

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 2019

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 July 31, 2019

12:51 PM
08/28/2019
Accrual Basis
Jul 31, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	222,118.50
1006 · CCB-Savings for Checking Funds	1,489,882.93
1008 · CCB-Old Main Line P.O.	52,406.98
1021 · CCB-Little Sykes Railway	12,463.33
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.76
1046 · CCB-Gate House Museum	30,360.94
1061 · CCB-Parks & Recreation	8,737.65
1091 · CCB-Unemployment Reserve	18,559.57
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,247.02
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,357.74
1122 · CCB - Parking Impact Fees	24,006.38
1131 · CCB-Development Inspection Fees	76,801.11
1185 · Police Auxiliary Reserve	3,715.10
Total Checking/Savings	<u>3,618,811.01</u>

Accounts Receivable

11000 · Accounts Receivable	11,013.76
Total Accounts Receivable	<u>11,013.76</u>

Other Current Assets

12000 · Undeposited Funds	6,135.68
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,177.00
1319 · A/R R/E Taxes 18/19	1,721.65
1350 · Grants Receivable	63,841.01
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	<u>81,196.38</u>
1386 · A/R Other Gov'ts Units	1,422.02
Total Other Current Assets	<u>156,274.41</u>

Total Current Assets 3,786,099.18

	<u>Jul 31, 19</u>
Other Assets	
1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1390 · Accrued Interest Receivable-CDs	15,720.90
1402 · Loan Receivable-Baldwin's ADA	26,331.01
Total Other Assets	<u>2,142,051.91</u>
TOTAL ASSETS	<u>5,928,151.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	87,572.33
Total Accounts Payable	<u>87,572.33</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	38,653.25
2121 · Deposits	1,675.00
2124 · Developer Escrow Account	54,459.00
2144 · Misc. Deferred Revenue	1,561.44
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-1,579.07
2223 · LEOPS	-719.76
Total 2200 · Payroll Liabilities	<u>-2,298.83</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>95,299.15</u>
Total Current Liabilities	<u>182,871.48</u>
Total Liabilities	182,871.48
Equity	
3100 · Fund Balance - Unassigned	-1,343,440.74
3102 · Fund Balance - Nonspendable	1,065,744.00
3103 · Fund Balance - Restricted	1,562,803.00
3104 · Fund Balance - Assigned	763,312.00
32000 · Retained Earnings	4,464,905.27
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	-278,555.00
Total Equity	<u>5,745,279.61</u>
TOTAL LIABILITIES & EQUITY	<u>5,928,151.09</u>

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	Jul 19	Jul 19	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	0.00	0.00	1,492,072.00	(1,492,072.00)
4122 · Corp Personal Property Tax	4,167.40	4,167.40	48,540.00	(44,372.60)
4130 · Penalties, Tax	245.27	245.27	5,000.00	(4,754.73)
4140 · Discounts, Tax	(25.35)	(25.35)	(8,500.00)	8,474.65
Total 005 · Town Property Taxes	4,387.32	4,387.32	1,537,112.00	(1,532,724.68)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	0.00	650.00	(650.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	2.96	2.96	2,500.00	(2,497.04)
4213 · Building Permits, County	1,422.02	1,422.02	250.00	1,172.02
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	650.00	650.00	3,000.00	(2,350.00)
4221.4 · South Branch Park Rental	0.00	0.00	360.00	(360.00)
Total 4221 · Park/Visitor Center Permits Twn	650.00	650.00	3,360.00	(2,710.00)
4222 · Franchise Fees, Cable TV	0.00	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	322.50	322.50	8,000.00	(7,677.50)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	66,720.00	(66,720.00)
4431 · Parking Impact Fees	0.00	0.00	15,000.00	(15,000.00)
4821 · Historic District Comm - Zoning	0.00	0.00	300.00	(300.00)
Total 010 · Licenses & Permits	2,397.48	2,397.48	159,404.00	(157,006.52)
015 · Intergovernmental				
4150 · Income Tax, State	0.00	0.00	625,000.00	(625,000.00)
4312 · Highway User Revenue, State	0.00	0.00	184,060.00	(184,060.00)
4315 · State Aid for Police Protection	0.00	0.00	50,000.00	(50,000.00)
4324 · Police Dept Overtime Grants	0.00	0.00	5,500.00	(5,500.00)
4328 · Town County Agreement	0.00	0.00	259,137.00	(259,137.00)
Total 015 · Intergovernmental	0.00	0.00	1,123,697.00	(1,123,697.00)

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	7,859.50	7,859.50	31,360.00	(23,500.50)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	341.36	341.36	4,191.00	(3,849.64)
4812.1 · Baldwin's ADA Interest	93.10	93.10	1,022.00	(928.90)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,775.16	2,775.16	32,700.00	(29,924.84)
4819 · Newsletter Ads - Receipts	0.00	0.00	500.00	(500.00)
4841 · Code Remediation Fees	150.00	150.00	300.00	(150.00)
Total 020 · Service Fees	<u>11,219.12</u>	<u>11,219.12</u>	<u>80,573.00</u>	<u>(69,353.88)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	71.98	71.98	1,000.00	(928.02)
4817.4 · PO Postage Income	7,547.59	7,547.59	127,000.00	(119,452.41)
Total 4817 · Post Office Sales Revenue	<u>7,619.57</u>	<u>7,619.57</u>	<u>128,000.00</u>	<u>(120,380.43)</u>
4817.3 · PO Services Income	20.75	20.75	150.00	(129.25)
4817.5 · Stamp Commissions	923.11	923.11	12,000.00	(11,076.89)
4817.6 · Tower Rental	240.00	240.00	4,000.00	(3,760.00)
4822 · Gatehouse - Donations	0.00	0.00	200.00	(200.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	0.00	175.00	(175.00)
4837 · Little Sykes Railway Revenues	193.56	193.56	2,500.00	(2,306.44)
4840 · Military Memorial Donations	0.00	0.00	500.00	(500.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	39.00	39.00	100.00	(61.00)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	897.00	(897.00)
4852.2 · P&R Cinema Concessions	100.60	100.60	400.00	(299.40)
4854 · Parks and Rec Donations	11.50	11.50	0.00	11.50
Total 4851 · P & R Revenues	<u>151.10</u>	<u>151.10</u>	<u>1,397.00</u>	<u>(1,245.90)</u>
Total 025 · Local / Program Revenues	<u>9,148.09</u>	<u>9,148.09</u>	<u>149,922.00</u>	<u>(140,773.91)</u>

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	0.00	100,000.00	(100,000.00)
4510 · Parking Violations	75.00	75.00	1,500.00	(1,425.00)
4810 · Interest	3,498.89	3,498.89	30,000.00	(26,501.11)
4833 · Misc Receipts - Police Dept	432.00	432.00	500.00	(68.00)
4835 · Misc Receipts - General	0.00	0.00	1,000.00	(1,000.00)
4867 · Community Legacy Grant	0.00	0.00	159,285.00	(159,285.00)
4889 · Warfield Public Projects Funds	0.00	0.00	180,000.00	(180,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	17,250.00	(17,250.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	510,103.00	(510,103.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	3,600.00	(3,600.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	35,984.00	(35,984.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	1,535.00	(1,535.00)
4995 · Use of Assign. Fd Bal - Website	0.00	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>4,005.89</u>	<u>4,005.89</u>	<u>1,044,613.00</u>	<u>(1,040,607.11)</u>
Total 000 · Revenues	<u>31,157.90</u>	<u>31,157.90</u>	<u>4,095,321.00</u>	<u>(4,064,163.10)</u>
Total Income	31,157.90	31,157.90	4,095,321.00	(4,064,163.10)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	38.77	38.77	400.00	(361.23)
5105514 · P.O. Postage for Resale Expense	9,627.50	9,627.50	127,000.00	(117,372.50)
Total 5105510 · Cost of Sales	<u>9,666.27</u>	<u>9,666.27</u>	<u>127,400.00</u>	<u>(117,733.73)</u>
Total COGS	<u>9,666.27</u>	<u>9,666.27</u>	<u>127,400.00</u>	<u>(117,733.73)</u>
Gross Profit	21,491.63	21,491.63	3,967,921.00	(3,946,429.37)

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	2,000.00	24,000.00	(22,000.00)
1007110 · Maryland Municipal League Dues	5,511.42	5,511.42	5,512.00	(0.58)
1007111 · MD Mun League - Dinners & Other	60.00	60.00	600.00	(540.00)
1007115 · Md Municipal League Convention	0.00	0.00	6,890.00	(6,890.00)
1007120 · Advertising & Publishing	97.27	97.27	2,500.00	(2,402.73)
1007125 · Flowers & Condolences	104.95	104.95	300.00	(195.05)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,025.92	2,025.92	11,440.00	(9,414.08)
1007131 · Volunteer Events	0.00	0.00	500.00	(500.00)
1007132 · Employee Events	69.82	69.82	1,000.00	(930.18)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	0.00	24,362.00	(24,362.00)
1007572 · Christmas Decorations	0.00	0.00	3,000.00	(3,000.00)
1007817 · Contingency	243.70	243.70	4,000.00	(3,756.30)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	10,113.08	10,113.08	94,979.00	(84,865.92)
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	1,560.00	1,560.00	15,000.00	(13,440.00)
1087210 · Legal Counsel	2,684.00	2,684.00	30,000.00	(27,316.00)
1087220 · Engineering	0.00	0.00	15,000.00	(15,000.00)
1087221 · Professional Services Property	0.00	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	35,469.00	35,469.00	32,000.00	3,469.00
1087901 · Employment Search Expenses	2,064.84	2,064.84	0.00	2,064.84
Total 108 · Professional Services	42,773.68	42,773.68	100,000.00	(57,226.32)

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	10,972.30	10,972.30	312,000.00	(301,027.70)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	0.00	8,000.00	(8,000.00)
1505029 · Consulting Fee	2,307.69	2,307.69	20,000.00	(17,692.31)
1505210 · Utilities Town House	820.87	820.87	4,500.00	(3,679.13)
1505211 · Utilities - 714 Sandosky Road	504.30	504.30	632.00	(127.70)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	685.59	685.59	6,650.00	(5,964.41)
1505221 · Telephone & Alarm - 714 Sandosk	277.71	277.71	732.00	(454.29)
1505230 · Building Maintenance TH	400.52	400.52	3,000.00	(2,599.48)
1505235 · Housekeeping TH	360.00	360.00	4,680.00	(4,320.00)
1505240 · Heating TH	0.00	0.00	6,000.00	(6,000.00)
1505250 · Equipment Maintenance	197.41	197.41	2,400.00	(2,202.59)
1505270 · Prop Maintenance - Landscaping	127.50	127.50	8,530.00	(8,402.50)
1505300 · Travel Expense-All Depts	16.24	16.24	3,000.00	(2,983.76)
1505400 · Office Supplies	385.72	385.72	4,200.00	(3,814.28)
1505425 · Postage-All Departments	167.44	167.44	1,100.00	(932.56)
1505460 · Building/Kitchen Supplies	185.85	185.85	2,200.00	(2,014.15)
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	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	0.00	0.00	1,800.00	(1,800.00)
1505715 · Cellular Phones	84.71	84.71	1,232.00	(1,147.29)
1505810 · Training & Education	40.00	40.00	5,500.00	(5,460.00)
1505820 · Dues & Subscriptions	0.00	0.00	2,000.00	(2,000.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	238.00	238.00	3,400.00	(3,162.00)
1507425 · Contract Services-Copier Lease	111.00	111.00	1,332.00	(1,221.00)
1507500 · Bad Debt Expense	0.00	0.00	3,000.00	(3,000.00)
1507501 · Town Rebranding	0.00	0.00	30,000.00	(30,000.00)
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	17,882.85	17,882.85	492,834.00	(474,951.15)

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	18,842.45	18,842.45	457,000.00	(438,157.55)
2105005 · Other Overtime	1,672.39	1,672.39	11,250.00	(9,577.61)
2105006 · Grant Overtime	0.00	0.00	5,500.00	(5,500.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	300.00	300.00	9,500.00	(9,200.00)
2105210 · Utilities	219.98	219.98	5,000.00	(4,780.02)
2105230 · Building Maintenance	902.12	902.12	5,000.00	(4,097.88)
2105235 · Housekeeping	460.00	460.00	5,980.00	(5,520.00)
2105240 · Heating	439.08	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	8,491.30	8,491.30	13,400.00	(4,908.70)
2105260 · Gasoline & Oil	1,678.38	1,678.38	15,000.00	(13,321.62)
2105270 · Property Maintenance	46.25	46.25	555.00	(508.75)
2105280 · Vehicle Maintenance	1,074.75	1,074.75	10,000.00	(8,925.25)
2105400 · Office Supplies	304.18	304.18	3,000.00	(2,695.82)
2105500 · Operating Supplies and Expense	493.79	493.79	2,500.00	(2,006.21)
2105550 · Computer Hardware	0.00	0.00	12,275.00	(12,275.00)
2105551 · Computer Software	4,772.94	4,772.94	5,500.00	(727.06)
2105552 · Computer Maintenance	0.00	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	360.83	360.83	4,500.00	(4,139.17)
2105715 · Cellular Phones	323.20	323.20	4,000.00	(3,676.80)
2105810 · Training & Education	0.00	0.00	2,500.00	(2,500.00)
2105830 · Subscriptions	0.00	0.00	2,500.00	(2,500.00)
2107125 · Community Outreach/Advertising	2,718.70	2,718.70	0.00	2,718.70
2107410 · Ammunition	1,590.00	1,590.00	3,000.00	(1,410.00)
2107425 · Contract Svc-Copier Lease	112.00	112.00	1,400.00	(1,288.00)
2107450 · Auxiliary Police	409.55	409.55	1,600.00	(1,190.45)
Total 210 · Public Safety	45,211.89	45,211.89	586,460.00	(541,248.11)

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	9,611.43	9,611.43	277,500.00	(267,888.57)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	1,500.00	(1,500.00)
3005210 · Utilities	341.96	341.96	2,900.00	(2,558.04)
3005230 · Building Maintenance	0.00	0.00	4,000.00	(4,000.00)
3005240 · Heating	39.26	39.26	2,500.00	(2,460.74)
3005250 · Equipment Maintenance	0.00	0.00	3,500.00	(3,500.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	1,000.00	(1,000.00)
3005260 · Gasoline & Oil	2,157.85	2,157.85	25,000.00	(22,842.15)
3005280 · Vehicle Maintenance	3,183.16	3,183.16	30,000.00	(26,816.84)
3005400 · Office Supplies	39.00	39.00	500.00	(461.00)
3005500 · Operating Supplies and Expense	463.21	463.21	7,500.00	(7,036.79)
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	173.80	173.80	1,050.00	(876.20)
3005700 · Uniforms	149.28	149.28	2,500.00	(2,350.72)
3005705 · Protective Safety Equip	0.00	0.00	3,300.00	(3,300.00)
3005710 · Employee Shoe Program	0.00	0.00	1,400.00	(1,400.00)
3005715 · Cellular Phones	100.70	100.70	1,500.00	(1,399.30)
3005810 · Training and Education	0.00	0.00	750.00	(750.00)
3005850 · CDL - Drug & Alcohol Testing	301.00	301.00	1,100.00	(799.00)
3007610 · Tipping Fees	8,165.56	8,165.56	87,000.00	(78,834.44)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>24,726.21</u>	<u>24,726.21</u>	<u>470,690.00</u>	<u>(445,963.79)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	1,827.64	1,827.64	3,500.00	(1,672.36)
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	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>
3107542 · Drainage & Inlets	3,500.00	3,500.00	7,000.00	(3,500.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	106.92	106.92	1,110.00	(1,003.08)
3107570 · Street Lighting Electric Serv	4,127.80	4,127.80	60,000.00	(55,872.20)
3107580 · Signs	0.00	0.00	4,000.00	(4,000.00)
Total 310 · Streets & Roads	<u>9,562.36</u>	<u>9,562.36</u>	<u>111,110.00</u>	<u>(101,547.64)</u>

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	392.21	392.21	6,000.00	(5,607.79)
4105235 · Housekeeping	200.00	200.00	1,215.00	(1,015.00)
4105250 · Equipment Maintenance	0.00	0.00	3,100.00	(3,100.00)
4105270 · Property Maintenance	262.68	262.68	16,500.00	(16,237.32)
4105275 · Park Vandalism Repairs	0.00	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcmt	0.00	0.00	250.00	(250.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	3,170.00	3,170.00	18,000.00	(14,830.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	1,239.33	1,239.33	13,160.00	(11,920.67)
4107792 · Utilities @ South Branch Park	71.82	71.82	1,000.00	(928.18)
4107793 · Little Sykes Building Maintenanc	0.00	0.00	1,100.00	(1,100.00)
4107794 · Little Sykes Property Maintenanc	154.00	154.00	2,200.00	(2,046.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	0.00	800.00	(800.00)
Total 410 · Parks Maintenance	<u>5,490.04</u>	<u>5,490.04</u>	<u>69,325.00</u>	<u>(63,834.96)</u>
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	12,500.00	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	0.00	500.00	(500.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>12,500.00</u>	<u>50,500.00</u>	<u>(38,000.00)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	1,158.17	1,158.17	35,000.00	(33,841.83)
5105210 · Utilities	342.51	342.51	4,700.00	(4,357.49)
5105215 · Security Services-Professional	0.00	0.00	270.00	(270.00)
5105220 · Telephone	64.96	64.96	720.00	(655.04)
5105225 · Business Machine Supplies	48.96	48.96	500.00	(451.04)
5105230 · Building Maintenance	459.00	459.00	2,500.00	(2,041.00)
5105235 · Housekeeping	350.00	350.00	3,640.00	(3,290.00)
5105400 · Office Supplies	64.27	64.27	500.00	(435.73)
5105553 · Internet Service	175.84	175.84	1,080.00	(904.16)
5105835 · ACH Merchant & Bank Fees	142.98	142.98	2,440.00	(2,297.02)
Total 510 · Visitor Center & Post Office	<u>2,806.69</u>	<u>2,806.69</u>	<u>51,350.00</u>	<u>(48,543.31)</u>

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	205.20	205.20	2,200.00	(1,994.80)
5205220 · Schoolhouse Telephone	29.13	29.13	342.00	(312.87)
5205230 · Schoolhouse Building Maint	289.30	289.30	1,200.00	(910.70)
5205235 · Schoolhouse Housekeeping	60.00	60.00	720.00	(660.00)
5205500 · Schoolhouse Supplies	132.74	132.74	400.00	(267.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>716.37</u>	<u>716.37</u>	<u>6,562.00</u>	<u>(5,845.63)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	1,318.08	1,318.08	34,500.00	(33,181.92)
5305210 · Utilities	149.72	149.72	1,300.00	(1,150.28)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	29.13	29.13	350.00	(320.87)
5305230 · Building Maintenance	408.00	408.00	1,000.00	(592.00)
5305232 · Computer Expenses	0.00	0.00	500.00	(500.00)
5305240 · Heating	219.54	219.54	3,500.00	(3,280.46)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	0.00	2,500.00	(2,500.00)
5305400 · Office Supplies/Operational Exp	24.99	24.99	500.00	(475.01)
5305553 · Internet Service	175.84	175.84	1,100.00	(924.16)
5305815 · Educational Programs	29.95	29.95	350.00	(320.05)
5307125 · Marketing	0.00	0.00	800.00	(800.00)
5307129 · Program Devel / Exhibit Plannin	0.00	0.00	3,600.00	(3,600.00)
Total 530 · Gate House Museum	<u>2,355.25</u>	<u>2,355.25</u>	<u>50,710.00</u>	<u>(48,354.75)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	27.87	27.87	350.00	(322.13)
7740.5 · Concert Bands	600.00	600.00	500.00	100.00
7740.6 · Misc. Holiday Events	0.00	0.00	200.00	(200.00)
7740.7 · Concessions	69.93	69.93	500.00	(430.07)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	362.00	(362.00)
7740.9 · Movies in the Park	26.49	26.49	1,600.00	(1,573.51)
7741.4 · Yoga in the Park	0.00	0.00	100.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>724.29</u>	<u>724.29</u>	<u>5,112.00</u>	<u>(4,387.71)</u>
5707744 · Volunteer Supplies	0.00	0.00	100.00	(100.00)
7741.6 · Pre-Event Activities	0.00	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>724.29</u>	<u>724.29</u>	<u>5,712.00</u>	<u>(4,987.71)</u>

	<u>Jul 19</u>	<u>Jul 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	7,900.00	(7,900.00)
6107804 · Short Term Disability	791.94	791.94	5,800.00	(5,008.06)
6107806 · Retirement Plan/401a	0.00	0.00	43,998.00	(43,998.00)
6107807 · Workers' Comp Insurance	17,466.00	17,466.00	70,962.00	(53,496.00)
6107808 · Long Term Disability/Employer	365.16	365.16	2,706.00	(2,340.84)
6107809 · Life Insurance	447.82	447.82	3,315.00	(2,867.18)
6107810 · Health Insurance-Employer Share	42,561.56	42,561.56	288,000.00	(245,438.44)
6107812 · Social Security	3,432.42	3,432.42	88,500.00	(85,067.58)
6107813 · Police Chief Retirement Plan	0.00	0.00	8,142.00	(8,142.00)
6107814 · LEOPS Retirement Plan	0.00	0.00	59,974.00	(59,974.00)
6107816 · Unemployment Tracking Service	40.00	40.00	240.00	(200.00)
Total 610 · Employee Benefits	<u>65,104.90</u>	<u>65,104.90</u>	<u>579,537.00</u>	<u>(514,432.10)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	86,272.00	(86,272.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	12,574.00	(12,574.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>98,846.00</u>	<u>(98,846.00)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	0.00	34,285.00	(34,285.00)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	0.00	180,002.00	(180,002.00)
7821.1 · Capital Outlay-Public Safety	43,104.00	43,104.00	50,700.00	(7,596.00)
7821.2 · Capital Outlay-PW/Sanitation	6,988.00	6,988.00	207,500.00	(200,512.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	438,739.00	(438,739.00)
7821.8 · Capital Outlay Town House	9,987.02	9,987.02	50,000.00	(40,012.98)
7821.9 · Capital Outlay Streets & Roads	0.00	0.00	184,060.00	(184,060.00)
7822.5 · Capital Outlay Main Street	0.00	0.00	12,500.00	(12,500.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,020.00	(40,020.00)
Total 700 · Capital Outlay	<u>60,079.02</u>	<u>60,079.02</u>	<u>1,197,806.00</u>	<u>(1,137,726.98)</u>
Total Expense	<u>300,046.63</u>	<u>300,046.63</u>	<u>3,967,921.00</u>	<u>(3,667,874.37)</u>
Net Ordinary Income	<u>(278,555.00)</u>	<u>(278,555.00)</u>	<u>0.00</u>	<u>(278,555.00)</u>
Net Income	<u>(278,555.00)</u>	<u>(278,555.00)</u>	<u>0.00</u>	<u>(278,555.00)</u>

TOWN OF SYKESVILLE
Check Register
July 2019

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	46787	Annelise Young	07/01/2019		
	12816401	Annelise Young	06/26/2019	-84.79	Auxiliary - reimbursement for boots
TOTAL				-84.79	
	46788	Brianna Lloyd	07/01/2019		
	Refund cleaning depo	Brianna Lloyd	06/28/2019	-75.00	Refund cleaning deposit pd for 6/22/19 Tower Room rental
TOTAL				-75.00	
	46789	CC Times	07/01/2019		
	520061753	CC Times	06/12/2019	-81.87	PD subscription - pays through 09/11/19
TOTAL				-81.87	
	46790	Deni Starr	07/01/2019		
	7/5/19 Concert	Deni Starr	07/01/2019	-150.00	7/5/19 Concert
TOTAL				-150.00	
	46791	Evelyn Sweet	07/01/2019		
	Mileage Reimbursemen	Evelyn Sweet	06/30/2019	-20.30	Mileage - June 2019 - bank deposits
		Evelyn Sweet		-186.76	Mileage - 322 miles - MML Conference
		Evelyn Sweet		-14.82	Meals @ MML Conference
TOTAL				-221.88	
	46792	Farm & Home Ser	07/01/2019		
	481485	Farm & Home Ser	06/20/2019	-2.28	Repair links for Jones Park playground equipment
TOTAL				-2.28	
	46793	Fuelman	07/01/2019		Purchases and charges 06/03/2019 - 06/09/2019
	NP56294593	Fuelman	06/10/2019	-104.12	Vehicle #1
		Fuelman		-79.82	Vehicle #2a
		Fuelman		-73.69	Vehicle #3A
		Fuelman		-114.57	Vehicle #13a
		Fuelman		-43.41	Vehicle #15
		Fuelman		-57.41	Vehicle #23
		Fuelman		-80.77	Misc. and gas cans
		Fuelman		-30.66	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-107.78	Vehicle # 6410

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-31.08	Vehicle # 6411 R
	Fuelman		-25.95	Vehicle # 6413
	Fuelman		-34.02	Vehicle # 6414
	Fuelman		-86.50	Vehicle # 6417
	Fuelman		-88.92	Vehicle # 6418
TOTAL			-958.70	
46794	HCGI	07/01/2019		
28410	HCGI	07/01/2019	-7,348.00	Two Car Computers
TOTAL			-7,348.00	
46795	IRS	07/01/2019		FEIN 52-6001575
Annual PCOR Fee	IRS	06/28/2019	-66.92	Annual PCOR Fee Plan Year 2017-2018
TOTAL			-66.92	
46796	Jared Schumacher	07/01/2019		
PPE 06.30.2019	Jared Schumacher	07/01/2019	-769.23	Bi-weekly consulting fee - ck date 07/05/19
TOTAL			-769.23	
46797	Jeff Queen	07/01/2019		
Auxiliary Pants	Jeff Queen	06/24/2019	-51.25	Reimbursement for auxiliary pants
TOTAL			-51.25	
46798	JoeyDCares	07/01/2019		
7/12/19 Concert	JoeyDCares	07/01/2019	-150.00	Concert for 7.12.19
TOTAL			-150.00	
46799	Maryland State Retirement Agency	07/01/2019		7131000
PPE 06.30.2019	Maryland State Retirement Agency	07/01/2019	-1,433.55	PPE 06.30.2019
	Maryland State Retirement Agency		-653.74	PPE 06.30.2019
TOTAL			-2,087.29	
46800	Michael A. Spaulding	07/01/2019		
Mileage - MML Conf	Michael A. Spaulding	06/24/2019	-149.64	258 miles - MML conference
TOTAL			-149.64	
46801	Sykesville Car Service	07/01/2019		1416

Num	Source Name	Date	Paid Amount	Memo
47407	Sykesville Car Service	06/14/2019	-231.55	6418 - repairs to front and rear brakes
TOTAL			-231.55	
46802	Sykesville Downtown Connection	07/01/2019		
1st QTR FY 2020	Sykesville Downtown Connection	07/01/2019	-12,500.00	1st QTR FY 2020 Contribution
TOTAL			-12,500.00	
46803	CC Comm Taxes	07/08/2019		
FY 2020	CC Comm Taxes	07/01/2019	-174.77	19/20 Water/Sewer Maint. Charge SBP 05-1-063264
	CC Comm Taxes		-174.77	19/20 Water/Sewer Maint. Charge W/S Main Street 05-1-064740
	CC Comm Taxes		-129.02	19/20 Water/Sewer Maint. Charge Schoolhouse Road 05-1-097037
	CC Comm Taxes		-73.20	19/20 Water/Sewer Maint. Charge 7543 Norwood Avenue 05-1-051932
	CC Comm Taxes		-208.62	19/20 Water/Sewer Maint. Charge E/S Main Street 05-1-002222
	CC Comm Taxes		-482.41	19/20 Water/Sewer Maint. Charge 714 Sandosky Rd 05-1-048095
TOTAL			-1,242.79	
46804	Cintas Corp	07/08/2019		042-41462
387392966	Cintas Corp	06/07/2019	-32.92	Mats, supplies
	Cintas Corp		-49.76	Uniforms
387395604	Cintas Corp	06/14/2019	-143.08	Mats, supplies
	Cintas Corp		-49.76	Uniforms
387398178	Cintas Corp	06/21/2019	-32.92	Mats, supplies
	Cintas Corp		-49.76	Uniforms
387400755	Cintas Corp	06/28/2019	-66.58	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-474.54	
46805	Criswell Chevrolet	07/08/2019		
107229	Criswell Chevrolet	07/02/2019	-38,209.00	2019 Tahoe - VIN 348639
TOTAL			-38,209.00	
46806	Fuelman	07/08/2019		Purchases and charges 06/10/2019 - 06/16/2019
NP56322805	Fuelman	06/17/2019	-90.30	Vehicle #1
	Fuelman		-116.22	Vehicle #2a
	Fuelman		-119.84	Vehicle #13a
	Fuelman		-63.02	Vehicle #15
	Fuelman		-42.93	Vehicle # 6410
	Fuelman		-32.69	Vehicle # 6411 R
	Fuelman		-25.63	Vehicle # 6412
	Fuelman		-46.99	Vehicle # 6413
	Fuelman		-56.24	Vehicle # 6417
TOTAL			-593.86	

Num	Source Name	Date	Paid Amount	Memo
46807	Hicks Cleaning Group, LLC	07/08/2019		
152 -June Cleaning	Hicks Cleaning Group, LLC	06/30/2019	-360.00	Town House Cleaning - June
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - June
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - June
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - June
	Hicks Cleaning Group, LLC		-160.00	Cooper Park Bathrooms Cleaning - June
TOTAL			-1,320.00	
46808	Kerry Chaney	07/08/2019		
Candy for MML Conf	Kerry Chaney	06/23/2019	-42.12	Chocolates and table cloth for MML Conference
MML Conf Expenses	Kerry Chaney	06/26/2019	-264.48	Mileage - 456 Miles
	Kerry Chaney		-69.58	Meals @ MML Conference
TOTAL			-376.18	
46809	LaneScapes, LLC	07/08/2019		
23398	LaneScapes, LLC	06/29/2019	-100.00	468 Oklahoma Road - code enforcement on 6/27/19
TOTAL			-100.00	
46810	Mark Onhieser	07/08/2019		
Mileage - MML Conf	Mark Onhieser	06/26/2019	-177.48	Reimb for travel to MML Conf - 306 miles
TOTAL			-177.48	
46811	NAPA Auto Parts	07/08/2019		
6027-938454	NAPA Auto Parts	07/01/2019	-17.98	Headlamp and bulbs for truck #1
TOTAL			-17.98	
46812	Old Town Motor Co.	07/08/2019		
A032711	Old Town Motor Co.	06/05/2019	-1,239.96	Repairs to F550
A032926	Old Town Motor Co.	06/28/2019	-1,481.39	Tires, brakes, oil change - Truck #2A
TOTAL			-2,721.35	
46813	Staples GOVT	07/08/2019		DC1045980
3416525787	Staples GOVT	06/13/2019	-65.43	Toner cartridge, bug spray
TOTAL			-65.43	
46814	Verizon Wireles	07/08/2019		Acct # 619938794-00001

	Num	Source Name	Date	Paid Amount	Memo
	619938794-00001	Verizon Wireles	06/22/2019	-280.20	PD Wireless Service 06/23/2019 to 07/22/2019
TOTAL				-280.20	
	46815	Baltimore Sun Company	07/08/2019		Acct CU00348812
	TBS6759600	Baltimore Sun Company	05/01/2019	-89.84	Burkett Park - Poured Rubber Surface
TOTAL				-89.84	
	46816	Bare Truck Cntr	07/09/2019		21033
	482479	Bare Truck Cntr	06/19/2019	-1,941.03	Parts for Truck #15 power issue
TOTAL				-1,941.03	
	46817	BG&E	07/09/2019		
	June Electric	BG&E	07/03/2019	-64.53	Post Office Elec 3787450000
		BG&E		-115.84	Town House Elec 7275500000
		BG&E		-17.17	Saslow Parking Lot 6936930000
		BG&E		-91.39	Police Elec. 3117160000
		BG&E		-58.82	Public Wks Elec 0118091000 - Electric
		BG&E		-39.26	Public Wks Heat 0118091000 - Gas
		BG&E		-49.32	Train Sta Street Light 8317350000
		BG&E		-50.07	Train Sta Street Light 7776091000
		BG&E		-76.62	McElroy Parking Lot 3606000000
		BG&E		-29.11	Schoolhouse Elec 1414921000
		BG&E		-55.93	Museum Elec 1178761000
		BG&E		-53.81	Cooper Park Elec 5494080000
		BG&E		-30.99	SBP: Bldg A Elec 7479211000
		BG&E		-16.48	McElroy Extension lights 0019540000
		BG&E		-15.48	Sandosky Pkg Lights 8548861000
		BG&E		-14.84	Girls Shelter Electric 6672670575
TOTAL				-779.66	
	46818	BG&E Streets	07/09/2019		1692502000
	1692502000	BG&E Streets	07/02/2019	-3,892.17	Street lighting - June 2019
TOTAL				-3,892.17	
	46819	C. Bruce Carlson	07/09/2019		
	6256	C. Bruce Carlson	06/21/2019	-1,200.00	Sediment pond clean up @ Jennifer Way
TOTAL				-1,200.00	
	46820	Shannon-Baum	07/09/2019		
	0219241-IN	Shannon-Baum	04/11/2019	-109.80	No parking signs for Farmers Market
	0220450-IN	Shannon-Baum	06/28/2019	-113.85	3 additional no parking signs for Farmers Market

	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-223.65	
	46821	SK Printing, Inc.	07/09/2019		
	2097078	SK Printing, Inc.	07/02/2019	-97.05	Post cards - downtown parking
		SK Printing, Inc.		-52.25	Post cards - downtown parking
	2097077	SK Printing, Inc.	07/02/2019	-2,025.92	Summer 2019 Newsletter
	2097079	SK Printing, Inc.	07/02/2019	-39.00	Business cards - Derek Shreves
TOTAL				-2,214.22	
	46822	All Landscape S	07/16/2019		
	80017	All Landscape S	07/08/2019	-240.00	8 yards safety mulch
TOTAL				-240.00	
	46823	Bare Truck Cntr	07/16/2019		21033
	483106	Bare Truck Cntr	07/09/2019	-31.18	Air tank for Truck #1
	483094	Bare Truck Cntr	07/09/2019	-500.00	Air tank and straps for Truck #1
	483243	Bare Truck Cntr	07/12/2019	-179.15	Parks for Truck #15
	483227	Bare Truck Cntr	07/12/2019	-94.12	Quick release valve - Truck #15
TOTAL				-804.45	
	46825	BG&E Repairs	07/16/2019		
	5020801688	BG&E Repairs	06/28/2019	-270.20	Repairs to street light - Hawk Ridge pole #6254
TOTAL				-270.20	
	46826	Canon Solutions America, Inc.	07/16/2019		
	4029771453	Canon Solutions America, Inc.	07/01/2019	-112.00	July 2019 Copier Lease
		Canon Solutions America, Inc.		-20.24	Color Copier Usage - June 2019
TOTAL				-132.24	
	46827	Carroll Co. Chapter of MML	07/16/2019		
	2019-05	Carroll Co. Chapter of MML	07/01/2019	-275.39	MML Scholarship Contribution - 2019
		Carroll Co. Chapter of MML		-151.46	MML Dues - 2019
TOTAL				-426.85	
	46828	Carroll Occupational Health Soluti	07/16/2019		
	473058	Carroll Occupational Health Solution	06/29/2019	-808.00	Stress, drug exam of officer applicant
TOTAL				-808.00	

Num	Source Name	Date	Paid Amount	Memo
46829	CC Comm, Tipping Fees	07/16/2019		91
13262	CC Comm, Tipping Fees	06/30/2019	-6,645.76	June 2019 tipping fees - 103.84 Tons @ \$64
TOTAL			-6,645.76	
46830	Charles Cullum	07/16/2019		
11179	Charles Cullum	07/15/2019	-555.98	Repairs to Truck #15 - Air leak and AC
TOTAL			-555.98	
46831	Comcast Business - Phones	07/16/2019		963171990
84791198	Comcast Business - Phones	07/01/2019	-361.22	Phones - July
	Comcast Business - Phones		-13.88	Phones - July
	Comcast Business - Phones		-57.31	Regulatory fees, etc. - July
	Comcast Business - Phones		-33.26	Allocate 1/13 July phone bill to Post Office
TOTAL			-465.67	
46832	Constellation New Energy Inc	07/16/2019		
June Electric	Constellation New Energy Inc	07/04/2019	-83.99	Post Office Elec 3787405920
	Constellation New Energy Inc		-169.20	Town House Elec 7275536758
	Constellation New Energy Inc		-3.72	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-128.59	Police Elec. 3117113991
	Constellation New Energy Inc		-74.52	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-25.18	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-69.71	Museum Elec 1178711118
	Constellation New Energy Inc		-66.19	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-28.29	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-4.20	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.08	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-1.49	714 Sandosky Road 0795363118
TOTAL			-656.16	
46833	Crystal Spring	07/16/2019		1160808 1386206
1386206 070719	Crystal Spring	07/07/2019	-70.48	Water delivery July 2019
	Crystal Spring		-74.48	Water delivery July 2019
	Crystal Spring		-74.48	Water delivery July 2019
TOTAL			-219.44	
46834	Fuelman	07/16/2019		Purchases and charges 06/17/2019 - 06/23/2019
NP56358752	Fuelman	06/24/2019	-107.93	Vehicle #1
	Fuelman		-20.24	Vehicle #2a
	Fuelman		-69.99	Vehicle #3A
	Fuelman		-125.69	Vehicle #13a
	Fuelman		-67.27	Vehicle #23

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-29.72	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-39.47	Vehicle # 6411 R
	Fuelman		-25.59	Vehicle # 6413
	Fuelman		-75.98	Vehicle # 6417
	Fuelman		-108.59	Vehicle # 6418
TOTAL			-670.47	
46835	Gall's, Inc	07/16/2019	4227640	
013044564	Gall's, Inc	06/24/2019	-172.29	Auxiliary clothing
TOTAL			-172.29	
46836	Great American Financial Services	07/16/2019		
25137962	Great American Financial Services	07/08/2019	-197.41	Phone lease payment
TOTAL			-197.41	
46837	Jared Schumacher	07/16/2019		
BiWeekly Consult Fee	Jared Schumacher	07/16/2019	-769.23	Bi-weekly consulting fee - ck date 07/19/19
TOTAL			-769.23	
46838	Kelly & Assoc	07/16/2019		Acct 134286
August Dental & Visi	Kelly & Assoc	07/03/2019	-1,250.00	August Dental & Vision Coverage
TOTAL			-1,250.00	
46839	LGIT Insurance	07/16/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	07/01/2019	-21,037.32	Health Insurance - August 2019
TOTAL			-21,037.32	
46840	Maryland Municipal League	07/16/2019		Syke0144
8643	Maryland Municipal League	07/01/2019	-5,084.57	MML Dues FY 2019-2020
TOTAL			-5,084.57	
46841	Maryland State Retirement Agency	07/16/2019		7131000
PPE 07.14.19	Maryland State Retirement Agency	07/16/2019	-1,517.75	PPE 07.14.19
	Maryland State Retirement Agency		-719.76	PPE 07.14.19
TOTAL			-2,237.51	
46842	Natlonwide Financial Retirement F	07/16/2019		

	Num	Source Name	Date	Paid Amount	Memo
	Spaulding - 6/30/19	Nationwide Financial Retirement Pla	06/30/2019	-1,967.44	Spaulding quarterly retirement contribution - QTR ended 6/30/19
TOTAL				-1,967.44	
	46843	Quantel	07/16/2019		14035
	1695697	Quantel	07/01/2019	-29.14	July Telephone Service - PO fax line
		Quantel		-29.13	July Telephone Service
		Quantel		-29.13	July Telephone Service
TOTAL				-87.40	
	46844	Rosen Hoover P.A.	07/16/2019		
	113823 DJH	Rosen Hoover P.A.	06/30/2019	-432.00	General Matters - June 2019
	113824 DJH	Rosen Hoover P.A.	06/30/2019	-2,898.00	Warfield - June 2019
TOTAL				-3,330.00	
	46845	RP Alignment, I	07/16/2019		
	240883	RP Alignment, I	06/22/2019	-773.35	Brakes and wheel seal - Truck #1
TOTAL				-773.35	
	46846	Seven Springs Landscaping LLC	07/16/2019		
	10451	Seven Springs Landscaping LLC	07/01/2019	-453.33	SBP - July landscaping
		Seven Springs Landscaping LLC		-127.50	TH - July landscaping
		Seven Springs Landscaping LLC		-46.25	PD - July landscaping
		Seven Springs Landscaping LLC		-106.92	Parking Islands - July landscaping
TOTAL				-734.00	
	46847	Sykesville Car Service	07/16/2019		1416
	47579	Sykesville Car Service	06/27/2019	-498.86	Durango battery, blower motor, pigtail harness, and resistor
TOTAL				-498.86	
	46848	Verizon	07/16/2019		000914649223 75Y
	000914649223 75Y	Verizon	07/01/2019	-29.71	714 Sandosky - for alarm
TOTAL				-29.71	
	46849	Verizon Wireles	07/16/2019		
	642185937-00001	Verizon Wireles	06/23/2019	-25.62	Town Manager - Cell Phone (returned by Aretha)
		Verizon Wireles		-25.62	Chief - Cell Phone
		Verizon Wireles		-59.95	PW - Cell Phones
		Verizon Wireles		-25.63	Project Coordinator - Cell Phone
		Verizon Wireles		-25.63	Frank Schaffer - Cell Phone

	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-162.45	
	46851	Platinum 1998	07/17/2019		
	13824955	Platinum 1998	06/07/2019	-865.00	Al Grasley - Summer MML Conference
	01221714601	Platinum 1998	06/18/2019	-209.00	Label printer rolls and scraper for Post Office
	2193849	Platinum 1998	06/19/2019	-21.60	Choosing Civility book - ordered for Frank Schaeffer
	97334224	Platinum 1998	06/23/2019	-403.98	Evelyn Sweet - Final payment on hotel room for MML Conf
	168716A	Platinum 1998	06/25/2019	-148.74	Final payment on hotel room - MML Conf - Stacy Link
	168714A	Platinum 1998	06/25/2019	-148.74	Final payment on hotel room - MML Conf - Anna Carter
	168715A	Platinum 1998	06/26/2019	-306.54	Final payment on hotel room - MML Conf - Mark Dyer
	168713A	Platinum 1998	06/26/2019	-306.54	Final payment on hotel room - MML Conf - Al Grasley
	168717A	Platinum 1998	06/26/2019	-306.54	Final payment on hotel room - MML Conf - Ian Shaw
	168697A	Platinum 1998	06/26/2019	-306.54	Derek Shreves - final payment on hotel room for MML Conf
	41441559122	Platinum 1998	07/01/2019	-40.00	Annual renewal of GFOA membership - Sweet
	01864G	Platinum 1998	07/03/2019	-60.76	Food for 7/3/19 cook out
TOTAL				-3,123.98	
	46852	Freedom Septic Service, Inc.	07/17/2019		
	47562	Freedom Septic Service, Inc.	07/02/2019	-207.00	2 Spot a pots @ SBP
	47563	Freedom Septic Service, Inc.	07/02/2019	-77.00	1 Spot a pot @ Little Sykes
TOTAL				-284.00	
	46853	Platinum 9500	07/17/2019		5588 4691 1736 9500
	00986G	Platinum 9500	06/23/2019	-504.99	MTC & Staff dinner at MML Conference
TOTAL				-504.99	
	46854	BG&E	07/17/2019		
	June Electric	BG&E	07/05/2019	-12.54	SBP Elec 2134290000
		BG&E		-12.35	Girls Shelter Electric 6672670575
TOTAL				-24.89	
	46855	Blue Sky Entertainment	07/17/2019		
	7/19/19 Concert	Blue Sky Entertainment	07/17/2019	-150.00	7/19/19 Concert in the Park
TOTAL				-150.00	
	46856	LGIT Insurance	07/17/2019		LGIT-0135
	117826	LGIT Insurance	07/01/2019	-32,491.00	FY 2020 annual insurance
TOTAL				-32,491.00	
	46857	Platinum 9950	07/17/2019		

Num	Source Name	Date	Paid Amount	Memo
37210 A	Platinum 9950	06/26/2019	-439.80	Mark Onheiser - final payment on hotel room for MML Conf
1700755634	Platinum 9950	07/03/2019	-293.40	Replacement flags for TH flag poles
TOTAL			-733.20	
46858	Brown Schultz Sheridan Fritz	07/23/2019		
529048	Brown Schultz Sheridan Fritz	07/10/2019	-1,560.00	1st progress billing on FY20 audit
TOTAL			-1,560.00	
46859	C. Bruce Carlson	07/23/2019		
6266	C. Bruce Carlson	07/18/2019	-3,500.00	Storm drain inlet sidewalk repair at 7428 Springfield Ave
TOTAL			-3,500.00	
46860	CC Comm, Collec	07/23/2019		
IN-00011627	CC Comm, Collec	06/28/2019	-763.34	6410 vehicle maintenance
TOTAL			-763.34	
46861	Chesapeake Employers	07/23/2019		Policy # 2159105
2159105	Chesapeake Employers	07/08/2019	-5,377.00	2nd of 10 installment payments - FY20 WC insurance
TOTAL			-5,377.00	
46862	Chief Supply	07/23/2019		
181358	Chief Supply	07/05/2019	-104.49	Betcher - Honor Guard uniform equipment
TOTAL			-104.49	
46863	Colossus, Inc. DBA InterAct Public	07/23/2019		
MN0000016084	Colossus, Inc. DBA InterAct Public	07/15/2019	-3,189.38	Annual Interact Maintenance - Sept 2019 through Aug 2020
TOTAL			-3,189.38	
46864	Comcast--PW	07/23/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	07/12/2019	-86.90	PW Equipment & Internet Service 07/21/2019 to 08/20/2019
TOTAL			-86.90	
46865	Fuelman	07/23/2019		Purchases and charges 06/24/2019 - 06/30/2019
NP56383011	Fuelman	07/01/2019	-84.40	Vehicle #1
	Fuelman		-67.40	Vehicle #2a
	Fuelman		-73.29	Vehicle #3A

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-84.48	Vehicle #4
	Fuelman		-132.79	Vehicle #13a
	Fuelman		-66.00	Vehicle #23
	Fuelman		-81.63	Misc. and gas cans
	Fuelman		-88.36	Vehicle # 6410
	Fuelman		-39.48	Vehicle # 6411 R
	Fuelman		-35.96	Vehicle # 6412
	Fuelman		-25.70	Vehicle # 6413
	Fuelman		-76.04	Vehicle # 6417
	Fuelman		-57.09	Vehicle # 6418
TOTAL			-912.62	
46866	Larry Roberts	07/23/2019		
7/26/19 Concert	Larry Roberts	07/22/2019	-150.00	7/26/19 concert band
TOTAL			-150.00	
46867	LGIT Insurance	07/23/2019		LGIT-0135
117868	LGIT Insurance	07/09/2019	-2,372.00	New police vehicle coverage
TOTAL			-2,372.00	
46868	Lincoln National Life Insurance Co	07/23/2019		TWNOFSYK2-BL-1578988
3915963089	Lincoln National Life Insurance Com	07/10/2019	-223.91	Life/ADD - July 2019
	Lincoln National Life Insurance Company		-395.97	STD - July 2019
	Lincoln National Life Insurance Company		-182.58	LTD - July 2019
	Lincoln National Life Insurance Company		-223.91	Life/ADD - August 2019
	Lincoln National Life Insurance Company		-395.97	STD - August 2019
	Lincoln National Life Insurance Company		-182.58	LTD - August 2019
TOTAL			-1,604.92	
46869	Maryland Rural Development Corp	07/23/2019		
FY19 Circuit	Maryland Rural Development Corp	07/11/2019	-312.50	FY 19 - 4th QTR contribution to Circuit Rider Program
TOTAL			-312.50	
46870	Nancy Kelly	07/23/2019		
3642	Nancy Kelly	06/30/2019	-674.50	WDC Accounting Services - Final payment for accounting services
TOTAL			-674.50	
46871	Norino Properties and Constructi	07/23/2019		
2478	Norino Properties and Construction I	07/17/2019	-195.00	Faucet repair - ladies restroom @ PO
TOTAL			-195.00	

Num	Source Name	Date	Paid Amount	Memo
46872	Platinum 0872 - PD	07/23/2019		5588-4691-1990-0872
23382216	Platinum 0872 - PD	05/31/2019	-9.31	Indeed advertising for officer position
70682	Platinum 0872 - PD	06/11/2019	-167.96	1 night hotel for Chief conference in OC
K01835	Platinum 0872 - PD	06/27/2019	-599.18	Challenge coins (covered by FY20 Comm Grant of \$5,000)
TOTAL			-776.45	
46873	Platinum 2176 - GH	07/23/2019		
195952	Platinum 2176 - GH	06/16/2019	-24.99	Sign Up Genius - one month subscription
LUR8CL6X62	Platinum 2176 - GH	06/30/2019	-32.00	Facebook Ad 6.18.19 to 6.23.19 promoting Porch Talks
Walmart	Platinum 2176 - GH	06/09/2019	-44.78	Supplies for porch talks - snacks, waters, ice, napkins, 9 volt batteries
TOTAL			-101.77	
46874	Platinum 7681 - GH	07/23/2019		5588 4691 1566 7681
5588469115667681	Platinum 7681 - GH	06/25/2019	-140.57	Deck box for porch talks chairs storage
	Platinum 7681 - GH		-9.02	Things you Love
TOTAL			-149.59	
46875	Seven Springs Landscaping LLC	07/23/2019		
10206 - Oct Landscap	Seven Springs Landscaping LLC	10/08/2018	-437.58	SBP Oct landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	TH Oct landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-46.25	PD Oct landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-107.92	Parking Islands Oct landscaping (1/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-72.00	TH Oct landscaping (1/12 of annual contact dated 6/21/18)
TOTAL			-710.00	
46876	Shannon-Baum	07/23/2019		
0220604-IN	Shannon-Baum	06/19/2019	-160.00	Stencil for Mac Lot / St Pauls church
0220570-IN	Shannon-Baum	07/11/2019	-174.00	Signs for church parking
TOTAL			-334.00	
46877	Staples GOVT	07/23/2019		DC1045980
3419126160	Staples GOVT	07/12/2019	-233.04	Post-its, ink, binders, wireless mouse, keyboard for Mgr
	Staples GOVT		-115.37	Plates, paper towels, coffee, creamer
TOTAL			-348.41	
46878	Sykesville Car Service	07/23/2019		1416
47731	Sykesville Car Service	07/12/2019	-150.72	6411 - speed sensor
47737	Sykesville Car Service	07/15/2019	-828.64	6413 - left/right control arms and alignment

	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-979.36	
	46879	United Business Technologies	07/23/2019		T005
	1123788	United Business Technologies	06/25/2019	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies 06/25/19 to 07/24/19
TOTAL				-159.20	
	46880	Beck Family LLC	07/23/2019		
	FY18 Comm Legacy	Beck Family LLC	07/22/2019	-4,631.00	FY18 CL Grant - Lower roof replacemt - EW Becks building
TOTAL				-4,631.00	
	46881	Comcast-Gatehouse	07/24/2019		8299 40 037 0028768
	8299 40 037 0028768	Comcast-Gatehouse	07/14/2019	-87.92	GH Internet 07/22/19 to 08/21/19
TOTAL				-87.92	
	46882	Comcast-Post Office	07/24/2019		8299 40 037 0035888
	8299 40 037 0035888	Comcast-Post Office	07/14/2019	-87.92	PO Internet 07/22/19 to 08/21/19
TOTAL				-87.92	
	46883	Comcast-TH	07/24/2019		
	8299 40 037 0041944	Comcast-TH	07/14/2019	-127.87	Phone system - 07/19/19 to 08/18/19
TOTAL				-127.87	
	46884	Platinum 2406 - PW	07/26/2019		5588 4691 1611 2406
	4447429	Platinum 2406 - PW	06/07/2019	-53.00	Nitrile gloves
	226338	Platinum 2406 - PW	06/11/2019	-761.70	Repair leak on oil pump truck #15
	48766-01	Platinum 2406 - PW	06/20/2019	-329.26	Hydraulic hose - truck #13
	15186516	Platinum 2406 - PW	06/23/2019	-504.95	Replace tire - Truck #1 - punctured sidewall
TOTAL				-1,648.91	
	46885	B&D Truck Hoist	07/30/2019		
	57286	B&D Truck Hoist	07/16/2019	-21.49	Steel plate for SPD computer mount
TOTAL				-21.49	
	46886	Baltimore Sun Company	07/30/2019		Acct CU00348812
	CU00348812	Baltimore Sun Company	07/10/2019	-97.27	Public Notice - RFP - repairs to Gate House
TOTAL				-97.27	

	Num	Source Name	Date	Paid Amount	Memo
	46887	C & O Distribut	07/30/2019		
	361192	C & O Distribut	07/17/2019	-57.61	Argon / CO2 tank
TOTAL				-57.61	
	46888	C. Bruce Carlson	07/30/2019		
	6265	C. Bruce Carlson	07/08/2019	-1,200.00	Emergency call: tree removal @ College Road
	6270	C. Bruce Carlson	07/25/2019	-1,200.00	714 Sandoksy - parking lot grading
TOTAL				-2,400.00	
	46889	Capital Wireless Information Net	07/30/2019		
	20-CW-064	Capital Wireless Information Net	07/01/2019	-1,052.00	Annual fee for 6 installed CapWin's for FY 2020
TOTAL				-1,052.00	
	46890	Fuelman	07/30/2019		Purchases and charges 07/01/2019 - 07/07/2019
	NP56505427	Fuelman	07/08/2019	-129.64	Vehicle #13a
		Fuelman		-49.36	Vehicle #15
		Fuelman		-27.38	Vehicle # 6410
		Fuelman		-41.24	Vehicle # 6411 R
		Fuelman		-29.04	Vehicle # 6412
		Fuelman		-58.68	Vehicle # 6413
		Fuelman		-53.74	Vehicle # 6417
		Fuelman		-117.73	Vehicle # 6418
TOTAL				-506.81	
	46891	Gall's, Inc	07/30/2019		4227640
	013164188	Gall's, Inc	07/10/2019	-235.35	Kirkner & Kilgore - boots
TOTAL				-235.35	
	46892	Home Depot	07/30/2019		6035 3225 3193 3699
	4572109	Home Depot	05/28/2019	-67.91	Trash bags, weed killer
	4565461	Home Depot	06/28/2019	-6.68	Brass shut off valve for Town House
	0081508	Home Depot	07/02/2019	-11.54	Screws to secure door at Carrie Dorsey Park pump house
	1021384	Home Depot	07/11/2019	-77.64	Paint for stencils - Mac Lot / St Paul's Church
	0021526	Home Depot	07/12/2019	-7.20	Sakrete for signs - Church parking lot
	7620455	Home Depot	07/15/2019	-51.91	Round up weed killer
	3022971	Home Depot	07/19/2019	-7.96	Paint for SPD computer mounts
TOTAL				-230.84	
	46893	Jared Schumacher	07/30/2019		

	Num	Source Name	Date	Paid Amount	Memo
	PPE 07.28.2019	Jared Schumacher	07/30/2019	-769.23	Bi-weekly consulting fee - ck date 08/02/19
TOTAL				-769.23	
	46894	KCI Technologies	07/30/2019		
	661398	KCI Technologies	07/11/2019	-700.00	7422 Springfield Ave - (billed to Herman Const)
TOTAL				-700.00	
	46895	Kilgore, Shawn	07/30/2019		
	Targets & spray pain	Kilgore, Shawn	07/04/2019	-77.81	Reimb for targets and spray paint
TOTAL				-77.81	
	46896	Maryland Mayors' Association	07/30/2019		
	FY20 Dues - Ian Shaw	Maryland Mayors' Association	07/01/2019	-60.00	Ian Shaw Dues 7.1.19 - 6.30.20
TOTAL				-60.00	
	46897	Parker Fuel Company	07/30/2019		
	131792	Parker Fuel Company	07/24/2019	-107.12	Generator fuel
		Parker Fuel Company		-107.12	Generator fuel
TOTAL				-214.24	
	46898	Sevick, Chris	07/30/2019		
	Snack Shack Supplies	Sevick, Chris	07/26/2019	-16.97	Snack shack supplies - cheese & hot dogs buns
TOTAL				-16.97	
	46899	Staples GOVT	07/30/2019		
	3419519842	Staples GOVT	07/17/2019	-29.99	8.5x12 envelopes for resale
	3419590293	Staples GOVT	07/18/2019	-8.78	10x13 envelopes for resale
		Staples GOVT		-64.27	Trash bags, wipes, tape
		Staples GOVT		-48.96	Receipt rolls
TOTAL				-152.00	
	46900	Maryland State Retirement Agency	07/31/2019		7131000
	PPE 07.28.2019	Maryland State Retirement Agency	07/31/2019	-1,596.15	PPE 07.28.2019
		Maryland State Retirement Agency		-719.76	PPE 07.28.2019
TOTAL				-2,315.91	
	46901	Verizon Wireles	07/31/2019		Acct # 619938794-00001

Num	Source Name	Date	Paid Amount	Memo
619938794-00001	Verizon Wireles	07/22/2019	-280.15	PD Wireless Service 07/23/2019 to 08/22/2019
TOTAL			-280.15	