TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
August 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 August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1004 · Vendor & P/R Checking	445,772.41
1006 · CCB-Savings for Checking Funds	944,523.99
1008 · CCB-Old Main Line P.O.	57,482.51
1021 · CCB-Little Sykes Railway	10,553.95
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,219.53
1046 · CCB-Gate House Museum	30,307.76
1061 · CCB-Parks & Recreation	8,730.34
1091 · CCB-Unemployment Reserve	18,535.55
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	5,567.60
1121 · CCB-Impact Fees	112,066.92
1122 · CCB - Parking Impact Fees	23,975.27
1131 · CCB-Development Inspection Fees	1,684.23
1185 · Police Auxiliary Reserve	3,711.96
Total Checking/Savings	3,219,284.65
Accounts Receivable	
11000 · Accounts Receivable	26,201.89
Total Accounts Receivable	26,201.89
Other Current Assets	
12000 · Undeposited Funds	94.23
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	2,198.12
1350 · Grants Receivable	7,080.00
1380 · Miscellaneous A/R	1,649.38
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	8,554.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	14,947.14
Total 1384 · A/R - Warfield	58,501.38
Total Other Current Assets	70,303.78
Total Current Assets	3,315,790.32

	Aug 31, 18
Other Assets	
1390 · Accrued Interest	3,267.13
1402 · Loan Receivable-Baldwin's ADA	30,124.40
Total Other Assets	33,391.53
TOTAL ASSETS	3,349,181.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	31,724.83
Total Accounts Payable	31,724.83
Other Current Liabilities	
2001 · Accounts Payable - Other	11,757.76
2121 · Deposits	75.00
2124 · Developer Escrow Account	325,000.00
2144 · Misc. Deferred Revenue	2,540.55
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-23.17
2310 · Employee Deferred Comp Plan	725.00
Total 2200 · Payroll Liabilities	701.83
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	341,324.43
Total Current Liabilities	373,049.26
Total Liabilities	373,049.26
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	1,654,866.24
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	-235,862.99
Total Equity	2,976,132.59
TOTAL LIABILITIES & EQUITY	3,349,181.85

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

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4116 · Real Estate Tax Revenue 18/19	281,008.00	281,008.00	1,465,555.00	(1,184,547.00)
4122 · Corp Personal Property Tax	10,613.61	16,809.19	44,000.00	(27,190.81)
4130 · Penalties, Tax	49.29	588.07	1,000.00	(411.93)
4140 · Discounts, Tax	(5,621.52)	(5,680.22)	(7,500.00)	1,819.78
Total 005 · Town Property Taxes	286,049.38	292,725.04	1,503,055.00	(1,210,329.96)
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	290.00	290.00	1,500.00	(1,210.00)
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	575.00	725.00	2,500.00	(1,775.00)
4221.4 · South Branch Park Rental	180.00	180.00	150.00	30.00
Total 4221 · Park/Visitor Center Permits Twn	755.00	905.00	2,650.00	(1,745.00)
4222 · Franchise Fees, Cable TV	0.00	0.00	64,864.00	(64,864.00)
4227 · Bldg/Zoning Permits, Town	572.78	625.28	2,000.00	(1,374.72)
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4821 · Historic District Comm - Zoning	0.00	25.00	200.00	(175.00)
Total 010 · Licenses & Permits	1,617.78	1,993.64	73,164.00	(71,170.36)
015 · Intergovernmental				
4150 · Income Tax, State	0.00	0.00	675,000.00	(675,000.00)
4312 · Highway User Revenue, State	0.00	0.00	150,327.00	(150,327.00)
4315 · State Aid for Police Protection	0.00	0.00	52,615.00	(52,615.00)
4324 · Police Dept Overtime Grants	0.00	0.00	6,500.00	(6,500.00)
4328 · Town County Agreement	0.00	0.00	277,206.00	(277,206.00)
Total 015 · Intergovernmental	0.00	0.00	1,161,648.00	(1,161,648.00)
020 · Service Fees				
4450 · Commercial Trash Collection	400.00	8,170.00	29,000.00	(20,830.00)
4451 · Commercial Solid Waste Permits	0.00	0.00	500.00	(500.00)
4811.1 · Baldwin's ADA Principal	326.09	650.83	3,988.00	(3,337.17)
4812.1 · Baldwin's ADA Interest	108.36	218.07	1,226.00	(1,007.93)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,822.58	6,296.66	32,700.00	(26,403.34)
4819 · Newsletter Ads - Receipts	200.00	200.00	500.00	(300.00)
4841 · Code Remediation Fees	260.00	345.00	150.00	195.00
Total 020 · Service Fees	4,117.03	15,880.56	77,064.00	(61,183.44)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	77.46	134.47	1,000.00	(865.53)
4817.4 · PO Postage Income	7,814.00	16,491.55	125,000.00	(108,508.45)
Total 4817 · Post Office Sales Revenue	7,891.46	16,626.02	126,000.00	(109,373.98)
4817.3 · PO Services Income	5.75	13.75	150.00	(136.25)
4817.5 · Stamp Commissions	1,032.88	1,943.30	12,000.00	(10,056.70)
4817.6 · Tower Rental	225.00	745.00	4,000.00	(3,255.00)
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4837 · Little Sykes Railway Revenues	626.67	858.56	2,500.00	(1,641.44)
4840 · Military Memorial Donations	0.00	200.00	500.00	(300.00)
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	9,781.76	20,660.13	146,950.00	(126,289.87)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
030 · Revenue from Other Sources				
4510 · Parking Violations	500.00	605.00	1,000.00	(395.00)
4810 · Interest	487.92	955.04	13,954.00	(12,998.96)
4833 · Misc Receipts - Police Dept	50.00	50.00	500.00	(450.00)
4835 · Misc Receipts - General	19,500.00	19,500.00	1,000.00	18,500.00
4867 · Community Legacy Grant	11,580.29	11,580.29	0.00	11,580.29
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	32,118.21	32,690.33	141,522.00	(108,831.67)
Total 000 · Revenues	333,684.16	363,949.70	3,103,403.00	(2,739,453.30)
Total Income	333,684.16	363,949.70	3,103,403.00	(2,739,453.30)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	128.59	128.59	200.00	(71.41)
5105514 · P.O. Postage for Resale Expense	9,935.00	19,370.00	125,000.00	(105,630.00)
Total 5105510 · Cost of Sales	10,063.59	19,498.59	125,200.00	(105,701.41)
Total COGS	10,063.59	19,498.59	125,200.00	(105,701.41)
Gross Profit	323,620.57	344,451.11	2,978,203.00	(2,633,751.89)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	3,500.02	21,000.00	(17,499.98)
1007110 · Maryland Municipal League Dues	546.85	5,462.75	5,200.00	262.75
1007111 · MD Mun League - Dinners & Other	1,004.00	1,064.00	600.00	464.00
1007115 · Md Municipal League Convention	0.00	0.00	3,780.00	(3,780.00)
1007120 · Advertising & Publishing	5.20	237.94	2,500.00	(2,262.06)
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	1,000.00	1,000.00	10,000.00	(9,000.00)
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	0.00	0.00	1,500.00	(1,500.00)
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	4,306.06	11,264.71	86,901.00	(75,636.29)
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	0.00	5,720.00	15,000.00	(9,280.00)
1087210 · Legal Counsel	1,024.00	1,136.00	36,500.00	(35,364.00)
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	0.00	36,925.00	37,500.00	(575.00)
Total 108 · Professional Services	1,024.00	44,776.84	110,000.00	(65,223.16)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
150 · Administration				
1505000 · Salaries	33,977.75	52,495.97	302,000.00	(249,504.03)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	225.81	4,347.56	0.00	4,347.56
1505210 · Utilities Town House	557.94	1,117.81	4,800.00	(3,682.19)
1505211 · Utilities - 714 Sandosky Road	37.28	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	641.19	1,126.47	5,550.00	(4,423.53)
1505221 · Telephone & Alarm - 714 Sandosk	76.41	199.35	900.00	(700.65)
1505230 · Building Maintenance TH	445.00	701.00	4,000.00	(3,299.00)
1505235 · Housekeeping TH	0.00	300.00	5,000.00	(4,700.00)
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	223.41	420.82	2,400.00	(1,979.18)
1505270 · Prop Maintenance - Landscaping	118.25	236.50	600.00	(363.50)
1505300 · Travel Expense-All Depts	231.38	267.46	5,000.00	(4,732.54)
1505400 · Office Supplies	846.66	1,344.33	5,200.00	(3,855.67)
1505425 · Postage-All Departments	286.08	286.08	2,000.00	(1,713.92)
1505460 · Building/Kitchen Supplies	155.31	225.46	1,200.00	(974.54)
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	404.61	1,700.00	(1,295.39)
1505810 · Training & Education	271.00	271.00	5,000.00	(4,729.00)
1505820 · Dues & Subscriptons	63.70	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	325.76	579.85	3,400.00	(2,820.15)
1507425 · Contract Services-Copier Lease	111.00	222.00	1,400.00	(1,178.00)
1507500 · Bad Debt Expense	0.00	0.00	1,600.00	(1,600.00)
Total 150 · Administration	38,696.09	65,529.19	380,044.00	(314,514.81)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
210 · Public Safety				
2105000 · Salaries	46,332.01	64,197.42	416,975.00	(352,777.58)
2105005 · Other Overtime	2,232.44	2,398.68	11,025.00	(8,626.32)
2105006 · Grant Overtime	960.00	1,120.00	6,500.00	(5,380.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	800.00	1,100.00	9,500.00	(8,400.00)
2105210 · Utilities	290.25	535.33	5,500.00	(4,964.67)
2105230 · Building Maintenance	0.00	4,347.62	3,500.00	847.62
2105235 · Housekeeping	0.00	100.00	1,400.00	(1,300.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	81.60	3,081.48	4,500.00	(1,418.52)
2105260 · Gasoline & Oil	1,128.23	2,820.79	15,000.00	(12,179.21)
2105270 · Property Maintenance	46.25	92.50	600.00	(507.50)
2105280 · Vehicle Maintenance	72.67	1,902.86	9,000.00	(7,097.14)
2105400 · Office Supplies	536.81	959.20	3,000.00	(2,040.80)
2105500 · Operating Supplies and Expense	79.68	313.62	2,500.00	(2,186.38)
2105550 · Computer Hardware	0.00	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	989.50	1,219.49	5,000.00	(3,780.51)
2105552 · Computer Maintenance	0.00	105.00	2,000.00	(1,895.00)
2105700 · Uniforms	157.72	305.67	4,000.00	(3,694.33)
2105715 · Cellular Phones	346.17	677.36	4,000.00	(3,322.64)
2105810 · Training & Education	0.00	165.75	2,500.00	(2,334.25)
2105830 · Subscriptions	81.17	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	224.00	1,400.00	(1,176.00)
2107450 · Auxiliary Police	12.00	12.00	1,600.00	(1,588.00)
Total 210 · Public Safety	54,258.50	90,362.19	520,000.00	(429,637.81)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
300 · Public Works & Sanitation				
3005000 · Salaries	28,719.72	38,673.42	269,300.00	(230,626.58)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	7,700.00	(7,700.00)
3005210 · Utilities	138.68	483.98	2,500.00	(2,016.02)
3005230 · Building Maintenance	0.00	0.00	4,000.00	(4,000.00)
3005240 · Heating	45.30	91.32	1,400.00	(1,308.68)
3005250 · Equipment Maintenance	235.77	353.47	3,000.00	(2,646.53)
3005255 · Dumpsters/Sanitation Equipment	0.00	22.11	3,000.00	(2,977.89)
3005260 · Gasoline & Oil	1,911.86	3,972.23	32,000.00	(28,027.77)
3005280 · Vehicle Maintenance	2,307.17	2,559.97	39,000.00	(36,440.03)
3005400 · Office Supplies	68.85	119.74	500.00	(380.26)
3005500 · Operating Supplies and Expense	502.95	950.34	7,500.00	(6,549.66)
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	254.70	1,200.00	(945.30)
3005700 · Uniforms	188.88	354.05	3,700.00	(3,345.95)
3005705 · Protective Safety Equip	400.72	400.72	3,300.00	(2,899.28)
3005710 · Employee Shoe Program	0.00	0.00	1,200.00	(1,200.00)
3005715 · Cellular Phones	120.68	241.36	2,500.00	(2,258.64)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	375.00	475.00	1,100.00	(625.00)
3007610 · Tipping Fees	8,015.36	15,265.92	83,820.00	(68,554.08)
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	43,115.84	64,293.33	485,860.00	(421,566.67)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	153.44	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	215.84	1,300.00	(1,084.16)
3107570 · Street Lighting Electric Serv	4,696.86	9,724.34	70,000.00	(60,275.66)
3107580 · Signs	419.72	419.72	4,000.00	(3,580.28)
Total 310 · Streets & Roads	5,377.94	10,653.34	121,300.00	(110,646.66)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
410 · Parks Maintenance				
4105210 · Utilities	192.11	520.90	3,000.00	(2,479.10)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	0.00	160.00	1,200.00	(1,040.00)
4105250 · Equipment Maintenance	25.00	25.00	3,500.00	(3,475.00)
4105270 · Property Maintenance	3,500.00	3,500.00	15,000.00	(11,500.00)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	0.00	2,000.00	(2,000.00)
4105525 · Grass Cutting Code Enforcmt	80.00	160.00	250.00	(90.00)
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	1,200.00	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	687.85	1,911.43	9,200.00	(7,288.57)
4107792 · Utilities @ South Branch Park	71.46	151.90	1,100.00	(948.10)
4107793 · Little Sykes Building Maintenan	0.00	0.00	600.00	(600.00)
4107794 · Little Sykes Property Maintenan	77.00	447.66	800.00	(352.34)
4107795 · Little Sykes Mini-Train Mainten	21.90	125.76	800.00	(674.24)
Total 410 · Parks Maintenance	5,855.32	10,262.39	54,200.00	(43,937.61)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	41.62	0.00	41.62
Total 430 · Main Street / Downtown	0.00	12,541.62	50,000.00	(37,458.38)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,785.68	4,936.73	35,000.00	(30,063.27)
5105210 · Utilities	268.60	383.70	5,000.00	(4,616.30)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	46.04	102.33	720.00	(617.67)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	231.87	231.87	2,500.00	(2,268.13)
5105235 · Housekeeping	0.00	260.00	3,340.00	(3,080.00)
5105400 · Office Supplies	111.65	111.65	1,000.00	(888.35)
5105553 · Internet Service	85.80	257.40	1,250.00	(992.60)
5105835 · ACH Merchant & Bank Fees	227.16	425.28	2,650.00	(2,224.72)
Total 510 · Visitor Center & Post Office	4,756.80	6,972.96	52,435.00	(45,462.04)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	95.26	281.87	2,200.00	(1,918.13)
5205220 · Schoolhouse Telephone	3.37	31.02	400.00	(368.98)
5205230 · Schoolhouse Building Maint	26.48	134.51	1,200.00	(1,065.49)
5205235 · Schoolhouse Housekeeping	0.00	30.00	360.00	(330.00)
5205500 · Schoolhouse Supplies	339.66	339.66	400.00	(60.34)
5205600 · Utility Exp Grant - S&P Railway	500.00	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	964.77	1,317.06	7,560.00	(6,242.94)
530 · Gate House Museum				
5305000 · Salaries - Curator	3,876.48	5,384.00	34,000.00	(28,616.00)
5305210 · Utilities	176.06	328.36	1,300.00	(971.64)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	3.37	31.02	350.00	(318.98)
5305230 · Building Maintenance	0.00	586.94	1,500.00	(913.06)
5305232 · Computer Expenses	0.00	0.00	500.00	(500.00)
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	7.83	7.83	350.00	(342.17)
5305400 · Operational Expenses	0.00	29.88	500.00	(470.12)
5305553 · Internet Service	103.67	311.01	1,100.00	(788.99)
5305815 · Educational Programs	79.00	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	0.00	0.00	4,200.00	(4,200.00)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	4,246.41	7,755.07	51,134.00	(43,378.93)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
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	40.00	158.33	900.00	(741.67)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	395.00	395.00	1,800.00	(1,405.00)
7741.4 · Yoga in the Park	80.00	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	515.00	1,048.33	5,380.00	(4,331.67)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	515.00	1,048.33	5,580.00	(4,531.67)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	489.66	1,380.90	5,500.00	(4,119.10)
6107806 · Retirement Plan/401a	0.00	0.00	58,760.00	(58,760.00)
6107807 · Workers' Comp Insurance	5,635.00	18,189.00	66,000.00	(47,811.00)
6107808 · Long Term Disability/Employer	228.30	644.28	3,000.00	(2,355.72)
6107809 · Life Insurance	280.03	789.33	3,500.00	(2,710.67)
6107810 · Health Insurance-Employer Share	22,376.61	71,663.31	290,000.00	(218,336.69)
6107812 · Social Security	9,128.72	12,875.87	84,000.00	(71,124.13)
6107813 · Police Chief Retirement Plan	0.00	0.00	7,327.00	(7,327.00)
6107816 · Unemployment Tracking Service	60.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	38,198.32	105,642.69	523,327.00	(417,684.31)
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	0.00	0.00	98,846.00	(98,846.00)

	Aug 18	Jul - Aug 18	YTD Budget	$ Over Budget
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	11,580.29	11,580.29	0.00	11,580.29
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	0.00	38,097.00	(38,097.00)
7821.1 · Capital Outlay-Public Safety	0.00	7,612.45	49,300.00	(41,687.55)
7821.2 · Capital Outlay-PW/Sanitation	6,000.00	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	112,802.64	112,802.64	156,269.00	(43,466.36)
7822.13 · Capital Outlay-Other & NonOrdin	0.00	0.00	26,850.00	(26,850.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,000.00	(40,000.00)
Total 700 · Capital Outlay	130,382.93	147,894.38	429,516.00	(281,621.62)
Total Expense	331,697.98	580,314.10	2,978,203.00	(2,397,888.90)
Net Ordinary Income	(8,077.41)	(235,862.99)	0.00	(235,862.99)
Net Income	**(8,077.41)**	**(235,862.99)**	**0.00**	**(235,862.99)**

TOWN OF SYKESVILLE
Check Register
August 2018

Num	Source Name	Date	Paid Amount	Memo
45787	**Canon Solutions America, Inc.**	**08/01/2018**		
4026380343	Canon Solutions America, Inc.	07/01/2018	-112.00	July 2018 Copier Lease
	Canon Solutions America, Inc.		-20.03	Color Copier Usage - June
TOTAL			-132.03	
45788	**CASH**	**08/01/2018**		
TH Petty Cash	CASH	08/01/2018	-79.38	TH Petty Cash 5/2/18 through 7/27/18
	CASH		-40.00	TH Petty Cash 5/2/18 through 7/27/18
	CASH		-16.87	TH Petty Cash 5/2/18 through 7/27/18
	CASH		-69.66	TH Petty Cash 5/2/18 through 7/27/18
	CASH		-2.94	TH Petty Cash 5/2/18 through 7/27/18
	CASH		-4.00	TH Petty Cash 5/2/18 through 7/27/18
TOTAL			-212.85	
45789	**CC Comm Taxes**	**08/01/2018**		
FY 2019	CC Comm Taxes	07/01/2018	-174.77	17/18 Water/Sewer Maint. Charge SBP 05-1-063264
	CC Comm Taxes		-174.77	17/18 Water/Sewer Maint. Charge W/S Main Street 05-1-064
	CC Comm Taxes		-129.02	17/18 Water/Sewer Maint. Charge Schoolhouse Road 05-1-0
	CC Comm Taxes		-73.20	17/18 Water/Sewer Maint. Charge 7543 Norwood Avenue 05-
	CC Comm Taxes		-208.62	17/18 Water/Sewer Maint. Charge E/S Main Street 05-1-0022
	CC Comm Taxes		-482.41	17/18 Water/Sewer Maint. Charge 714 Sandosky Rd 05-1-04
TOTAL			-1,242.79	
45790	**CC Comm, Collec**	**08/01/2018**		
IN-000010953	CC Comm, Collec	06/30/2018	-149.98	6417 - oil change, repaired turn signal
TOTAL			-149.98	
45791	**Cintas Corp**	**08/01/2018**		**042-41462**
387267867	Cintas Corp	07/05/2018	-29.74	Mats, supplies
	Cintas Corp		-51.83	Uniforms

Num	Source Name	Date	Paid Amount	Memo
387270523	Cintas Corp	07/12/2018	-126.08	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387273063	Cintas Corp	07/19/2018	-25.99	Mats, supplies
	Cintas Corp		-37.84	Uniforms
387275652	Cintas Corp	07/26/2018	-57.12	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-404.10	
45792	**Colossus, Inc. DBA InterAct Publi**	**08/01/2018**		
MN0000013318	Colossus, Inc. DBA InterAct Public S	06/22/2018	-3,189.38	Annual Interact Maintenance - Sept 2018 through Aug 2019
TOTAL			-3,189.38	
45793	**Farm & Home Ser**	**08/01/2018**		
453643	Farm & Home Ser	07/19/2018	-128.97	3 roll wire fence
453634	Farm & Home Ser	07/19/2018	-23.98	Gate pins
453629	Farm & Home Ser	07/19/2018	-42.99	50' roll wire fence
TOTAL			-195.94	
45794	**Fuelman**	**08/01/2018**		**Purchases and charges 07/09/2018 - 07/15/2018**
NP53751184	Fuelman	07/16/2018	-88.23	Vehicle #4
	Fuelman		-103.50	Vehicle #13a
	Fuelman		-31.46	Vehicle #15
	Fuelman		-87.58	Misc. and gas cans
	Fuelman		-34.95	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-49.77	Vehicle # 6410
	Fuelman		-89.11	Vehicle # 6411 R
	Fuelman		-39.52	Vehicle # 6412
	Fuelman		-96.58	Vehicle # 6413
	Fuelman		-69.93	Vehicle # 6416
	Fuelman		-70.71	Vehicle # 6421
TOTAL			-761.34	
45795	**Great American Financial Service:**	**08/01/2018**		
22982281	Great American Financial Services	07/09/2018	-197.41	4th payment on new phone system
TOTAL			-197.41	

Num	Source Name	Date	Paid Amount	Memo
45796	**Hankey's Radio, Inc.**	**08/01/2018**		
1299499	Hankey's Radio, Inc.	07/18/2018	-525.00	Clean and inspect radio - Eric Almenas
TOTAL			-525.00	
45797	**L-Tron Corporation**	**08/01/2018**		
663371	L-Tron Corporation	07/16/2018	-49.95	Printer adapter kit for new car
TOTAL			-49.95	
45798	**Lawmen Supply C**	**08/01/2018**		
IN1243408	Lawmen Supply C	07/10/2018	-87.95	Chief - pants
TOTAL			-87.95	
45799	**Maryland State Retirement Agenc)**	**08/01/2018**		**7131000**
PPE 07.29.2018	Maryland State Retirement Agency	07/31/2018	-1,715.80	PPE 07.29.2018
	Maryland State Retirement Agency		-760.31	PPE 07.29.2018
TOTAL			-2,476.11	
45800	**NAPA Auto Parts**	**08/01/2018**		
6027-908513	NAPA Auto Parts	07/23/2018	-33.10	1 case of grease
6027-908650	NAPA Auto Parts	07/24/2018	-29.10	Engine oil, WD40
6027-908721	NAPA Auto Parts	07/25/2018	-22.77	1 case of brake cleaner
TOTAL			-84.97	
45801	**Rippeon Equipment Co.**	**08/01/2018**		
IH98496	Rippeon Equipment Co.	07/23/2018	-25.08	1 case 2-cycle oil
TOTAL			-25.08	
45802	**SelTec**	**08/01/2018**		

Num	Source Name	Date	Paid Amount	Memo
23465	SelTec	07/13/2018	-105.00	NCIC/DJIS Audit consultant
TOTAL			-105.00	
45803	**Sevick, Chris**	**08/01/2018**		
Martins -Concessio	Sevick, Chris	07/27/2018	-53.16	Concessions stand supplies
TOTAL			-53.16	
45804	**Shannon-Baum**	**08/01/2018**		
0215537-IN	Shannon-Baum	07/25/2018	-79.80	Town logo decals
TOTAL			-79.80	
45805	**SK Printing, Inc.**	**08/01/2018**		
7865	SK Printing, Inc.	07/18/2018	-46.50	Business cards - Mark Onheiser
7894	SK Printing, Inc.	07/24/2018	-46.50	Business cards - Jared Schumaker
TOTAL			-93.00	
45806	**Staples GOVT**	**08/01/2018**		
3383588487	Staples GOVT	07/10/2018	-318.04	Office and kitchen supplies
3383640612	Staples GOVT	07/11/2018	-27.91	Steno book, broom and dust pan
	Staples GOVT		-16.13	Labeling tape
3383945045	Staples GOVT	07/14/2018	-50.99	Coffee
TOTAL			-413.07	
45807	**Verizon Wireles**	**08/01/2018**		**Acct # 619938794-00001**
619938794-00001	Verizon Wireles	07/22/2018	-280.11	PD Wireless Service 07/23/2018 to 08/22/2018
TOTAL			-280.11	
45808	**Friends of Carroll Park & Rec**	**08/01/2018**		
Concert in the Park	Friends of Carroll Park & Rec	07/13/2018	-125.00	7/13/18 Concert in the Park
TOTAL			-125.00	

Num	Source Name	Date	Paid Amount	Memo
45809	**Nick Sheets**	**08/01/2018**		
Concert in the Park	Nick Sheets	07/06/2018	-125.00	7/6/18 Concert in the Park
TOTAL			-125.00	
45810	**Schott Rhoads**	**08/01/2018**		
Concert in the Park	Schott Rhoads	07/20/2018	-125.00	7/20/18 Concert in the Park
TOTAL			-125.00	
45814	**Comcast-TH**	**08/01/2018**		
8299 40 037 00419	Comcast-TH	07/19/2018	-125.75	New phone system - 07/19/18 to 08/18/18
TOTAL			-125.75	
45815	**Calvin's Garage**	**08/07/2018**		
902	Calvin's Garage	07/25/2018	-1,355.30	6410 - transmission
TOTAL			-1,355.30	
45816	**Carr Cable Regu**	**08/07/2018**		
QTR Ended 6/30/1ɛ	Carr Cable Regu	08/02/2018	-6,013.83	QTR Ended 6/30/18 Cable Franchise Fee
TOTAL			-6,013.83	
45817	**Carroll Occupational Health Soluti**	**08/07/2018**		
448945	Carroll Occupational Health Solution	07/31/2018	-100.00	DOT exam - Enrico Liberto
TOTAL			-100.00	
45818	**CC Comm, Utilities**	**08/07/2018**		
Water/Sewer Apr-J	CC Comm, Utilities	08/02/2018	-223.82	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-177.98	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-39.47	Water/Sewer Gatehouse 05-52-0003

Num	Source Name	Date	Paid Amount	Memo
	CC Comm, Utilities		-54.86	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-37.28	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-37.28	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-570.69	
45819	**Chesapeake Employers**	**08/07/2018**		**Policy # 2159105**
2159105	Chesapeake Employers	07/26/2018	-5,635.00	2nd of 10 installment payments FY19
TOTAL			-5,635.00	
45820	**Evelyn Sweet**	**08/07/2018**		
July Mileage	Evelyn Sweet	07/31/2018	-15.26	Mileage - July 2018
TOTAL			-15.26	
45821	**Frederick Brick Works, Inc.**	**08/07/2018**		
113253	Frederick Brick Works, Inc.	07/09/2018	-41.62	2 Military Memorial bricks
TOTAL			-41.62	
45822	**Freedom Septic Service, Inc.**	**08/07/2018**		
42485	Freedom Septic Service, Inc.	07/31/2018	-207.00	2 spot a pots @ SBP
42486	Freedom Septic Service, Inc.	07/31/2018	-77.00	1 spot a pot @ Little Sykes
TOTAL			-284.00	
45823	**LaneScapes, LLC**	**08/07/2018**		
17092	LaneScapes, LLC	07/21/2018	-80.00	516 Oklahoma - code enforcement
TOTAL			-80.00	
45824	**Old Town Motor Co.**	**08/07/2018**		
A030531	Old Town Motor Co.	06/20/2018	-439.10	PM Service #2 F350 and check engine light
TOTAL			-439.10	

Num	Source Name	Date	Paid Amount	Memo
45825	**Orkin Pest Cont**	**08/07/2018**		**696063**
171998168	Orkin Pest Cont	07/26/2018	-108.03	518 N Schoolhouse Road - Quarterly Invoice 7.12.18 service
TOTAL			-108.03	
45826	**Quantel**	**08/07/2018**		**14035**
1677094	Quantel	08/01/2018	-3.40	August Telephone Service - PW fax line
	Quantel		-3.37	August Telephone Service - PO fax line
	Quantel		-3.37	August Telephone Service
	Quantel		-3.37	August Telephone Service
TOTAL			-13.51	
45827	**RLH CPAs & Business Advisors L**	**08/07/2018**		**M8310**
290789	RLH CPAs & Business Advisors LLC	07/31/2018	-5,720.00	2nd progress bill on FY18 audit
TOTAL			-5,720.00	
45828	**Security Equipment**	**08/07/2018**		
BI16133	Security Equipment	07/30/2018	-75.48	Mower belt Toro Stand On
TOTAL			-75.48	
45829	**SK Printing, Inc.**	**08/07/2018**		
7956	SK Printing, Inc.	08/03/2018	-46.50	Business cards - Jana Antrobus
TOTAL			-46.50	
45830	**Staples GOVT**	**08/07/2018**		
3384260421	Staples GOVT	07/19/2018	-149.02	Coffee, door knob hanger paper
3384357902	Staples GOVT	07/20/2018	-44.37	Bingo game supplies, file folders
3384357903	Staples GOVT	07/20/2018	-5.29	Bingo stamp
TOTAL			-198.68	
45831	**United Business Technologies**	**08/07/2018**		**T005**

Num	Source Name	Date	Paid Amount	Memo
1044083	United Business Technologies	07/25/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 7/25/18 to 8/24/18
TOTAL			-159.20	
45832	**Verizon Wireles**	**08/07/2018**		
642185937-00001	Verizon Wireles	07/23/2018	-51.08	Town Manager - Cell Phone
	Verizon Wireles		-51.08	Chief - Cell Phone
	Verizon Wireles		-120.68	PW - Cell Phones
	Verizon Wireles		-51.08	Project Coordinator - Cell Phone
TOTAL			-273.92	
45833	**BG&E**	**08/08/2018**		
July Electric	BG&E	08/02/2018	-45.93	Post Office Elec 3787450000
	BG&E		-140.88	Town House Elec 7275500000
	BG&E		-25.90	Saslow Parking Lot 6936930000
	BG&E		-123.22	Police Elec. 3117160000
	BG&E		-64.45	Public Wks Elec 0118091000 - Electric
	BG&E		-45.30	Public Wks Heat 0118091000 - Gas
	BG&E		-50.67	Train Sta Street Light 8317350000
	BG&E		-50.67	Train Sta Street Light 7776091000
	BG&E		-78.99	McElroy Parking Lot 3606000000
	BG&E		-31.92	Schoolhouse Elec 1414921000
	BG&E		-62.31	Museum Elec 1178761000
	BG&E		-59.05	Cooper Park Elec 5494080000
	BG&E		-32.73	SBP: Bldg A Elec 7479211000
	BG&E		-22.41	McElroy Extension lights 0019540000
	BG&E		-18.82	Sandosky Pkg Lights 8548861000
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-33.95	714 Sandosky Road 0795363906
TOTAL			-899.66	
45834	**BG&E Streets**	**08/08/2018**		**8066592503**
1692502000	BG&E Streets	08/01/2018	-4,684.94	Street lighting - July 2018
TOTAL			-4,684.94	
45835	**Constellation New Energy Inc**	**08/08/2018**		

Num	Source Name	Date	Paid Amount	Memo
July Electric Supply	Constellation New Energy Inc	08/03/2018	-44.69	Post Office Elec 3787405920
	Constellation New Energy Inc		-193.24	Town House Elec 7275536758
	Constellation New Energy Inc		-14.33	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-167.03	Police Elec. 3117113991
	Constellation New Energy Inc		-74.23	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-26.06	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-74.28	Museum Elec 1178711118
	Constellation New Energy Inc		-65.74	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-26.27	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-10.99	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-4.14	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-29.56	714 Sandosky Road 0795363118
TOTAL			-730.56	
45836	**Accurate Glass Tinting**	**08/15/2018**		
Door safety film	Accurate Glass Tinting	08/07/2018	-195.00	Town House Window Safety Film
	Accurate Glass Tinting		-115.00	Post Office Window Safety Film
TOTAL			-310.00	
45837	**ADL Heating and**	**08/15/2018**		
Town House AC	ADL Heating and	08/14/2018	-100.00	Repair Air Conditioner
Post Office AC	ADL Heating and	08/14/2018	-100.00	Repair Air Conditioner
TOTAL			-200.00	
45838	**Axon Enterprise, Inc.**	**08/15/2018**		
SI-1544956	Axon Enterprise, Inc.	07/24/2018	-1,143.30	Taser assurance annual plan
TOTAL			-1,143.30	
45839	**Baltimore Sun Company**	**08/15/2018**		
TBSM788124	Baltimore Sun Company	07/12/2018	-138.71	Legal Ad - RFP SRTS Engineering
TBSM790144	Baltimore Sun Company	07/22/2018	-94.03	Legal Ad - Annexation Resolution
TOTAL			-232.74	

Num	Source Name	Date	Paid Amount	Memo
45840	**BG&E**	**08/15/2018**		
July Electric	BG&E	08/14/2018	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
45841	**Carroll Co. Chapter of MML**	**08/15/2018**		
2018-05	Carroll Co. Chapter of MML	08/13/2018	-275.39	MML Scholarship Contribution - 2018
	Carroll Co. Chapter of MML		-151.46	MML Dues - 2018
TOTAL			-426.85	
45842	**Cintas First Ai**	**08/15/2018**		**Cust #07795**
5011344285	Cintas First Ai	08/09/2018	-244.84	Service eye wash station
TOTAL			-244.84	
45843	**Comcast Business - Phones**	**08/15/2018**		**963171990**
68338216	Comcast Business - Phones	08/01/2018	-375.10	Phones - August
	Comcast Business - Phones		-108.90	Phones - July partial
	Comcast Business - Phones		-31.09	Regulatory fees, etc. - both months
	Comcast Business - Phones		-39.62	Allocate 1/13 to Post Office
TOTAL			-554.71	
45844	**CPE, Inc.**	**08/15/2018**		
18-896	CPE, Inc.	08/06/2018	-112,802.64	Town roads patching & paving - FY19
TOTAL			-112,802.64	
45845	**Crystal Spring**	**08/15/2018**		**1160808 1386206**
1386206 080518	Crystal Spring	08/05/2018	-63.00	Water delivery August 2018
	Crystal Spring		-67.01	Water delivery August 2018
	Crystal Spring		-67.01	Water delivery August 2018
TOTAL			-197.02	
45846	**Daniel Anderson**	**08/15/2018**		

Num	Source Name	Date	Paid Amount	Memo
07278C	Daniel Anderson	07/26/2018	-22.20	Concessions Stand supplies
TOTAL			-22.20	
45847	**Family Trophies and Plaques**	**08/15/2018**		
0513	Family Trophies and Plaques	08/09/2018	-12.00	Door plaque for Aretha Adams
	Family Trophies and Plaques		-12.00	Plaque for Jonathan Herman
TOTAL			-24.00	
45848	**Fuelman**	**08/15/2018**		**Purchases and charges 07/16/2018 - 07/22/2018**
NP53794677	Fuelman	07/23/2018	-103.90	Vehicle #1
	Fuelman		-113.48	Vehicle #2a
	Fuelman		-68.99	Vehicle #3A
	Fuelman		-103.43	Vehicle #13a
	Fuelman		-83.03	Misc. and gas cans
	Fuelman		-144.87	Vehicle # 6410
	Fuelman		-34.88	Vehicle # 6412
	Fuelman		-38.26	Vehicle # 6413
	Fuelman		-17.07	Vehicle # 6416
	Fuelman		-57.32	Vehicle # 6421
TOTAL			-765.23	
45849	**Great American Financial Service**	**08/15/2018**		
23154171	Great American Financial Services	08/08/2018	-223.41	5th payment on new phone system
TOTAL			-223.41	
45850	**Kelly & Assoc**	**08/15/2018**		**Acct 134286**
Dental & Vision-Se	Kelly & Assoc	08/02/2018	-1,587.00	September Dental & Vision Coverage
TOTAL			-1,587.00	
45851	**Maryland State Retirement Agency**	**08/15/2018**		**7131000**
PPE 08.12.18	Maryland State Retirement Agency	08/14/2018	-1,715.80	PPE 08.12.18
	Maryland State Retirement Agency		-760.31	PPE 08.12.18

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-2,476.11	
45852	**Progressive Gifts & Incentives**	**08/15/2018**		
165847	Progressive Gifts & Incentives	07/19/2018	-358.13	Jr CSI water bottles
TOTAL			-358.13	
45853	**Rosen Hoover P.A.**	**08/15/2018**		
111779 DJH	Rosen Hoover P.A.	07/31/2018	-192.00	General Matters - July 2018
111783 DJH	Rosen Hoover P.A.	07/31/2018	-240.00	714 Sandosky Rd - Release of mortgage - July 2018
TOTAL			-432.00	
45854	**SelTec**	**08/15/2018**		
23491	SelTec	07/30/2018	-1,287.35	Chief Spaulding - new computer
TOTAL			-1,287.35	
45855	**Swank Motion Pictures**	**08/15/2018**		
DB 2547243	Swank Motion Pictures	08/06/2018	-395.00	Moana - 8/11/18 - rescheduled for summer 2019
TOTAL			-395.00	
45856	**Sykesville & Pataspco Railway, In**	**08/15/2018**		**FY 2017 Utility Bill Grant**
FY19 Utility Grant	Sykesville & Pataspco Railway, Inc	08/14/2018	-500.00	FY19 Utility Bill Grant
TOTAL			-500.00	
45857	**Sykesville Car Service**	**08/15/2018**		**1416**
44126	Sykesville Car Service	07/16/2018	-25.00	6415 - tire repair
44270	Sykesville Car Service	07/30/2018	-449.89	6410 - brake caliper
TOTAL			-474.89	
45858	**Wertz Farm and Power Equipmen**	**08/15/2018**		

Num	Source Name	Date	Paid Amount	Memo
40370A	Wertz Farm and Power Equipment, I	07/23/2018	-42.22	Air cleaner strap
TOTAL			-42.22	
45859	**Westminster Sec**	**08/15/2018**		
0132285	Westminster Sec	07/20/2018	-3,379.45	Security camera system for PD
TOTAL			-3,379.45	
45860	**CASH**	**08/15/2018**		
PD Petty Cash	CASH	08/15/2018	-39.05	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-40.88	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-23.41	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-12.67	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-29.00	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-3.17	PD Petty Cash 3/11/18 to 8/8/18
	CASH		-12.00	PD Petty Cash 3/11/18 to 8/8/18
TOTAL			-160.18	
45861	**CC Comm, Tipping Fees**	**08/20/2018**		**91**
11902	CC Comm, Tipping Fees	07/31/2018	-7,250.56	July 2018 tipping fees - 113.29 Tons @ $64
TOTAL			-7,250.56	
45862	**Comcast--PW**	**08/20/2018**		**8299 40 037 0037298**
8299 40 037 00372	Comcast--PW	08/12/2018	-84.90	PW Equipment & Internet Service 08/21/2018 to 09/20/2018
TOTAL			-84.90	
45863	**Fuelman**	**08/20/2018**		**Purchases and charges 07/23/2018 - 07/29/2018**
NP53823002	Fuelman	07/30/2018	-99.45	Vehicle #1
	Fuelman		-66.60	Vehicle #3A
	Fuelman		-77.87	Vehicle #5 - 1998 Inter Tk
	Fuelman		-123.40	Vehicle #13a
	Fuelman		-34.02	Vehicle #15
	Fuelman		-65.25	Misc. and gas cans
	Fuelman		-34.15	Vehicle #6419 - 2009 Ford Ranger

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-40.72	Vehicle # 6410
	Fuelman		-43.19	Vehicle # 6411 R
	Fuelman		-103.64	Vehicle # 6413
	Fuelman		-23.15	Vehicle # 6416
	Fuelman		-92.18	Vehicle # 6421
TOTAL			-803.62	
45864	**LGIT Insurance**	**08/20/2018**		**LGIT-0135**
3332824-SYKB	LGIT Insurance	08/01/2018	-24,374.22	Health Insurance - September 2018
TOTAL			-24,374.22	
45865	**Market Tavern**	**08/20/2018**		
FY16 Fac Imp Grar	Market Tavern	08/20/2018	-4,500.29	FY16 Facade Improvement - ADA Wheelchair Lift Elevator @
TOTAL			-4,500.29	
45866	**NAPA Auto Parts**	**08/20/2018**		
6027-910104	NAPA Auto Parts	08/09/2018	-16.99	Trailer electrical connection
TOTAL			-16.99	
45867	**Rippeon Equipment Co.**	**08/20/2018**		
IH99052	Rippeon Equipment Co.	08/10/2018	-178.00	Tires for Ferris mower
TOTAL			-178.00	
45868	**RP Alignment, I**	**08/20/2018**		
240079	RP Alignment, I	08/10/2018	-329.07	P/M Truck #13
TOTAL			-329.07	
45869	**Staples GOVT**	**08/20/2018**		
3385692183	Staples GOVT	08/02/2018	-199.98	2 desk chairs
3385692185	Staples GOVT	08/02/2018	-92.31	Soap, plates, paper towels
3385692184	Staples GOVT	08/02/2018	-84.72	File folders, mouse pads, etc.

Num	Source Name	Date	Paid Amount	Memo
	Staples GOVT		-19.09	Jr. CSI ivory paper
3385772696	Staples GOVT	08/03/2018	-29.95	Office supplies
	Staples GOVT		-25.60	JR CSI certificate holders
3386364768	Staples GOVT	08/07/2018	-56.91	printer cartridge
3386496570	Staples GOVT	08/09/2018	-29.99	8.5x12 Bbl lined poly mlr
3386496569	Staples GOVT	08/09/2018	-80.63	Envelopes, bubble liners for resale
	Staples GOVT		-65.56	Office cleaning supplies
3386496568	Staples GOVT	08/09/2018	-17.97	Photo mailers 5.75x8
TOTAL			-702.71	
45870	**Unemployment Tax Service**	**08/20/2018**		
12021	Unemployment Tax Service	08/07/2018	-60.00	Unemployment tracking service - 9.1.18 to 11.30.18
TOTAL			-60.00	
45871	**Verizon**	**08/20/2018**		**000914649223 75Y**
000914649223 75Y	Verizon	08/01/2018	-29.57	714 Sandosky - for alarm
TOTAL			-29.57	
45872	**Platinum 1998**	**08/20/2018**		
08814G	Platinum 1998	08/02/2018	-6.70	Certified letter to Sykesville Pottery
	Platinum 1998		-200.00	4 rolls of stamps
TOTAL			-206.70	
45873	**Platinum 4602 - PW**	**08/20/2018**		
3542664	Platinum 4602 - PW	07/10/2018	-22.11	Recycle only signs for dumpster
3597804	Platinum 4602 - PW	07/19/2018	-30.50	Bug repellant wipes
TOTAL			-52.61	
45874	**Platinum 7356**	**08/20/2018**		
T.M. July Credit Cd	Platinum 7356	07/31/2018	-4,121.75	3rd Moving Exp - cumulative total = 7,774.19 of 8,000)
	Platinum 7356		-200.29	iphone replacement - town manager
TOTAL			-4,322.04	

Num	Source Name	Date	Paid Amount	Memo
45875	**Platinum 9545**	**08/20/2018**		
04428G	Platinum 9545	07/09/2018	-65.00	Camera for car - Eric Almenas
2467	Platinum 9545	07/10/2018	-325.00	MD Chiefs of Police Assoc Dues
AMI209251/2018	Platinum 9545	07/10/2018	-1,389.92	Ammunition
712116	Platinum 9545	07/10/2018	-826.00	Taser cartridges
42643071	Platinum 9545	07/11/2018	-165.75	Deposit on hotel room - Sept conference in OC
Jr CSI Lanyards	Platinum 9545	07/13/2018	-61.65	Jr CSI Lanyards
07634G	Platinum 9545	07/18/2018	-45.13	Car wash supplies, SD cards for cameras
8082989	Platinum 9545	07/19/2018	-213.69	Light bulbs for police station
00311G	Platinum 9545	07/19/2018	-49.65	Mail radar units
Glock Store	Platinum 9545	07/21/2018	-109.00	Cleaning supplies for guns
Action Targets	Platinum 9545	07/25/2018	-165.84	Targets
6024061	Platinum 9545	07/31/2018	-4.48	Toilet bowl handle
1250975938	Platinum 9545	07/31/2018	-229.99	Microsoft software - Chief's computer
TOTAL			-3,651.10	
45876	**Comcast-Gatehouse**	**08/21/2018**		**8299 40 037 0028768**
8299 40 037 00287	Comcast-Gatehouse	08/14/2018	-103.67	GH Internet 08/22/18 to 09/21/18
TOTAL			-103.67	
45877	**Comcast-Post Office**	**08/21/2018**		**8299 40 037 0035888**
8299 40 037 00358	Comcast-Post Office	08/14/2018	-85.80	PO Internet 08/22/18 to 09/21/2018
TOTAL			-85.80	
45878	**Comcast-TH**	**08/21/2018**		
8299 40 037 00419	Comcast-TH	08/14/2018	-125.75	New phone system - 08/19/18 to 09/18/18
TOTAL			-125.75	
45879	**Platinum 1055 - GH**	**08/22/2018**		
7640261	Platinum 1055 - GH	07/16/2018	-6.49	Ground stake
3769018	Platinum 1055 - GH	07/16/2018	-81.80	Open banner and pole
TOTAL			-88.29	

Num	Source Name	Date	Paid Amount	Memo
45880	**Platinum 2176 - GH**	**08/22/2018**		
8575448	Platinum 2176 - GH	07/09/2018	-5.97	padlock for porch shed
3062197	Platinum 2176 - GH	07/14/2018	-119.96	pop up canopy and table
04744470	Platinum 2176 - GH	07/14/2018	-212.11	flags from print place
081379	Platinum 2176 - GH	07/22/2018	-55.09	Porch talk refreshments, supplies
3686915	Platinum 2176 - GH	07/31/2018	-14.00	Facebook - porch talk promotion ad
TOTAL			-407.13	
45881	**ADT Security Services**	**08/28/2018**		**Account 401721504**
401721504	ADT Security Services	08/10/2018	-46.84	714 Sandosky - Alarm - 08.29.18 to 09.28.18
TOTAL			-46.84	
45882	**Aretha Adams**	**08/28/2018**		
Mileage	Aretha Adams	08/21/2018	-163.06	Mileage - 7/25/18 to 8/21/18
Moving Reimburser	Aretha Adams	08/23/2018	-250.73	Packing supplies and car rental
TOTAL			-413.79	
45883	**Canon Solutions America, Inc.**	**08/28/2018**		
4026669506	Canon Solutions America, Inc.	08/01/2018	-112.00	August 2018 Copier Lease
	Canon Solutions America, Inc.		-28.71	Color Copier Usage - July
TOTAL			-140.71	
45884	**Cintas Corp**	**08/28/2018**		**042-41462**
387278222	Cintas Corp	08/02/2018	-25.96	Mats, supplies
	Cintas Corp		-37.87	Uniforms
387280904	Cintas Corp	08/09/2018	-126.08	Mats, supplies
	Cintas Corp		-37.75	Uniforms
387283488	Cintas Corp	08/16/2018	-26.07	Mats, supplies
	Cintas Corp		-37.76	Uniforms
387286101	Cintas Corp	08/23/2018	-57.12	Mats, supplies
	Cintas Corp		-37.75	Uniforms
TOTAL			-386.36	

Num	Source Name	Date	Paid Amount	Memo
45885	**ER Painting Contractor LLC**	**08/28/2018**		
Paint Scale House	ER Painting Contractor LLC	08/28/2018	-3,500.00	Paint Scale House @ SBP
TOTAL			-3,500.00	
45886	**Eric Almenas**	**08/28/2018**		
Reimburse Patches	Eric Almenas	08/10/2018	-41.85	Reimbursement for patches sewn on shirts
TOTAL			-41.85	
45887	**Farm & Home Ser**	**08/28/2018**		
456291	Farm & Home Ser	08/22/2018	-1.99	Square lock pin
TOTAL			-1.99	
45888	**Fuelman**	**08/28/2018**		**Purchases and charges 07/30/2018 - 08/05/2018**
NP53940475	Fuelman	08/06/2018	-103.67	Vehicle #1
	Fuelman		-88.05	Vehicle #4
	Fuelman		-130.97	Vehicle #13a
	Fuelman		-64.36	Vehicle #15
	Fuelman		-83.65	Misc. and gas cans
	Fuelman		-33.04	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-57.95	Vehicle # 6410
	Fuelman		-33.51	Vehicle # 6411 R
	Fuelman		-32.48	Vehicle # 6412
	Fuelman		-23.38	Vehicle # 6413
	Fuelman		-32.60	Vehicle # 6416
	Fuelman		-83.36	Vehicle # 6421
TOTAL			-767.02	
45889	**Kerry Chaney**	**08/28/2018**		
Mileage - Cyber tra	Kerry Chaney	08/23/2018	-25.62	Mileage for LGIT cyber training - 47 miles
TOTAL			-25.62	

Num	Source Name	Date	Paid Amount	Memo
45890	**Lincoln National Life Insurance C(**	**08/28/2018**		**TWNOFSYK2-BL-1578988**
3726188372	Lincoln National Life Insurance Com	08/10/2018	-280.03	Life/ADD - September 2018
	Lincoln National Life Insurance Company		-489.66	STD - September 2018
	Lincoln National Life Insurance Company		-228.30	LTD - September 2018
TOTAL			-997.99	
45891	**Maryland Municipal League**	**08/28/2018**		**Syke0144**
Fall MML Conferen	Maryland Municipal League	08/23/2018	-502.00	MML Fall Conference - Mayor Shaw
	Maryland Municipal League		-502.00	MML Fall Conference - Al Grasley
TOTAL			-1,004.00	
45892	**Maryland Municipal Public Works**	**08/28/2018**		
2018/2019 Dues	Maryland Municipal Public Works Of	07/31/2018	-75.00	FY 2019 Public Works Association Dues
TOTAL			-75.00	
45893	**Maryland State Retirement Agency**	**08/28/2018**		**7131000**
PPE 08.26.2018	Maryland State Retirement Agency	08/28/2018	-1,715.80	PPE 08.26.2018
	Maryland State Retirement Agency		-760.31	PPE 08.26.2018
TOTAL			-2,476.11	
45894	**NAPA Auto Parts**	**08/28/2018**		
6027-911436	NAPA Auto Parts	08/23/2018	-89.94	DEF for trucks, fuel cap
TOTAL			-89.94	
45895	**Old Town Motor Co.**	**08/28/2018**		
A030936	Old Town Motor Co.	08/22/2018	-869.96	Repair DEF system to #2A F350
TOTAL			-869.96	
45896	**Postmaster**	**08/28/2018**		**Bulk Rate Mailing Permit #23**
Fall Newsletter	Postmaster	08/28/2018	-1,000.00	Postage for Fall Newsletter

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,000.00	
45897	**Progressive Gifts & Incentives**	**08/28/2018**		
165809	Progressive Gifts & Incentives	07/09/2018	-334.90	National Nite Out Bags
TOTAL			-334.90	
45898	**Royal Electric, Incorporated**	**08/28/2018**		
118198	Royal Electric, Incorporated	08/15/2018	-150.00	Replaced circuit breaker for TH 1st Fl A/C unit
118207	Royal Electric, Incorporated	08/16/2018	-325.00	Replace 3 broken lights in Herman tunnel with LED fixtures
TOTAL			-475.00	
45899	**Security Equipment**	**08/28/2018**		
BE13801	Security Equipment	08/22/2018	-6,000.00	Sweeper Broom Attachment
TOTAL			-6,000.00	
45900	**SelTec**	**08/28/2018**		
23506	SelTec	08/03/2018	-989.50	Security firewall appliance
TOTAL			-989.50	
45901	**Speedy Cleaning Service**	**08/28/2018**		
July 2018 Cleaning	Speedy Cleaning Service	07/31/2018	-300.00	July 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	July 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-260.00	July 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-160.00	July 2018 Cleaning Svc - Cooper Park
	Speedy Cleaning Service		-30.00	July 2018 Cleaning Svc - SH
TOTAL			-850.00	
45902	**Staples GOVT**	**08/28/2018**		**DC1045980**
3386896708	Staples GOVT	08/14/2018	-199.99	1 desk chair for PD
TOTAL			-199.99	

Num	Source Name	Date	Paid Amount	Memo
45903	**Home Depot**	**08/29/2018**		**6035 3225 0327 5731**
8562944	Home Depot	08/08/2018	-75.96	Striping paint
	Home Depot		-11.94	Lysol
026495	Home Depot	08/13/2018	-42.41	Trash bags, duct seal
1594922	Home Depot	08/15/2018	-50.64	Striping paint cans
6587129	Home Depot	08/20/2018	-42.44	Nitrile gloves, 1 case flood light bulbs
6595293	Home Depot	08/20/2018	-26.84	Striping paint for stop bars
TOTAL			-250.23	
45904	**Transworld Systems Inc**	**08/29/2018**		
36979176	Transworld Systems Inc	08/29/2018	-231.00	Wall plaque
TOTAL			-231.00	