	PPE 09.09.2018
TOTAL			-2,476.11	
45930	NAPA Auto Parts	09/13/2018		
6027-912405	NAPA Auto Parts	09/04/2018	-101.64	Cab filter, freon - Truck #15
6027-912390	NAPA Auto Parts	09/04/2018	-18.49	Freon - truck #15
TOTAL			-120.13	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45931	Old Town Motor Co.	09/13/2018		
A030217	Old Town Motor Co.	08/01/2018	-145.90	PM - F450 Truck #4
TOTAL			-145.90	
45932	Quantel	09/13/2018		14035
1678683	Quantel	09/01/2018	-28.30	September Telephone Service - PW fax line
	Quantel		-28.32	September Telephone Service - PO fax line
	Quantel		-28.30	September Telephone Service
	Quantel		-28.30	September Telephone Service
TOTAL			-113.22	
45933	Rippeon Equipment Co.	09/13/2018		
IH99812	Rippeon Equipment Co.	09/04/2018	-31.74	Blades for Ferris mower
TOTAL			-31.74	
45934	RP Alignment, I	09/13/2018		
240147	RP Alignment, I	08/29/2018	-422.50	Used Steer tire - truck 15
TOTAL			-422.50	
45935	Staples GOVT	09/13/2018		
3387525399	Staples GOVT	08/21/2018	-185.37	Toner cartridge, coffee, creamer
3387944435	Staples GOVT	08/25/2018	-46.09	Office chair for Post Office
TOTAL			-231.46	
45936	Sykesville Downtown Connection	09/13/2018		
2nd QTR FY19	Sykesville Downtown Connection	09/13/2018	-12,500.00	2nd QTR of FY 2019 Donation
TOTAL			-12,500.00	
45937	Verizon	09/13/2018		000914649223 75Y

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
000914649223 75Y Verizon		09/01/2018	-29.42	714 Sandosky - for alarm
TOTAL			-29.42	
45938	Maryland State Retirement Agency	09/13/2018		7131000
AL190101	Maryland State Retirement Agency	09/01/2018	-1,182.86	Quarterly administration fee
TOTAL			-1,182.86	
45939	Great American Financial Services	09/13/2018		
23330384	Great American Financial Services	09/07/2018	-197.41	Phone lease payment
TOTAL			-197.41	
45940	Carroll Occupational Health Soluti	09/18/2018		
450954	Carroll Occupational Health Solution	08/31/2018	-100.00	DOT exam - Jeremy Lindamore
	Carroll Occupational Health Solutions		-275.00	Pre-employment exam - David Molina
TOTAL			-375.00	
45941	Fuelman	09/18/2018		Purchases and charges 08/20/2018 - 08/26/2018
NP54046801	Fuelman	08/27/2018	-108.10	Vehicle #1
	Fuelman		-161.65	Vehicle #2a
	Fuelman		-85.16	Vehicle #4
	Fuelman		-142.31	Vehicle #13a
	Fuelman		-54.80	Vehicle #15
	Fuelman		-52.91	Vehicle #23
	Fuelman		-30.76	Vehicle # 6411 R
	Fuelman		-111.88	Vehicle # 6413
	Fuelman		-106.93	Vehicle # 6421
TOTAL			-854.50	
45942	Guth Laboratories Inc.	09/18/2018		
1960140-IN	Guth Laboratories Inc.	08/29/2018	-42.55	PBT solution
TOTAL			-42.55	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45943	Jana Antrobus	09/18/2018		
	Mileage - MHAA Or Jana Antrobus	09/12/2018	<u>-41.42</u>	Mileage - FY19 MHAA Orientation
TOTAL			-41.42	
45944	Kelly & Assoc	09/18/2018		Acct 134286
	Dental & Vision-Oc Kelly & Assoc	09/05/2018	<u>-1,505.00</u>	October Dental & Vision Coverage
TOTAL			-1,505.00	
45945	Lawmen Supply C	09/18/2018		
	IN1256069 Lawmen Supply C	09/21/2018	<u>-44.32</u>	Kirkner - shirt
TOTAL			-44.32	
45946	LGIT Insurance	09/18/2018		LGIT-0135
	3332824-SYKB LGIT Insurance	09/01/2018	<u>-24,374.22</u>	Health Insurance - October 2018
TOTAL			-24,374.22	
45947	Liberty Emblem	09/18/2018		
	14910 Liberty Emblem	09/05/2018	<u>-19.31</u>	Name bar for Cpl. Bird
TOTAL			-19.31	
45948	Radar Lab of Maryland	09/18/2018		
	03813 Radar Lab of Maryland	09/05/2018	<u>-105.00</u>	Calibration of radars
TOTAL			-105.00	
45949	Town of Hampstead	09/18/2018		
	Dinners - 9/20/18 Town of Hampstead	08/07/2018	<u>-120.00</u>	MML Dinner - 4 attendees (Shaw, True, Grasley, Adams)
TOTAL			-120.00	

Num	Source Name	Date	Paid Amount	Memo
45950	United Business Technologies	09/18/2018		T005
1052645	United Business Technologies	08/29/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 8/25/18 to 9/24/18
	United Business Technologies		-29.32	Overage 7/25/18 to 8/24/18
TOTAL			-188.52	
45951	Greenberg Properties	09/18/2018		
7566 Main Street	Greenberg Properties	08/31/2018	-880.00	FY18 CL Grant - 7566 Main St - repair and paint deck and sta
TOTAL			-880.00	
45952	ADT Security Services	09/24/2018		Account 401721504
401721504	ADT Security Services	09/10/2018	-46.84	714 Sandosky - Alarm - 09.29.18 to 10.28.18
TOTAL			-46.84	
45953	Canon Solutions America, Inc.	09/24/2018		
4026939172	Canon Solutions America, Inc.	09/01/2018	-112.00	September 2018 Copier Lease
	Canon Solutions America, Inc.		-30.80	Color Copier Usage - August
TOTAL			-142.80	
45954	CC Comm, Collec	09/24/2018		
IN-00011093	CC Comm, Collec	09/18/2018	-393.75	Remove equip from 6415 to be installed in new car
TOTAL			-393.75	
45955	CC Comm, Tipping Fees	09/24/2018		91
12032	CC Comm, Tipping Fees	08/31/2018	-8,015.36	August 2018 tipping fees - 125.24 Tons @ \$64
TOTAL			-8,015.36	
45956	CC Times	09/24/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
520062495	CC Times	08/30/2018	-63.70	TH subscription - pays through 11/29/18
TOTAL			-63.70	
45957	Comcast--PW	09/24/2018		8299 40 037 0037298
8299 40 037 00372	Comcast--PW	09/12/2018	-84.90	PW Equipment & Internet Service 09/21/2018 to 10/20/2018
TOTAL			-84.90	
45958	Comcast-Gatehouse	09/24/2018		8299 40 037 0028768
8299 40 037 00287	Comcast-Gatehouse	09/14/2018	-103.67	GH Internet 09/22/18 to 10/21/18
TOTAL			-103.67	
45959	Comcast-Post Office	09/24/2018		8299 40 037 0035888
8299 40 037 00358	Comcast-Post Office	09/14/2018	-85.80	PO Internet 09/22/18 to 10/21/2018
TOTAL			-85.80	
45960	Comcast-TH	09/24/2018		
8299 40 037 00419	Comcast-TH	09/14/2018	-125.75	New phone system - 09/19/18 to 10/18/18
TOTAL			-125.75	
45961	Comcast Business - Phones	09/24/2018		963171990
69564983	Comcast Business - Phones	09/01/2018	-361.21	Phones - September
	Comcast Business - Phones		-13.88	Phones - September
	Comcast Business - Phones		-24.34	Regulatory fees, etc. - September
	Comcast Business - Phones		-30.73	Allocate 1/13 to Post Office
TOTAL			-430.16	
45962	Fuelman	09/24/2018		Purchases and charges 08/27/2018 - 09/02/2018
NP54145709	Fuelman	09/03/2018	-89.59	Vehicle #1
	Fuelman		-35.20	Vehicle #2a
	Fuelman		-78.81	Vehicle #3A
	Fuelman		-139.26	Vehicle #13a

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-75.97	Misc. and gas cans
	Fuelman		-35.50	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-97.44	Vehicle # 6410
	Fuelman		-84.22	Vehicle # 6411 R
	Fuelman		-40.37	Vehicle # 6412
	Fuelman		-23.30	Vehicle # 6413
	Fuelman		-69.14	Vehicle # 6421
TOTAL			-768.80	
45963	Handyman Matters of Columbia	09/24/2018		
42971	Handyman Matters of Columbia	09/07/2018	-135.00	Repair outside trim on Police Station
TOTAL			-135.00	
45964	Lawmen Supply C	09/24/2018		
IN1261830	Lawmen Supply C	09/10/2018	-566.92	Uniforms for officers
TOTAL			-566.92	
45965	LGIT Insurance	09/24/2018		LGIT-0135
116830	LGIT Insurance	09/11/2018	-467.00	Add new police vehicle to insurance
TOTAL			-467.00	
45966	NAPA Auto Parts	09/24/2018		
6027-912869	NAPA Auto Parts	09/10/2018	-10.99	Headlamp - truck #1
6027-912894	NAPA Auto Parts	09/10/2018	-93.96	Wiper blades - Truck #4 & #3A
TOTAL			-104.95	
45967	Norwood Ice Cream	09/24/2018		
2 Gallons Ice Crear	Norwood Ice Cream	09/21/2018	-50.00	2 gallons ice cream for Snack Shack
TOTAL			-50.00	
45968	Platinum 1998	09/24/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Facebook - Bingo	Platinum 1998	08/03/2018	-2.26	Facebook boosted post for Sykesville Bingo
Annual GFOA Mem	Platinum 1998	08/09/2018	-40.00	Annual GFOA Membership
2043273026	Platinum 1998	08/29/2018	-413.66	Accounts payable checks
TOTAL			-455.92	
45969	Rosen Hoover P.A.	09/24/2018		
112065 DJH	Rosen Hoover P.A.	08/31/2018	-1,024.00	General matters - August 2018
TOTAL			-1,024.00	
45970	RP Alignment, I	09/24/2018		
240173	RP Alignment, I	09/08/2018	-609.05	PM, R&R slack adjuster Truck #1
TOTAL			-609.05	
45971	Shannon-Baum	09/24/2018		
0216327-IN	Shannon-Baum	09/11/2018	-115.00	Printing safety shirts
TOTAL			-115.00	
45972	Staples GOVT	09/24/2018		DC1045980
3389503598	Staples GOVT	09/07/2018	-103.69	Toner cartridge, note pads, kitchen supplies
TOTAL			-103.69	
45973	Sykesville Car Service	09/24/2018		1416
44660	Sykesville Car Service	09/12/2018	-60.19	6414 - replace bulb
TOTAL			-60.19	
45974	Warfield Investments, Inc.	09/24/2018		
Early Closing Incen	Warfield Investments, Inc.	09/24/2018	-27,000.00	Payment of Warfield early closing incentive
TOTAL			-27,000.00	
45975	Wertz Farm and Power Equipment	09/24/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
R41803A	Wertz Farm and Power Equipment, I	09/10/2018	-424.72	RR clutch - Billygoat
TOTAL			-424.72	
45976	Maryland State Retirement Agency	09/25/2018		7131000
PPE 09.23.2018	Maryland State Retirement Agency	09/24/2018	-1,715.80	PPE 09.23.18
	Maryland State Retirement Agency		-760.31	PPE 09.23.18
TOTAL			-2,476.11	
45977	Platinum 7356	09/25/2018		
1892	Platinum 7356	08/28/2018	-82.75	Final payment on Aretha Adams moving expenses
	Platinum 7356		-295.74	Due from Aretha Adams for excess moving expenses
3753	Platinum 7356	09/04/2018	-264.50	Deposit on Hilton - ICMA conference
TOTAL			-642.99	
45978	Platinum 2176 - GH	09/25/2018		
09302G	Platinum 2176 - GH	08/19/2018	-79.00	Walmart Pop Up Canopy
2907	Platinum 2176 - GH	08/31/2018	-7.83	Facebook ad for porch talks
TOTAL			-86.83	
45979	Platinum 2406 - PW	09/25/2018		5588 4691 1611 2406
67307	Platinum 2406 - PW	08/20/2018	-25.00	20 age decals for parks playgrounds
9373806	Platinum 2406 - PW	08/21/2018	-155.88	Hi-Viz Shirts
8843411	Platinum 2406 - PW	08/21/2018	-53.00	1 case nitrile gloves
134901	Platinum 2406 - PW	08/24/2018	-43.27	End cap for post @ SBP playground
41010	Platinum 2406 - PW	08/30/2018	-36.78	Batteries for emergency lights
5418615	Platinum 2406 - PW	08/30/2018	-94.72	Knockdown delineator post at tunnel
9164222	Platinum 2406 - PW	09/06/2018	-30.94	case of toilet paper
TOTAL			-439.59	
45980	Lara Benstein	09/26/2018		
Reimburse Waste (Lara Benstein		09/26/2018	-64.40	Reimburse resident for waste can
TOTAL			-64.40	