

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 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 April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	771,648.60
1006 · CCB-Savings for Checking Funds	176,331.14
1008 · CCB-Old Main Line P.O.	49,399.51
1021 · CCB-Little Sykes Railway	10,548.62
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,218.78
1046 · CCB-Gate House Museum	30,287.34
1061 · CCB-Parks & Recreation	8,727.40
1091 · CCB-Unemployment Reserve	18,526.18
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	5,558.23
1121 · CCB-Impact Fees	111,953.69
1122 · CCB - Parking Impact Fees	23,963.16
1131 · CCB-Development Inspection Fees	1,683.67
1185 · Police Auxilliary Reserve	<u>3,710.70</u>
Total Checking/Savings	2,768,709.65

Accounts Receivable

11000 · Accounts Receivable	<u>6,559.00</u>
Total Accounts Receivable	6,559.00

Other Current Assets

12000 · Undeposited Funds	1,430.89
1317 · A/R R/E Taxes 16/17	1,735.06
1370 · Prepaid Expenses	800.00
1380 · Miscellaneous A/R	100.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	134,385.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	<u>14,947.14</u>
Total 1384 · A/R - Warfield	184,332.38
1395 · Due from WDC (Current Portion)	<u>8,959.00</u>
Total Other Current Assets	197,357.33

Total Current Assets	2,972,625.98
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Apr 30, 18

Other Assets

1402 · Loan Receivable-Baldwin's ADA

30,124.40

Total Other Assets

30,124.40

TOTAL ASSETS

3,002,750.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

25,434.33

Total Accounts Payable

25,434.33

Other Current Liabilities

2001 · Accounts Payable - Other

14,947.14

2121 · Deposits

75.00

2144 · Misc. Deferred Revenue

1,837.99

2200 · Payroll Liabilities

2222 · Maryland State Retirement

-2.37

Total 2200 · Payroll Liabilities

-2.37

2305 · Warfield Sale

1,249.29

Total Other Current Liabilities

18,107.05

Total Current Liabilities

43,541.38

Total Liabilities

43,541.38

Equity

3100 · Fund Balance - Unassigned

951,281.26

3102 · Fund Balance - Nonspendable

237,758.00

3103 · Fund Balance - Restricted

229,303.00

3104 · Fund Balance - Assigned

628,276.00

32000 · Retained Earnings

1,676,397.72

32999 · Net Income YE Closing Acct

-489,488.92

Net Income

-274,318.06

Total Equity

2,959,209.00

TOTAL LIABILITIES & EQUITY

3,002,750.38

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

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4115 · Real Estate Tax Revenue 17/18	34,647.79	1,426,452.73	1,425,509.00	943.73
4122 · Corp Personal Property Tax	(251.21)	46,037.79	41,000.00	5,037.79
4130 · Penalties, Tax	3,061.53	6,585.56	1,000.00	5,585.56
4140 · Discounts, Tax	(0.99)	(8,160.23)	(1,000.00)	(7,160.23)
Total 005 · Town Property Taxes	37,457.12	1,470,915.85	1,466,509.00	4,406.85
010 · Licenses & Permits				
4160 · Admissions Tax, State	68.73	541.64	1,000.00	(458.36)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	901.68	1,500.00	(598.32)
4213 · Building Permits, County	50.49	202.98	500.00	(297.02)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	275.00	2,125.00	2,000.00	125.00
4221.4 · South Branch Park Rental	150.00	660.00	0.00	660.00
Total 4221 · Park/Visitor Center Permits Tw	425.00	2,785.00	2,000.00	785.00
4222 · Franchise Fees, Cable TV	0.00	31,796.05	61,766.00	(29,969.95)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	84.60	940.27	2,000.00	(1,059.73)
4229 · Solicitor Permits, Town	0.00	30.00	20.00	10.00
4821 · Historic District Comm - Zoning	15.00	295.00	100.00	195.00
Total 010 · Licenses & Permits	643.82	37,492.62	69,986.00	(32,493.38)
015 · Intergovernmental				
4150 · Income Tax, State	0.00	353,357.56	675,000.00	(321,642.44)
4312 · Highway User Revenue, State	5,401.76	122,254.26	136,995.00	(14,740.74)
4315 · State Aid for Police Protection	0.00	39,075.00	52,615.00	(13,540.00)
4324 · Police Dept Overtime Grants	800.00	3,460.00	6,500.00	(3,040.00)
4328 · Town County Agreement	0.00	272,518.00	272,518.00	0.00
Total 015 · Intergovernmental	6,201.76	790,664.82	1,143,628.00	(352,963.18)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	7,700.00	30,850.68	30,380.00	470.68
4451 · Commercial Solid Waste Permits	250.00	250.00	1,000.00	(750.00)
4811.1 · Baldwin's ADA Principal	320.72	3,147.95	3,793.00	(645.05)
4812.1 · Baldwin's ADA Interest	113.74	1,196.61	1,420.00	(223.39)
4813 · Baldwin's Percent Rent	0.00	7,881.28	9,700.00	(1,818.72)
4815 · Rentals, Equip & Property	2,024.08	26,880.48	32,652.00	(5,771.52)
4819 · Newsletter Ads - Receipts	0.00	260.00	1,000.00	(740.00)
4841 · Code Remediation Fees	0.00	150.00	0.00	150.00
Total 020 · Service Fees	10,408.54	70,617.00	79,945.00	(9,328.00)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	106.01	1,064.01	1,000.00	64.01
4817.4 · PO Postage Income	7,438.70	106,740.03	115,000.00	(9,259.97)
Total 4817 · Post Office Sales Revenue	7,544.71	106,804.04	116,000.00	(9,195.96)
4817.3 · PO Services Income	9.50	172.75	150.00	22.75
4817.5 · Stamp Commissions	1,145.60	11,773.20	12,500.00	(726.80)
4817.6 · Tower Rental	560.00	5,950.00	3,000.00	2,950.00
4822 · Gatehouse - Donations	0.00	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	0.00	175.00	0.00	175.00
4837 · Little Sykes Railway Revenues	0.00	2,325.31	2,500.00	(174.69)
4840 · Military Memorial Donations	0.00	1,500.00	0.00	1,500.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	72.25	500.00	(427.75)
4852.1 · P&R Cinema Sponsorships	0.00	299.00	1,200.00	(901.00)
4852.2 · P&R Cinema Concessions	0.00	298.97	400.00	(101.03)
Total 4851 · P & R Revenues	0.00	670.22	2,100.00	(1,429.78)
Total 025 · Local / Program Revenues	9,259.81	129,370.52	136,500.00	(7,129.48)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	28,380.00	35,769.00	(7,389.00)
4510 · Parking Violations	25.00	3,000.00	300.00	2,700.00
4545 · Insurance Reimbursement	0.00	3,331.10	3,331.00	0.10
4810 · Interest	2,091.32	10,960.21	10,000.00	960.21
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	7,128.00	7,128.00	0.00
4833 · Misc Receipts - Police Dept	15.00	885.00	500.00	385.00
4835 · Misc Receipts - General	642.00	31,232.07	30,396.00	836.07
4890 · Sale of Assets	0.00	4,926.00	0.00	4,926.00
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	16,500.00	(16,500.00)
4912 · Use of Assigned Fund Bal- P. D	0.00	0.00	3,500.00	(3,500.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	7,362.00	(7,362.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	7,500.00	(7,500.00)
4984 · Use of Assignnd. Fnd Bal-Schlhs	0.00	0.00	3,784.00	(3,784.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	552,983.00	(552,983.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	11,878.00	(11,878.00)
4990 · Use of Assigned Fund Bal - PW	0.00	0.00	18,792.00	(18,792.00)
4999.04 · Linear Trail Widening	0.00	63,059.55	79,000.00	(15,940.45)
Total 030 · Revenue from Other Sources	<u>2,773.32</u>	<u>152,901.93</u>	<u>788,723.00</u>	<u>(635,821.07)</u>
Total 000 · Revenues	<u>66,744.37</u>	<u>2,651,962.74</u>	<u>3,685,291.00</u>	<u>(1,033,328.26)</u>
Total Income	<u>66,744.37</u>	<u>2,651,962.74</u>	<u>3,685,291.00</u>	<u>(1,033,328.26)</u>
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	213.38	0.00	213.38
5105514 · P.O. Postage for Resale Expense	14,320.00	111,994.39	115,000.00	(3,005.61)
Total 5105510 · Cost of Sales	<u>14,320.00</u>	<u>112,207.77</u>	<u>115,000.00</u>	<u>(2,792.23)</u>
Total COGS	<u>14,320.00</u>	<u>112,207.77</u>	<u>115,000.00</u>	<u>(2,792.23)</u>
Gross Profit	<u>52,424.37</u>	<u>2,539,754.97</u>	<u>3,570,291.00</u>	<u>(1,030,536.03)</u>

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	17,499.98	21,000.00	(3,500.02)
1007110 · Maryland Municipal League Dues	0.00	5,725.42	5,500.00	225.42
1007115 · Md Municipal League Convention	1,539.00	6,101.48	9,500.00	(3,398.52)
1007120 · Advertising & Publishing	623.44	1,068.16	2,500.00	(1,431.84)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	7,935.65	9,350.00	(1,414.35)
1007132 · Employee Events	0.00	356.16	500.00	(143.84)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	12,718.39	24,706.00	(11,987.61)
1007572 · Christmas Decorations	0.00	1,461.28	1,450.00	11.28
1007817 · Contingency	0.00	2,397.11	7,500.00	(5,102.89)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	3,912.45	59,439.13	86,881.00	(27,441.87)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	13.30	37.90	500.00	(462.10)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	13.30	37.90	1,750.00	(1,712.10)
108 · Professional Services				
1085100 · Audit Fees	0.00	12,700.00	12,700.00	0.00
1087210 · Legal Counsel	0.00	22,299.79	36,500.00	(14,200.21)
1087220 · Engineering	0.00	10,395.55	15,000.00	(4,604.45)
1087221 · Professional Services Property	3,535.00	5,135.00	5,135.00	0.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	34,172.00	36,000.00	(1,828.00)
1087900 · Employment Search Services	0.00	22,115.97	22,116.00	(0.03)
Total 108 · Professional Services	3,535.00	114,294.15	136,931.00	(22,636.85)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	21,419.20	279,577.18	336,000.00	(56,422.82)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505025 · Comp & Sick Time Payout	0.00	3,516.36	3,517.00	(0.64)
1505026 · Vacation Time Pay Out	0.00	12,400.22	8,806.00	3,594.22
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	1,236.88	8,000.00	(6,763.12)
1505210 · Utilities Town House	572.91	5,193.31	4,800.00	393.31
1505220 · Telephone TH, Police, PW	646.31	3,869.17	4,300.00	(430.83)
1505221 · Telephone & Alarm - 714 Sandosk	29.26	744.65	900.00	(155.35)
1505230 · Building Maintenance TH	0.00	2,521.15	4,200.00	(1,678.85)
1505235 · Housekeeping TH	300.00	3,490.00	5,000.00	(1,510.00)
1505240 · Heating TH	333.45	5,902.10	6,500.00	(597.90)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	21.00	210.00	600.00	(390.00)
1505300 · Travel Expense-All Depts	520.76	8,540.35	12,194.00	(3,653.65)
1505400 · Office Supplies	377.42	4,035.38	5,500.00	(1,464.62)
1505425 · Postage-All Departments	26.80	888.68	2,200.00	(1,311.32)
1505460 · Building/Kitchen Supplies	117.00	799.12	1,200.00	(400.88)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	2,009.55	2,600.00	(590.45)
1505553 · Website Annual Fee	1,803.75	1,867.09	1,575.00	292.09
1505554 · Annual Email Fee	0.00	2,750.00	0.00	2,750.00
1505610 · Bank Rental	0.00	95.00	90.00	5.00
1505715 · Cellular Phones	102.34	1,117.72	1,700.00	(582.28)
1505810 · Training & Education	0.00	1,823.41	5,500.00	(3,676.59)
1505820 · Dues & Subscriptions	0.00	500.00	2,000.00	(1,500.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	251.50	3,203.05	3,400.00	(196.95)
1507425 · Contract Services-Copier Lease	111.00	1,110.00	1,400.00	(290.00)
1507500 · Bad Debt Expense	0.00	1,169.09	1,200.00	(30.91)
Total 150 · Administration	26,632.70	350,067.96	433,032.00	(82,964.04)

	Apr 18	Jul '17 - Apr 18	Annual Budget	\$ Over Budget
210 · Public Safety				
2105000 · Salaries	30,750.40	335,926.74	417,900.00	(81,973.26)
2105005 · Other Overtime	956.29	7,146.47	11,025.00	(3,878.53)
2105006 · Grant Overtime	1,180.00	4,660.00	6,500.00	(1,840.00)
2105007 · New Employee Background/Screen.	0.00	421.00	1,200.00	(779.00)
2105010 · Court Pay	600.00	8,400.00	9,500.00	(1,100.00)
2105026 · Vacation Time Payout	0.00	4,090.56	4,100.00	(9.44)
2105210 · Utilities	272.16	2,686.07	6,000.00	(3,313.93)
2105230 · Building Maintenance	83.48	3,520.28	3,000.00	520.28
2105235 · Housekeeping	100.00	1,050.00	1,400.00	(350.00)
2105240 · Heating	378.98	3,281.69	2,000.00	1,281.69
2105250 · Equipment Maintenance	0.00	1,236.39	5,000.00	(3,763.61)
2105260 · Gasoline & Oil	1,509.28	12,301.09	15,500.00	(3,198.91)
2105270 · Property Maintenance	21.00	210.00	600.00	(390.00)
2105280 · Vehicle Maintenance	34.95	12,649.42	8,000.00	4,649.42
2105400 · Office Supplies	262.18	2,426.11	2,500.00	(73.89)
2105500 · Operating Supplies and Expense	182.83	3,408.55	2,500.00	908.55
2105550 · Computer Hardware	0.00	1,303.90	2,000.00	(696.10)
2105551 · Computer Software	0.00	4,245.73	5,500.00	(1,254.27)
2105552 · Computer Maintenance	0.00	900.00	2,000.00	(1,100.00)
2105700 · Uniforms	626.51	4,496.46	4,000.00	496.46
2105715 · Cellular Phones	331.26	3,399.56	4,000.00	(600.44)
2105810 · Training & Education	568.83	2,346.55	3,000.00	(653.45)
2105830 · Subscriptions	25.00	1,587.95	2,800.00	(1,212.05)
2107410 · Ammunition	0.00	2,626.87	2,000.00	626.87
2107425 · Contract Svc-Copier Lease	112.00	1,120.00	1,344.00	(224.00)
2107450 · Auxiliary Police	270.39	1,243.56	1,600.00	(356.44)
Total 210 · Public Safety	38,265.54	426,684.95	524,969.00	(98,284.05)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,615.23	177,565.99	217,000.00	(39,434.01)
3005001 · Salaries-PT Temp. Public Works	1,666.65	15,953.10	21,320.00	(5,366.90)
3005005 · Salaries-Overtime-Exclude Snow	0.00	647.70	7,700.00	(7,052.30)
3005210 · Utilities	314.26	2,512.27	2,500.00	12.27
3005230 · Building Maintenance	165.00	3,498.56	3,500.00	(1.44)
3005240 · Heating	416.23	2,039.15	1,400.00	639.15
3005250 · Equipment Maintenance	622.46	1,808.08	3,700.00	(1,891.92)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	2,187.64	17,540.00	24,500.00	(6,960.00)
3005280 · Vehicle Maintenance	1,410.62	18,829.97	39,000.00	(20,170.03)
3005400 · Office Supplies	0.00	215.26	800.00	(584.74)
3005500 · Operating Supplies and Expense	1,428.48	6,170.57	7,500.00	(1,329.43)
3005550 · Computer Hardware	0.00	531.25	1,000.00	(468.75)
3005552 · Computer Maintenance	0.00	550.00	700.00	(150.00)
3005553 · Internet Service	84.90	934.80	1,200.00	(265.20)
3005700 · Uniforms	171.52	1,988.93	3,700.00	(1,711.07)
3005705 · Protective Safety Equip	224.66	1,901.21	3,000.00	(1,098.79)
3005710 · Employee Shoe Program	0.00	460.00	1,100.00	(640.00)
3005715 · Cellular Phones	120.98	1,598.14	2,500.00	(901.86)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	48.00	273.00	850.00	(577.00)
3005851 · One Time Exp -Generator in FY18	0.00	0.00	1,200.00	(1,200.00)
3007125 · Solid Waste Advertising	0.00	0.00	750.00	(750.00)
3007610 · Tipping Fees	8,821.12	69,445.72	83,820.00	(14,374.28)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	14,490.00	0.00
Total 300 · Public Works & Sanitation	34,297.75	339,028.70	449,430.00	(110,401.30)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	3,267.49	5,500.00	(2,232.51)
3107500 · Misc Road materials	0.00	2,220.50	3,500.00	(1,279.50)
3107511 · Snow Removal Supplies	3,459.21	16,615.00	25,000.00	(8,385.00)
3107542 · Drainage & Inlets	0.00	79.54	7,000.00	(6,920.46)
3107560 · Road Repair/Patching	0.00	2,903.59	4,000.00	(1,096.41)
3107565 · Parking Lot Flower Bed Maint.	54.00	540.00	1,270.00	(730.00)
3107570 · Street Lighting Electric Serv	5,379.39	50,503.00	70,500.00	(19,997.00)
3107580 · Signs	0.00	1,164.13	4,000.00	(2,835.87)
Total 310 · Streets & Roads	8,892.60	77,293.25	120,770.00	(43,476.75)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	195.42	2,054.94	3,400.00	(1,345.06)
4105230 · Girls Shelter - Building Maint	0.00	0.00	365.00	(365.00)
4105235 · Housekeeping	0.00	680.00	1,000.00	(320.00)
4105250 · Equipment Maintenance	0.00	281.73	2,800.00	(2,518.27)
4105270 · Property Maintenance	1,517.46	6,742.55	13,088.00	(6,345.45)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	294.00	2,200.00	(1,906.00)
4105525 · Grass Cutting Code Enforcmt	0.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	141.00	1,410.00	2,400.00	(990.00)
4107771 · Tree Care/Maintenance	2,400.00	4,226.00	8,000.00	(3,774.00)
4107775 · Weed Control	0.00	0.00	500.00	(500.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	571.00	6,855.97	9,200.00	(2,344.03)
4107792 · Utilities @ South Branch Park	74.07	815.72	1,000.00	(184.28)
4107793 · Little Sykes Building Maintenanc	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Maintenanc	0.00	362.25	800.00	(437.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	152.25	800.00	(647.75)
Total 410 · Parks Maintenance	4,898.95	23,975.41	51,453.00	(27,477.59)
430 · Main Street / Downtown				
4305000 · Salaries	0.00	18,977.31	20,881.00	(1,903.69)
4305300 · Mileage	0.00	379.86	380.00	(0.14)
4305502 · Contribution to Main St Assoc	0.00	28,239.00	28,239.00	0.00
4305505 · Main Street Event Supplies	0.00	0.00	5,000.00	(5,000.00)
4307600 · Military Memorial Expenditures	0.00	293.93	0.00	293.93
Total 430 · Main Street / Downtown	0.00	47,890.10	54,500.00	(6,609.90)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,482.48	27,102.67	34,100.00	(6,997.33)
5105210 · Utilities	489.89	3,988.19	5,000.00	(1,011.81)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.30	550.92	720.00	(169.08)
5105225 · Business Machine Supplies	0.00	187.99	700.00	(512.01)
5105230 · Building Maintenance	0.00	2,211.00	2,500.00	(289.00)
5105235 · Housekeeping	260.00	2,720.00	3,340.00	(620.00)
5105400 · Office Supplies	0.00	407.07	1,000.00	(592.93)
5105553 · Internet Service	85.80	945.52	1,200.00	(254.48)
5105835 · ACH Merchant & Bank Fees	309.68	2,870.36	2,500.00	370.36
Total 510 · Visitor Center & Post Office	3,683.15	41,247.72	51,335.00	(10,087.28)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	323.54	2,165.25	1,700.00	465.25
5205220 · Schoolhouse Telephone	27.65	275.46	400.00	(124.54)
5205230 · Schoolhouse Building Maint	106.96	624.33	1,200.00	(575.67)
5205235 · Schoolhouse Housekeeping	30.00	270.00	360.00	(90.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	500.00	0.00
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
Total 520 · Historic Buildings	488.15	3,835.04	7,060.00	(3,224.96)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,533.44	26,812.24	33,000.00	(6,187.76)
5305210 · Utilities	73.48	912.44	1,300.00	(387.56)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.65	275.50	350.00	(74.50)
5305230 · Building Maintenance	0.00	1,915.73	1,500.00	415.73
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	528.63	3,005.68	3,500.00	(494.32)
5305270 · Property Maintenance - Landscap	0.00	21.16	150.00	(128.84)
5305400 · Operational Expenses	56.46	98.54	1,000.00	(901.46)
5305553 · Internet Service	103.67	988.23	1,030.00	(41.77)
5307125 · Marketing	0.00	205.00	500.00	(295.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307129 · Program Development	0.00	2,902.26	5,000.00	(2,097.74)
Total 530 · Gate House Museum	3,323.33	37,520.78	49,414.00	(11,893.22)
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	225.00	500.00	(275.00)
7740.6 · Misc. Holiday Events	0.00	141.16	400.00	(258.84)
7740.7 · Concessions	267.96	398.91	900.00	(501.09)
7740.8 · Music Licensing ASCAP Fees	0.00	344.75	350.00	(5.25)
7740.9 · Movies in the Park	0.00	720.00	1,750.00	(1,030.00)
7741.5 · Cinema Equipment Maintenance	0.00	68.05	750.00	(681.95)
Total 5707740 · Parks & Rec, Misc Park Events	267.96	1,897.87	5,150.00	(3,252.13)
5707744 · Volunteer Supplies	73.46	81.41	200.00	(118.59)
Total 570 · Parks & Recreation	341.42	1,979.28	5,350.00	(3,370.72)

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	100.00	4,323.04	4,765.00	(441.96)
6107804 · Short Term Disability	393.62	4,422.00	4,600.00	(178.00)
6107806 · Retirement Plan/401a	0.00	46,976.82	55,867.00	(8,890.18)
6107807 · Workers' Comp Insurance	0.00	58,116.00	59,429.00	(1,313.00)
6107808 · Long Term Disability/Employer	181.46	2,038.89	3,000.00	(961.11)
6107809 · Life Insurance	221.65	2,490.13	2,600.00	(109.87)
6107810 · Health Insurance-Employer Share	19,191.20	212,445.90	230,000.00	(17,554.10)
6107812 · Social Security	5,970.31	71,354.10	81,768.00	(10,413.90)
6107813 · Police Chief Retirement Plan	0.00	4,884.93	0.00	4,884.93
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	<u>26,058.24</u>	<u>407,271.81</u>	<u>442,269.00</u>	<u>(34,997.19)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	80,597.00	(80,597.00)
6805930 · 2008 GO Bond - Int.	0.00	9,124.11	18,248.00	(9,123.89)
6805937 · 714 Sandosky Road - Principal	0.00	525,004.24	525,005.00	(0.76)
6805938 · 714 Sandosky Road - Interest	0.00	14,482.11	14,482.00	0.11
Total 680 · Debt Service	<u>0.00</u>	<u>548,610.46</u>	<u>638,332.00</u>	<u>(89,721.54)</u>
700 · Capital Outlay				
7007098 · Linear Trail	0.00	63,059.55	79,000.00	(15,940.45)
7007823 · Cap. Outlay -Schoolhouse Site	0.00	0.00	15,000.00	(15,000.00)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	41,483.00	55,283.00	(13,800.00)
7821.1 · Capital Outlay-Public Safety	0.00	0.00	7,000.00	(7,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	58,705.00	(58,705.00)
7821.3 · Capital Outlay - Parks	0.00	28,380.00	42,769.00	(14,389.00)
7821.8 · Capital Outlay Town House	7,880.00	50,762.87	50,779.00	(16.13)
7821.9 · Capital Outlay Streets & Roads	0.00	144,082.97	144,083.00	(0.03)
7822.11 · Trans to Facilities Maint Reser	0.00	0.00	0.00	0.00
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	35,068.00	(35,068.00)
7822.3 · Capital Outlay - 7610 Main St	0.00	7,128.00	7,128.00	0.00
7822.6 · Transfer to Capital Reserve	0.00	0.00	22,000.00	(22,000.00)
Total 700 · Capital Outlay	<u>7,880.00</u>	<u>334,896.39</u>	<u>516,815.00</u>	<u>(181,918.61)</u>
Total Expense	<u>162,222.58</u>	<u>2,814,073.03</u>	<u>3,570,291.00</u>	<u>(756,217.97)</u>
Net Ordinary Income	<u>(109,798.21)</u>	<u>(274,318.06)</u>	<u>0.00</u>	<u>(274,318.06)</u>
Net Income	<u>(109,798.21)</u>	<u>(274,318.06)</u>	<u>0.00</u>	<u>(274,318.06)</u>

TOWN OF SYKESVILLE**Check Register**

April 2018

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
40218	PEBSCO/457K	04/02/2018		2020
	PEBSCO/457K		<u>-350.00</u>	PPE 03/25/18 Def comp contributions
TOTAL			-350.00	
45470	Verizon Wireles	04/03/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	03/22/2018	<u>-280.07</u>	PD Wireless Service 03/23/2018 to 04/22/2018
TOTAL			-280.07	
45471	ADT Security Services	04/03/2018		Account 401721504
401721504	ADT Security Services	03/10/2018	<u>-94.68</u>	714 Sandosky - Alarm - 02.28.18 to 04.28.18
TOTAL			-94.68	
45472	BMS Lawn & Landscape LLC	04/03/2018		
988	BMS Lawn & Landscape LLC	03/28/2018	<u>-426.00</u>	Linear Trail - remove tree damaged by storm '
TOTAL			-426.00	
45473	CC Comm, Collec	04/03/2018		
IN-00010708	CC Comm, Collec	03/22/2018	<u>-1,014.10</u>	6413 - tires, brakes, rotors
TOTAL			-1,014.10	
45474	Charles Cullum	04/03/2018		
10843	Charles Cullum	03/28/2018	<u>-602.32</u>	Repairs to Freightliner garbage truck
TOTAL			-602.32	
45475	Chesapeake Employers	04/03/2018		Policy # 2159105
2159105	Chesapeake Employers	03/23/2018	<u>-5,438.00</u>	10th of 10 installment payments FY18
TOTAL			-5,438.00	
45476	Cintas Corp	04/03/2018		042-41462

387231562	Cintas Corp	03/29/2018	-24.74	Mats, supplies
	Cintas Corp		-41.33	Uniforms
TOTAL			-66.07	
45477	City of Westminster	04/03/2018		
MML Dinner 3.8.18	City of Westminster	03/12/2018	-40.00	MML Chapter dinner on 3/8/18 - Anna Carter
TOTAL			-40.00	
45478	Evelyn Sweet	04/03/2018		
March Mileage	Evelyn Sweet	03/31/2018	-15.26	Mileage - March 2018
TOTAL			-15.26	
45479	Fuelman	04/03/2018		Purchases and charges 03/12/2018 - 03/18/2018
NP52823361	Fuelman	03/19/2018	-94.45	Vehicle #1
	Fuelman		-63.59	Vehicle #3A
	Fuelman		-67.38	Vehicle #4
	Fuelman		-112.30	Vehicle #13a
	Fuelman		-76.76	Misc. and gas cans
	Fuelman		-39.51	Vehicle # 6410
	Fuelman		-37.88	Vehicle # 6411 R
	Fuelman		-39.29	Vehicle # 6412
	Fuelman		-96.22	Vehicle # 6413
	Fuelman		-22.09	Vehicle # 6416
	Fuelman		-91.60	Vehicle # 6421
	Fuelman		-20.27	Vehicle #6414
TOTAL			-761.34	
45480	Maryland Municipal League	04/03/2018		Syke0144
MML Conf Attendees	Maryland Municipal League	03/26/2018	-435.00	Aretha Adams
	Maryland Municipal League		-435.00	Mark Onheiser
	Maryland Municipal League		-435.00	Derek Shreves
	Maryland Municipal League		-535.00	Chief Spaulding
	Maryland Municipal League		-610.00	Ian Shaw
	Maryland Municipal League		-610.00	Alan Grasley
	Maryland Municipal League		-610.00	Chris True
	Maryland Municipal League		-610.00	Anna Carter
TOTAL			-4,280.00	
45481	Rosen Hoover P.A.	04/03/2018		

110907 DJH	Rosen Hoover P.A.	02/28/2018	-1,216.00	General Matters - February 2018
TOTAL			-1,216.00	
45482	Shannon-Baum	04/03/2018		
0213612-IN	Shannon-Baum	03/26/2018	-90.63	Traffic calming sign - Central Ave
TOTAL			-90.63	
45483	Shred Mill	04/03/2018		
7473	Shred Mill	03/28/2018	-128.00	17 boxes of shredding
TOTAL			-128.00	
45484	Speedy Cleaning Service	04/03/2018		
February Cleaning	Speedy Cleaning Service	02/28/2018	-300.00	February 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	February 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-260.00	February 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-30.00	February 2018 Cleaning Svc - SH
TOTAL			-690.00	
45485	Staples GOVT	04/03/2018		DC1045980
3371761827	Staples GOVT	03/13/2018	-47.84	Toner
	Staples GOVT		-18.73	Staples and file folders
TOTAL			-66.57	
45486	United Business Technologies	04/03/2018		T005
1014294	United Business Technologies	03/23/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 3/24/18 to 4/24/18
TOTAL			-159.20	
45487	Verizon Wireles	04/03/2018		Acct # 619938794-00001
642185937-00001	Verizon Wireles	03/23/2018	-23.29	Cell phone - Town Mgr - 3/24/18 through 4/23/18
	Verizon Wireles		-23.29	Cell phone - Chief - 3/24/18 through 4/23/18
	Verizon Wireles		-55.08	Cell phones - PW - 3/24/18 through 4/23/18
	Verizon Wireles		-23.29	Cell phone - Mark - 3/24/18 through 4/23/18
	Verizon Wireles		-23.29	cell phone - Town Mgr - 2/24/18 through 3/23/18
	Verizon Wireles		-23.29	cell phone - Chief - 2/24/18 through 3/23/18
	Verizon Wireles		-55.08	cell phones - PW - 2/24/18 through 3/23/18

	Verizon Wireles		-23.29	cell phone - Mark - 2/24/18 through 3/23/18
TOTAL			-249.90	
45488	Historic Carriage House II LLC	04/04/2018		
Refund Landscape Dep	Historic Carriage House II LLC	04/04/2018	-1,000.00	Refund Landscaping Deposit for Historic Carriage Hou
TOTAL			-1,000.00	
45489	ATCO Internatio	04/10/2018		Cust ID #754658
IO505211	ATCO Internatio	03/23/2018	-284.00	2 cases Assault Wasp Spray
TOTAL			-284.00	
45490	Baltimore Sun Company	04/10/2018		Acct CU00348812
3/11/18 Ad	Baltimore Sun Company	03/11/2018	-79.49	Legal Ad - medical cannabis zoning
TOTAL			-79.49	
45491	BG&E Streets	04/10/2018		8066592503
1692502000	BG&E Streets	04/02/2018	-4,838.19	Street lighting - March 2018
TOTAL			-4,838.19	
45492	Farm & Home Ser	04/10/2018		
443551	Farm & Home Ser	04/04/2018	-98.97	Bucket hydraulic oil
TOTAL			-98.97	
45493	Fuelman	04/10/2018		Purchases and charges 03/19/2018 - 03/25/2018
NP52856811	Fuelman	03/26/2018	-113.05	Vehicle #1
	Fuelman		-129.82	Vehicle #2a
	Fuelman		-200.66	Vehicle #3A
	Fuelman		-28.73	Vehicle #4
	Fuelman		-42.49	Vehicle #5 - 1998 Inter Tk
	Fuelman		-106.05	Vehicle #13a
	Fuelman		-51.12	Vehicle #8-Skidloader
	Fuelman		-30.69	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-98.84	Vehicle # 6410
	Fuelman		-68.14	Vehicle # 6411 R
	Fuelman		-96.60	Vehicle # 6413
	Fuelman		-51.10	Vehicle # 6416
TOTAL			-1,017.29	

45494	NAPA Auto Parts	04/10/2018		
6027-898559	NAPA Auto Parts	04/04/2018	-13.98	2 cans black spray paint
TOTAL			-13.98	
45495	RP Alignment, I	04/10/2018		
239710	RP Alignment, I	03/30/2018	-107.50	Repair 2 skid steer tires
239714	RP Alignment, I	04/02/2018	-36.50	Repair 1 skid steer tire
TOTAL			-144.00	
45496	Verizon	04/10/2018		000914649223 75Y
000914649223 75Y	Verizon	04/01/2018	-29.26	714 Sandosky - for alarm
TOTAL			-29.26	
45497	BG&E	04/10/2018		
March Electric	BG&E	04/10/2018	-311.91	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-215.75	Town House Elec 7275500000 - Includes NextEra Ener
	BG&E		-36.91	Saslow Parking Lot 6936930000 Includes NextEra Ene
	BG&E		-272.16	Police Elec. 3117160000
	BG&E		-314.26	Public Wks Elec 0118091000 - Electric
	BG&E		-416.23	Public Wks Heat 0118091000 - Gas
	BG&E		-51.39	Train Sta Street Light 8317350000
	BG&E		-51.39	Train Sta Street Light 7776091000
	BG&E		-80.44	McElroy Parking Lot 3606000000
	BG&E		-301.65	Schoolhouse Elec 1414921000 Includes NextEra Ener
	BG&E		-49.40	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-132.83	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-61.61	SBP: Bldg A Elec 7479211000 Includes NextEra Energ
	BG&E		-45.45	McElroy Extension lights 0019540000 Includes NextEr
	BG&E		-23.12	Sandosky Pkg Lights 8548861000 Includes NextEra Ei
	BG&E		-14.98	Girls Shelter Electric 6672670575
	BG&E		-60.50	714 Sandosky Road 0795363906
TOTAL			-2,452.44	
45498	Maryland State Retirement Agency	04/10/2018		7131000
PPE 04.08.2018	Maryland State Retirement Agency	04/10/2018	-2,469.87	PPE 04.08.2018
TOTAL			-2,469.87	

45499	ADL Heating and	04/17/2018		
Town House AC	ADL Heating and	04/10/2018	<u>-6,800.00</u>	Replace AC unit on 2nd floor @ TH
TOTAL			-6,800.00	
45500	Bill's Towing,	04/17/2018		
67191	Bill's Towing,	04/04/2018	<u>-275.00</u>	Tow Freightliner #13 to Cullum for repair
TOTAL			-275.00	
45501	Canon Solutions America, Inc.	04/17/2018		
4025555859	Canon Solutions America, Inc.	04/01/2018	-112.00	April 2018 Copier Lease
	Canon Solutions America, Inc.		<u>-21.18</u>	Color Copier Usage - March 2018
TOTAL			-133.18	
45502	Carroll's Locksmithing	04/17/2018		
Key Pad @ Town House	Carroll's Locksmithing	04/09/2018	<u>-1,080.00</u>	Install key pad @ front door of TH
TOTAL			-1,080.00	
45503	CC Comm, Tipping Fees	04/17/2018		91
11153	CC Comm, Tipping Fees	03/31/2018	<u>-5,949.44</u>	March 2018 tipping fees - 92.96 Tons @ \$64
TOTAL			-5,949.44	
45504	CivicPlus	04/17/2018		
170206	CivicPlus	04/03/2018	<u>-1,803.75</u>	Annual Website Fee - 4/3/18 to 4/2/19
TOTAL			-1,803.75	
45505	Fidelity Power Systems	04/17/2018		
K215188	Fidelity Power Systems	04/02/2018	<u>-800.00</u>	Annual generator contract
TOTAL			-800.00	
45506	Frederick Equip	04/17/2018		
IH94467	Frederick Equip	04/11/2018	<u>-2.46</u>	Chain saw bar nuts
TOTAL			-2.46	

45507	Fuelman	04/17/2018		Purchases and charges 03/26/2018 - 04/01/2018
NP52954002	Fuelman	04/02/2018	-29.76	Vehicle #2a
	Fuelman		-85.74	Vehicle #4
	Fuelman		-109.73	Vehicle #13a
	Fuelman		-36.24	Vehicle # 6410
	Fuelman		-116.78	Vehicle # 6413
	Fuelman		-70.33	Vehicle # 6421
TOTAL			<u>-448.58</u>	

45508	Gardner's Body Shop	04/17/2018		
2014 Ford F-450	Gardner's Body Shop	04/13/2018	<u>-2,346.21</u>	2014 Ford F-450 - accident repair
TOTAL			<u>-2,346.21</u>	

45509	Harvey Salt Co.	04/17/2018		
0115194-IN	Harvey Salt Co.	04/06/2018	<u>-3,459.21</u>	Roadway salt
TOTAL			<u>-3,459.21</u>	

45510	KCI Technologies	04/17/2018		
598096	KCI Technologies	04/11/2018	<u>-3,535.00</u>	714 Sandosky - parking lot study
TOTAL			<u>-3,535.00</u>	

45511	Kelly & Assoc	04/17/2018		Acct 134286
May Dental & Vision	Kelly & Assoc	04/05/2018	<u>-1,464.00</u>	May Dental & Vision Coverage
TOTAL			<u>-1,464.00</u>	

45512	LGIT Insurance	04/17/2018		LGIT-0135
3332824-SYKA	LGIT Insurance	04/01/2018	<u>-19,637.68</u>	Health Insurance - May 2018
TOTAL			<u>-19,637.68</u>	

45513	Maryland Police & Correctional Train	04/17/2018		
ADP20553	Maryland Police & Correctional Training	04/03/2018	<u>-200.00</u>	Rifle training - Schlaerth
TOTAL			<u>-200.00</u>	

45514	NAPA Auto Parts	04/17/2018		
6027-899041	NAPA Auto Parts	04/10/2018	-8.77	Nut, bolt, grease fittings
TOTAL			<u>-8.77</u>	
45515	Nationwide Financial Retirement Pla	04/17/2018		
Spaulding Qtrly Reti	Nationwide Financial Retirement Plans	03/31/2018	-1,628.31	Spaulding Retirement Contributions - Jan, Feb, March 2
TOTAL			<u>-1,628.31</u>	
45516	Parker Fuel Company	04/17/2018		
112474	Parker Fuel Company	04/06/2018	-528.63	192.3 Gallons @ GH
112473	Parker Fuel Company	04/06/2018	-333.45	121.3 Gallons @ TH
TOTAL			<u>-862.08</u>	
45517	Quantel	04/17/2018		14035
1669839	Quantel	04/01/2018	-359.40	April Telephone Service
	Quantel		-55.30	April Telephone Service
	Quantel		-27.65	April Telephone Service
	Quantel		-27.65	April Telephone Service
TOTAL			<u>-470.00</u>	
45518	Rosen Hoover P.A.	04/17/2018		
110998 DJH	Rosen Hoover P.A.	03/31/2018	-976.00	General Matters - March 2018
TOTAL			<u>-976.00</u>	
45519	RP Alignment, I	04/17/2018		
239734	RP Alignment, I	04/06/2018	-354.13	Preventative maint - #2A
TOTAL			<u>-354.13</u>	
45520	Seven Springs Landscaping LLC	04/17/2018		
10084	Seven Springs Landscaping LLC	04/09/2018	-441.00	Landscaping - April
	Seven Springs Landscaping LLC		-141.00	Landscaping - April
	Seven Springs Landscaping LLC		-21.00	Landscaping - April
	Seven Springs Landscaping LLC		-21.00	Landscaping - April
	Seven Springs Landscaping LLC		-54.00	Landscaping - April
TOTAL			<u>-678.00</u>	

45521	Sevick, Chris	04/17/2018		
Easter Egg Hunt	Sevick, Chris	03/25/2018	-40.86	supplies for Easter Egg Hunt
TOTAL			-40.86	
45522	Staples GOVT	04/17/2018		DC1045980
3372961513	Staples GOVT	03/27/2018	-15.27	Pens and staples
TOTAL			-15.27	
45523	Sykesville Car Service	04/17/2018		1416
42977	Sykesville Car Service	03/26/2018	-116.74	6416 - Washer nozzle and hose
43060	Sykesville Car Service	04/02/2018	-34.95	6410 - headlight
TOTAL			-151.69	
45524	Platinum 9500	04/17/2018		5588 4691 1736 9500
ED15386	Platinum 9500	03/19/2018	-25.00	2018 Carroll County Economic Development book
TOTAL			-25.00	
45525	Platinum 9545	04/17/2018		
40609079052	Platinum 9545	03/27/2018	-75.00	Chamber of Comm - Public Safety Awards for Sgt, Chie
Shaw - Safety Awards	Platinum 9545	04/05/2018	-25.00	Mayor Shaw to attend Chamber of Commerce Public S
TOTAL			-100.00	
45526	Platinum 4602 - PW	04/17/2018		
10056346	Platinum 4602 - PW	03/13/2018	-1,352.00	8 recap 11r22.5
	Platinum 4602 - PW		-10.75	tire patch
111-8995472-9003465	Platinum 4602 - PW	03/26/2018	-39.94	Reversing relay for snow blower
41010	Platinum 4602 - PW	04/04/2018	-236.35	Hydraulic hose #15
93357336	Platinum 4602 - PW	04/04/2018	-206.57	Air dryer #15
Dunes Manor Hotel	Platinum 4602 - PW	04/17/2018	-1,104.00	2 Hotel Rooms - 3 nights - MML Conf - Derek Shreves
Car Wash	Platinum 4602 - PW	03/27/2018	-15.00	Car Wash
TOTAL			-2,964.61	
45527	Platinum 1998	04/17/2018		
312180241	Platinum 1998	03/12/2018	-12.85	Postage for HDC submission to MHT - Warfield

Dunes Manor Hotel	Platinum 1998	03/31/2018	<u>-49.70</u>	Dunes Manor Hotel - occupancy tax - Derek Shreves &
TOTAL			-62.55	
45528	Bob's Welding	04/25/2018		
149945	Bob's Welding	04/11/2018	<u>-219.99</u>	Plow light
TOTAL			-219.99	
45529	CASH	04/25/2018		
TH Petty Cash	CASH	04/18/2018	-13.30	TH Petty Cash 11/3/17 through 4/9/18
	CASH		-36.09	TH Petty Cash 11/3/17 through 4/9/18
	CASH		-100.00	TH Petty Cash 11/3/17 through 4/9/18
	CASH		-26.80	TH Petty Cash 11/3/17 through 4/9/18
	CASH		-10.59	TH Petty Cash 11/3/17 through 4/9/18
	CASH		<u>-3.00</u>	TH Petty Cash 11/3/17 through 4/9/18
TOTAL			-189.78	
45530	Comcast--PW	04/25/2018		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	04/12/2018	<u>-84.90</u>	PW Equipment & Internet Service 4/21/2018 to 05/20/2
TOTAL			-84.90	
45531	Comcast-Gatehouse	04/25/2018		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	04/14/2018	<u>-103.67</u>	Internet 04/22/18 to 05/21/18
TOTAL			-103.67	
45532	Comcast-Post Office	04/25/2018		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	04/14/2018	<u>-85.80</u>	Internet 04/22/18 to 05/21/2018
TOTAL			-85.80	
45533	Crystal Spring	04/25/2018		1160808 1386206
1386206 041518	Crystal Spring	04/15/2018	-80.91	Water delivery April 2018
	Crystal Spring		-84.93	Water delivery April 2018
	Crystal Spring		<u>-84.93</u>	Water delivery April 2018
TOTAL			-250.77	
45534	Farm & Home Ser	04/25/2018		

444525	Farm & Home Ser	04/13/2018	-17.97	Round up
TOTAL			<u>-17.97</u>	
45535	Frederick Equip	04/25/2018		
IH94818	Frederick Equip	04/20/2018	-59.99	1 spool trimmer string
TOTAL			<u>-59.99</u>	
45536	Freedom Septic Service, Inc.	04/25/2018		
40685	Freedom Septic Service, Inc.	04/10/2018	-130.00	1 spot a pot @ SBP
TOTAL			<u>-130.00</u>	
45537	Fuelman	04/25/2018		Purchases and charges 04/02/2018 - 04/08/2018
NP53010708	Fuelman	04/09/2018	-177.67	Vehicle #1
	Fuelman		-104.13	Vehicle #13a
	Fuelman		-33.87	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-99.68	Vehicle # 6410
	Fuelman		-42.88	Vehicle # 6411 R
	Fuelman		-84.46	Vehicle # 6413
	Fuelman		-73.63	Vehicle # 6416
	Fuelman		-28.50	Vehicle # 6421
TOTAL			<u>-644.82</u>	
45538	Gehman Overhead	04/25/2018		
40624	Gehman Overhead	04/19/2018	-165.00	Repair broken cable on bay door @ PW
TOTAL			<u>-165.00</u>	
45539	Judy Campanella	04/25/2018		
Reimbursement	Judy Campanella	04/22/2018	-73.46	Reimburse Earth Day clean up supplies
TOTAL			<u>-73.46</u>	
45540	Maryland Municipal League	04/25/2018		Syke0144
MML Conf - Schumache	Maryland Municipal League	04/13/2018	-435.00	MML Conference - Jared Schumacher
TOTAL			<u>-435.00</u>	
45541	Maryland State Retirement Agency	04/25/2018		7131000

PPE 04.22.2018	Maryland State Retirement Agency	04/24/2018	-2,409.60	PPE 04.22.2018
TOTAL			-2,409.60	
45542	NAPA Auto Parts	04/25/2018		
6027-899936	NAPA Auto Parts	04/19/2018	-23.98	Trailer wire and connectors
6027-900023	NAPA Auto Parts	04/20/2018	-15.48	Trailer light connector
TOTAL			-39.46	
45543	Olivia Gray	04/25/2018		
Photographs	Olivia Gray	04/20/2018	-125.00	MTC photographs
	Olivia Gray		-25.00	PD photographs
TOTAL			-150.00	
45544	Parker Fuel Company	04/25/2018		
120366	Parker Fuel Company	04/23/2018	-378.98	135.4 Gallons @ PD
TOTAL			-378.98	
45545	Royal Electric, Incorporated	04/25/2018		
117815	Royal Electric, Incorporated	04/19/2018	-192.00	Repair parking lot lights in Beck's parking lot
TOTAL			-192.00	
45546	Speedy Cleaning Service	04/25/2018		
March Cleaning	Speedy Cleaning Service	03/31/2018	-300.00	March 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-150.00	March 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-300.00	March 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-30.00	March 2018 Cleaning Svc - SH
TOTAL			-780.00	
45547	Staples GOVT	04/25/2018		
3373836624	Staples GOVT	04/03/2018	-153.94	Coffee, creamer, lazer pointers
	Staples GOVT		-3.27	Hand wash
	Staples GOVT		-3.99	Ready index
3373968023	Staples GOVT	04/05/2018	-53.19	Images black 11x17
3374317146	Staples GOVT	04/07/2018	-164.69	Window envelopes, toner cartridges
TOTAL			-379.08	

45548	Sykesville Car Service	04/25/2018		1416
43234	Sykesville Car Service	04/20/2018	<u>-8.19</u>	Box fuse 30 amp
TOTAL			-8.19	