

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR May 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 May 31, 2018

3:33 PM  
06/26/2018  
Accrual Basis  
May 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	713,876.35
1006 · CCB-Savings for Checking Funds	176,376.07
1008 · CCB-Old Main Line P.O.	57,924.92
1021 · CCB-Little Sykes Railway	10,549.96
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,218.97
1046 · CCB-Gate House Museum	30,292.49
1061 · CCB-Parks & Recreation	8,728.14
1091 · CCB-Unemployment Reserve	18,528.54
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	5,560.59
1121 · CCB-Impact Fees	111,982.22
1122 · CCB - Parking Impact Fees	23,966.21
1131 · CCB-Development Inspection Fees	1,683.81
1185 · Police Auxiliary Reserve	3,711.02
<b>Total Checking/Savings</b>	<b>2,719,551.92</b>

**Accounts Receivable**

11000 · Accounts Receivable	10,894.41
<b>Total Accounts Receivable</b>	<b>10,894.41</b>

**Other Current Assets**

1317 · A/R R/E Taxes 16/17	1,496.01
1370 · Prepaid Expenses	3,020.00
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	14,947.14
<b>Total 1384 · A/R - Warfield</b>	<b>184,332.38</b>
1395 · Due from WDC (Current Portion)	8,959.00
<b>Total Other Current Assets</b>	<b>197,907.39</b>

<b>Total Current Assets</b>	<b>2,928,353.72</b>
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	<u>May 31, 18</u>
<b>Other Assets</b>	
1402 · Loan Receivable-Baldwin's ADA	30,124.40
<b>Total Other Assets</b>	<u>30,124.40</u>
<b>TOTAL ASSETS</b>	<u><u>2,958,478.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	63,237.35
<b>Total Accounts Payable</b>	<u>63,237.35</u>
<b>Other Current Liabilities</b>	
2001 · Accounts Payable - Other	14,947.14
2121 · Deposits	150.00
2144 · Misc. Deferred Revenue	1,909.33
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	0.95
<b>Total 2200 · Payroll Liabilities</b>	<u>0.95</u>
2305 · Warfield Sale	1,249.29
<b>Total Other Current Liabilities</b>	<u>18,256.71</u>
<b>Total Current Liabilities</b>	<u>81,494.06</u>
<b>Total Liabilities</b>	81,494.06
<b>Equity</b>	
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
<b>Net Income</b>	<u>-356,543.00</u>
<b>Total Equity</b>	<u>2,876,984.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,958,478.12</u></u>

**TOWN OF SYKESVILLE**

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

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4115 · Real Estate Tax Revenue 17/18	9,684.03	1,436,136.76	1,425,509.00	10,627.76
4122 · Corp Personal Property Tax	0.00	46,037.79	41,000.00	5,037.79
4130 · Penalties, Tax	890.02	7,475.58	1,000.00	6,475.58
4140 · Discounts, Tax	(239.05)	(8,399.28)	(1,000.00)	(7,399.28)
<b>Total 005 · Town Property Taxes</b>	<b>10,335.00</b>	<b>1,481,250.85</b>	<b>1,466,509.00</b>	<b>14,741.85</b>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	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	1,398.85	2,300.53	1,500.00	800.53
4213 · Building Permits, County	0.00	202.98	500.00	(297.02)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	750.00	2,875.00	2,000.00	875.00
4221.4 · South Branch Park Rental	0.00	660.00	0.00	660.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<b>750.00</b>	<b>3,535.00</b>	<b>2,000.00</b>	<b>1,535.00</b>
4222 · Franchise Fees, Cable TV	15,019.65	46,815.70	61,766.00	(14,950.30)
4225 · Bid Packages, Town	20.00	20.00	100.00	(80.00)
4227 · Bldg/Zoning Permits, Town	37.50	977.77	2,000.00	(1,022.23)
4229 · Solicitor Permits, Town	10.00	40.00	20.00	20.00
4821 · Historic District Comm - Zoning	25.00	320.00	100.00	220.00
<b>Total 010 · Licenses &amp; Permits</b>	<b>17,261.00</b>	<b>54,753.62</b>	<b>69,986.00</b>	<b>(15,232.38)</b>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	150,562.65	503,920.21	675,000.00	(171,079.79)
4312 · Highway User Revenue, State	0.00	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	0.00	3,460.00	6,500.00	(3,040.00)
4328 · Town County Agreement	0.00	272,518.00	272,518.00	0.00
<b>Total 015 · Intergovernmental</b>	<b>150,562.65</b>	<b>941,227.47</b>	<b>1,143,628.00</b>	<b>(202,400.53)</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	135.00	30,985.68	30,380.00	605.68
4451 · Commercial Solid Waste Permits	250.00	500.00	1,000.00	(500.00)
4811.1 · Baldwin's ADA Principal	322.05	3,470.00	3,793.00	(323.00)
4812.1 · Baldwin's ADA Interest	112.40	1,309.01	1,420.00	(110.99)
4813 · Baldwin's Percent Rent	0.00	7,881.28	9,700.00	(1,818.72)
4815 · Rentals, Equip & Property	2,824.08	29,704.56	32,652.00	(2,947.44)
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
<b>Total 020 · Service Fees</b>	<b>3,643.53</b>	<b>74,260.53</b>	<b>79,945.00</b>	<b>(5,684.47)</b>
<b>025 · Local / Program Revenues</b>				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	89.60	1,153.61	1,000.00	153.61
4817.4 · PO Postage Income	12,915.58	118,655.61	115,000.00	3,655.61
<b>Total 4817 · Post Office Sales Revenue</b>	<b>13,005.18</b>	<b>119,809.22</b>	<b>116,000.00</b>	<b>3,809.22</b>
4817.3 · PO Services Income	12.25	185.00	150.00	35.00
4817.5 · Stamp Commissions	1,569.33	13,343.03	12,500.00	843.03
4817.6 · Tower Rental	160.00	6,110.00	3,000.00	3,110.00
4822 · Gatehouse - Donations	500.00	500.00	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	598.00	897.00	1,200.00	(303.00)
4852.2 · P&R Cinema Concessions	0.00	298.97	400.00	(101.03)
<b>Total 4851 · P &amp; R Revenues</b>	<b>598.00</b>	<b>1,268.22</b>	<b>2,100.00</b>	<b>(831.78)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>15,845.26</b>	<b>146,215.78</b>	<b>136,500.00</b>	<b>8,715.78</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4323 · Grants, Misc Projects, State	0.00	28,380.00	35,769.00	(7,389.00)
4510 · Parking Violations	75.00	3,075.00	300.00	2,775.00
4545 · Insurance Reimbursement	0.00	3,331.10	3,331.00	0.10
4810 · Interest	96.91	11,057.12	10,000.00	1,057.12
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	7,128.00	7,128.00	0.00
4833 · Misc Receipts - Police Dept	0.00	885.00	500.00	385.00
4835 · Misc Receipts - General	4,883.00	36,115.07	30,396.00	5,719.07
4890 · Sale of Assets	5,956.50	10,882.50	0.00	10,882.50
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 Assignd. 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)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	0.00	0.00
4993 · Use of Assign Fd Bal - Aux Poli	0.00	0.00	0.00	0.00
4999.04 · Linear Trail Widening	0.00	63,059.55	79,000.00	(15,940.45)
<b>Total 030 · Revenue from Other Sources</b>	<u>11,011.41</u>	<u>163,913.34</u>	<u>788,723.00</u>	<u>(624,809.66)</u>
<b>Total 000 · Revenues</b>	<u>208,658.85</u>	<u>2,860,621.59</u>	<u>3,685,291.00</u>	<u>(824,669.41)</u>
<b>Total Income</b>	208,658.85	2,860,621.59	3,685,291.00	(824,669.41)
<b>Cost of Goods Sold</b>				
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	5,991.70	117,986.09	115,000.00	2,986.09
<b>Total 5105510 · Cost of Sales</b>	<u>5,991.70</u>	<u>118,199.47</u>	<u>115,000.00</u>	<u>3,199.47</u>
<b>Total COGS</b>	<u>5,991.70</u>	<u>118,199.47</u>	<u>115,000.00</u>	<u>3,199.47</u>
<b>Gross Profit</b>	202,667.15	2,742,422.12	3,570,291.00	(827,868.88)

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,750.01	19,249.99	21,000.00	(1,750.01)
1007110 · Maryland Municipal League Dues	116.00	5,841.42	5,500.00	341.42
1007115 · Md Municipal League Convention	0.00	6,101.48	9,500.00	(3,398.52)
1007120 · Advertising & Publishing	84.81	1,152.97	2,500.00	(1,347.03)
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	500.00	8,435.65	9,350.00	(914.35)
1007132 · Employee Events	37.30	393.46	500.00	(106.54)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	6,007.85	18,726.24	24,706.00	(5,979.76)
1007572 · Christmas Decorations	0.00	1,461.28	1,450.00	11.28
1007817 · Contingency	66.89	2,464.00	7,500.00	(5,036.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
<b>Total 100 · Mayor &amp; Town Council</b>	<b>8,562.86</b>	<b>68,001.99</b>	<b>86,881.00</b>	<b>(18,879.01)</b>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	37.90	500.00	(462.10)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>37.90</b>	<b>1,750.00</b>	<b>(1,712.10)</b>
<b>108 · Professional Services</b>				
1085100 · Audit Fees	0.00	12,700.00	12,700.00	0.00
1087210 · Legal Counsel	848.00	23,803.79	36,500.00	(12,696.21)
1087220 · Engineering	1,993.54	12,389.09	15,000.00	(2,610.91)
1087221 · Professional Services Property	0.00	5,135.00	5,135.00	0.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	199.16	1,195.00	3,000.00	(1,805.00)
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)
<b>Total 108 · Professional Services</b>	<b>3,040.70</b>	<b>117,990.85</b>	<b>136,931.00</b>	<b>(18,940.15)</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505000 · Salaries	21,518.72	301,095.90	336,000.00	(34,904.10)
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	900.00	2,136.88	8,000.00	(5,863.12)
1505210 · Utilities Town House	209.94	5,403.25	4,800.00	603.25
1505220 · Telephone TH, Police, PW	589.04	4,458.21	4,300.00	158.21
1505221 · Telephone & Alarm - 714 Sandosk	123.94	868.59	900.00	(31.41)
1505230 · Building Maintenance TH	1,137.00	3,658.15	4,200.00	(541.85)
1505235 · Housekeeping TH	0.00	3,490.00	5,000.00	(1,510.00)
1505240 · Heating TH	423.02	6,325.12	6,500.00	(174.88)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	0.00	210.00	600.00	(390.00)
1505300 · Travel Expense-All Depts	24.08	8,564.43	12,194.00	(3,629.57)
1505400 · Office Supplies	117.84	4,153.22	5,500.00	(1,346.78)
1505425 · Postage-All Departments	151.63	1,040.31	2,200.00	(1,159.69)
1505460 · Building/Kitchen Supplies	276.20	1,075.32	1,200.00	(124.68)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	2,009.55	2,600.00	(590.45)
1505553 · Website Annual Fee	0.00	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	1,220.06	1,700.00	(479.94)
1505810 · Training & Education	139.27	1,962.68	5,500.00	(3,537.32)
1505820 · Dues & Subscriptions	63.70	563.70	2,000.00	(1,436.30)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	272.20	3,475.25	3,400.00	75.25
1507425 · Contract Services-Copier Lease	111.00	1,221.00	1,400.00	(179.00)
1507500 · Bad Debt Expense	4.64	1,173.73	1,200.00	(26.27)
<b>Total 150 · Administration</b>	<b>26,164.56</b>	<b>376,232.52</b>	<b>433,032.00</b>	<b>(56,799.48)</b>



	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105000 · Salaries	30,750.40	366,677.14	417,900.00	(51,222.86)
2105005 · Other Overtime	(80.70)	7,065.77	11,025.00	(3,959.23)
2105006 · Grant Overtime	200.00	4,860.00	6,500.00	(1,640.00)
2105007 · New Employee Background/Screen.	0.00	421.00	1,200.00	(779.00)
2105010 · Court Pay	300.00	8,700.00	9,500.00	(800.00)
2105026 · Vacation Time Payout	0.00	4,090.56	4,100.00	(9.44)
2105210 · Utilities	230.60	2,916.67	6,000.00	(3,083.33)
2105230 · Building Maintenance	0.00	3,520.28	3,000.00	520.28
2105235 · Housekeeping	0.00	1,050.00	1,400.00	(350.00)
2105240 · Heating	39.92	3,321.61	2,000.00	1,321.61
2105250 · Equipment Maintenance	0.00	1,236.39	5,000.00	(3,763.61)
2105260 · Gasoline & Oil	1,311.14	13,612.23	15,500.00	(1,887.77)
2105270 · Property Maintenance	0.00	210.00	600.00	(390.00)
2105280 · Vehicle Maintenance	0.00	12,649.42	8,000.00	4,649.42
2105400 · Office Supplies	152.31	2,578.42	2,500.00	78.42
2105500 · Operating Supplies and Expense	340.37	3,748.92	2,500.00	1,248.92
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	98.90	4,595.36	4,000.00	595.36
2105715 · Cellular Phones	331.26	3,730.82	4,000.00	(269.18)
2105810 · Training & Education	0.00	2,346.55	3,000.00	(653.45)
2105830 · Subscriptions	57.20	1,920.15	2,800.00	(879.85)
2107410 · Ammunition	0.00	2,626.87	2,000.00	626.87
2107425 · Contract Svc-Copier Lease	112.00	1,232.00	1,344.00	(112.00)
2107450 · Auxiliary Police	68.93	1,312.49	1,600.00	(287.51)
<b>Total 210 · Public Safety</b>	<b>33,912.33</b>	<b>460,872.28</b>	<b>524,969.00</b>	<b>(64,096.72)</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	17,070.00	194,635.99	217,000.00	(22,364.01)
3005001 · Salaries-PT Temp. Public Works	1,672.80	17,625.90	21,320.00	(3,694.10)
3005005 · Salaries-Overtime-Exclude Snow	888.44	1,536.14	7,700.00	(6,163.86)
3005210 · Utilities	157.36	2,669.63	2,500.00	169.63
3005230 · Building Maintenance	13.96	3,512.52	3,500.00	12.52
3005240 · Heating	117.68	2,156.83	1,400.00	756.83
3005250 · Equipment Maintenance	554.53	2,362.61	3,700.00	(1,337.39)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	2,020.78	19,560.78	24,500.00	(4,939.22)
3005280 · Vehicle Maintenance	2,779.40	21,609.37	39,000.00	(17,390.63)
3005400 · Office Supplies	0.00	215.26	800.00	(584.74)
3005500 · Operating Supplies and Expense	450.87	6,621.44	7,500.00	(878.56)
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	1,019.70	1,200.00	(180.30)
3005700 · Uniforms	237.65	2,226.58	3,700.00	(1,473.42)
3005705 · Protective Safety Equip	0.00	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	1,719.12	2,500.00	(780.88)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	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	8,624.00	78,069.72	83,820.00	(5,750.28)
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
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>34,793.35</b>	<b>373,822.05</b>	<b>449,430.00</b>	<b>(75,607.95)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	3,267.49	5,500.00	(2,232.51)
3107500 · Misc Road materials	750.00	2,970.50	3,500.00	(529.50)
3107511 · Snow Removal Supplies	0.00	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.	0.00	540.00	1,270.00	(730.00)
3107570 · Street Lighting Electric Serv	3,324.17	53,827.17	70,500.00	(16,672.83)
3107580 · Signs	202.60	1,366.73	4,000.00	(2,633.27)
<b>Total 310 · Streets &amp; Roads</b>	<b>4,276.77</b>	<b>81,570.02</b>	<b>120,770.00</b>	<b>(39,199.98)</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	121.25	2,176.19	3,400.00	(1,223.81)
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	125.00	6,867.55	13,088.00	(6,220.45)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	23.91	317.91	2,200.00	(1,882.09)
4105525 · Grass Cutting Code Enforcmt	80.00	180.00	250.00	(70.00)
4107425 · Contract Landscaping	0.00	1,410.00	2,400.00	(990.00)
4107771 · Tree Care/Maintenance	0.00	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	130.00	6,985.97	9,200.00	(2,214.03)
4107792 · Utilities @ South Branch Park	70.04	885.76	1,000.00	(114.24)
4107793 · Little Sykes Building Maintenan	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Maintenan	0.00	362.25	800.00	(437.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	152.25	800.00	(647.75)
<b>Total 410 · Parks Maintenance</b>	<b>550.20</b>	<b>24,525.61</b>	<b>51,453.00</b>	<b>(26,927.39)</b>
<b>430 · Main Street / Downtown</b>				
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 Downtown Sykes	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
<b>Total 430 · Main Street / Downtown</b>	<b>0.00</b>	<b>47,890.10</b>	<b>54,500.00</b>	<b>(6,609.90)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,488.11	29,590.78	34,100.00	(4,509.22)
5105210 · Utilities	168.03	4,156.22	5,000.00	(843.78)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.30	606.22	720.00	(113.78)
5105225 · Business Machine Supplies	16.66	204.65	700.00	(495.35)
5105230 · Building Maintenance	0.00	2,211.00	2,500.00	(289.00)
5105235 · Housekeeping	0.00	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	1,031.32	1,200.00	(168.68)
5105835 · ACH Merchant & Bank Fees	214.20	3,084.56	2,500.00	584.56
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,028.10</b>	<b>44,275.82</b>	<b>51,335.00</b>	<b>(7,059.18)</b>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>				
5205210 · Schoolhouse Utilities	142.89	2,308.14	1,700.00	608.14
5205220 · Schoolhouse Telephone	27.65	303.11	400.00	(96.89)
5205230 · Schoolhouse Building Maint	0.00	624.33	1,200.00	(575.67)
5205235 · Schoolhouse Housekeeping	0.00	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)
<b>Total 520 · Historic Buildings</b>	<u>170.54</u>	<u>4,005.58</u>	<u>7,060.00</u>	<u>(3,054.42)</u>
<b>530 · Gate House Museum</b>				
5305000 · Salaries - Curator	2,533.44	29,345.68	33,000.00	(3,654.32)
5305210 · Utilities	37.50	949.94	1,300.00	(350.06)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.65	303.15	350.00	(46.85)
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	19.96	3,025.64	3,500.00	(474.36)
5305270 · Property Maintenance - Landscap	0.00	21.16	150.00	(128.84)
5305400 · Operational Expenses	0.00	98.54	1,000.00	(901.46)
5305553 · Internet Service	103.67	1,091.90	1,030.00	61.90
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	1,820.65	4,722.91	5,000.00	(277.09)
<b>Total 530 · Gate House Museum</b>	<u>4,542.87</u>	<u>42,063.65</u>	<u>49,414.00</u>	<u>(7,350.35)</u>
<b>570 · Parks &amp; Recreation</b>				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	341.99	341.99	500.00	(158.01)
7740.5 · Concert Bands	0.00	225.00	500.00	(275.00)
7740.6 · Misc. Holiday Events	20.00	161.16	400.00	(238.84)
7740.7 · Concessions	0.00	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	350.00	1,070.00	1,750.00	(680.00)
7741.5 · Cinema Equipment Maintenance	0.00	68.05	750.00	(681.95)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>711.99</u>	<u>2,609.86</u>	<u>5,150.00</u>	<u>(2,540.14)</u>
5707744 · Volunteer Supplies	0.00	81.41	200.00	(118.59)
<b>Total 570 · Parks &amp; Recreation</b>	<u>711.99</u>	<u>2,691.27</u>	<u>5,350.00</u>	<u>(2,658.73)</u>

	<u>May 18</u>	<u>Jul '17 - May 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	4,323.04	4,765.00	(441.96)
6107804 · Short Term Disability	393.62	4,815.62	4,600.00	215.62
6107806 · Retirement Plan/401a	1,314.94	48,291.76	55,867.00	(7,575.24)
6107807 · Workers' Comp Insurance	0.00	58,116.00	59,429.00	(1,313.00)
6107808 · Long Term Disability/Employer	181.46	2,220.35	3,000.00	(779.65)
6107809 · Life Insurance	221.65	2,711.78	2,600.00	111.78
6107810 · Health Insurance-Employer Share	19,191.20	231,637.10	230,000.00	1,637.10
6107812 · Social Security	5,904.34	77,258.44	81,768.00	(4,509.56)
6107813 · Police Chief Retirement Plan	0.00	4,884.93	0.00	4,884.93
6107816 · Unemployment Tracking Service	20.00	240.00	240.00	0.00
<b>Total 610 · Employee Benefits</b>	<u>27,227.21</u>	<u>434,499.02</u>	<u>442,269.00</u>	<u>(7,769.98)</u>
<b>680 · Debt Service</b>				
6805929 · 2008 GO Bond - Prin.	80,597.45	80,597.45	80,597.00	0.45
6805930 · 2008 GO Bond - Int.	9,124.11	18,248.22	18,248.00	0.22
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
<b>Total 680 · Debt Service</b>	<u>89,721.56</u>	<u>638,332.02</u>	<u>638,332.00</u>	<u>0.02</u>
<b>700 · Capital Outlay</b>				
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	45,996.00	45,996.00	58,705.00	(12,709.00)
7821.3 · Capital Outlay - Parks	0.00	23,380.00	42,769.00	(14,389.00)
7821.8 · Capital Outlay Town House	1,262.05	52,024.92	50,779.00	1,245.92
7821.9 · Capital Outlay Streets & Roads	0.00	144,082.97	144,083.00	(0.03)
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)
<b>Total 700 · Capital Outlay</b>	<u>47,258.05</u>	<u>382,154.44</u>	<u>516,815.00</u>	<u>(134,660.56)</u>
<b>Total Expense</b>	<u>283,961.09</u>	<u>3,098,965.12</u>	<u>3,570,291.00</u>	<u>(471,325.88)</u>
<b>Net Ordinary Income</b>	<u>(81,293.94)</u>	<u>(356,543.00)</u>	<u>0.00</u>	<u>(356,543.00)</u>
<b>Net Income</b>	<u><u>(81,293.94)</u></u>	<u><u>(356,543.00)</u></u>	<u><u>0.00</u></u>	<u><u>(356,543.00)</u></u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**May 2018**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45549	Cintas Corp	05/02/2018		042-41462
387234006	Cintas Corp	04/05/2018	-52.09	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387236530	Cintas Corp	04/12/2018	-24.74	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387239200	Cintas Corp	04/19/2018	-117.00	Mats, supplies
	Cintas Corp		-41.33	Uniforms
387241814	Cintas Corp	04/26/2018	-26.42	Mats, supplies
	Cintas Corp		-47.53	Uniforms
TOTAL			-391.77	
45550	Fuelman	05/02/2018		Purchases and charges 04/09/2018 - 04/15/2018
NP53045836	Fuelman	04/16/2018	-95.53	Vehicle #1
	Fuelman		-57.00	Vehicle #2a
	Fuelman		-80.24	Vehicle #4
	Fuelman		-117.61	Vehicle #13a
	Fuelman		-25.09	Vehicle #15
	Fuelman		-97.92	Vehicle # 6410
	Fuelman		-38.30	Vehicle # 6412
	Fuelman		-141.28	Vehicle # 6413
	Fuelman		-26.18	Vehicle # 6416
	Fuelman		-93.03	Vehicle # 6421
TOTAL			-772.18	
45551	Home Depot	05/02/2018		6035 3225 0327 5731
6022306	Home Depot	03/23/2018	-24.00	Mailbox damaged by snow plow - 660 Autumn Sky
3572771	Home Depot	03/26/2018	-53.53	Air compressor repair parts, pipe, switch
2022844	Home Depot	03/27/2018	-38.52	supplies to stain oil recycling shed
1023053	Home Depot	03/28/2018	-101.28	Thompson water seal, electrical connectors, brushes
	Home Depot		-60.85	DEF for trucks
8025262	Home Depot	04/10/2018	-99.60	Supplies to paint new handrails on Linear Trail
0083131	Home Depot	04/18/2018	-83.48	LED light bulbs and tubes for PD lighting
TOTAL			-461.26	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>45552</b>	<b>Kilgore, Shawn</b>	<b>05/02/2018</b>		
Training @ MML	Kilgore, Shawn	04/19/2018	-165.68	Mileage reimbursement
	Kilgore, Shawn		-60.00	2 dinner reimbursements
<b>TOTAL</b>			<u>-225.68</u>	
<b>45553</b>	<b>Liberty Emblem</b>	<b>05/02/2018</b>		
14626	Liberty Emblem	04/24/2018	-13.89	Schlaerth SPD collar insignia
<b>TOTAL</b>			<u>-13.89</u>	
<b>45554</b>	<b>Lincoln National Life Insurance Co</b>	<b>05/02/2018</b>		<b>TWNOFSYK2-BL-1578988</b>
TWNOFSYK2-BL-1	Lincoln National Life Insurance Comp	04/10/2018	-221.65	May Life & ADD
	Lincoln National Life Insurance Company		-393.62	May STD
	Lincoln National Life Insurance Company		-181.46	May LTD
<b>TOTAL</b>			<u>-796.73</u>	
<b>45555</b>	<b>Maryland State Retirement Agency</b>	<b>05/02/2018</b>		<b>7131000</b>
AL180415	Maryland State Retirement Agency	05/01/2018	-1,314.94	Quarterly administrative fee
<b>TOTAL</b>			<u>-1,314.94</u>	
<b>45556</b>	<b>Michael A. Spaulding</b>	<b>05/02/2018</b>		
MML Training Reim	Michael A. Spaulding	04/19/2018	-4.00	Toll
	Michael A. Spaulding		-40.00	1 dinner & 1 breakfast
<b>TOTAL</b>			<u>-44.00</u>	
<b>45557</b>	<b>NAPA Auto Parts</b>	<b>05/02/2018</b>		
6027-900270	NAPA Auto Parts	04/23/2018	-5.18	Wheel bolt
<b>TOTAL</b>			<u>-5.18</u>	
<b>45558</b>	<b>Old Town Motor Co.</b>	<b>05/02/2018</b>		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
A030157	Old Town Motor Co.	04/23/2018	-20.00	Mount mower tires
TOTAL			-20.00	
<b>45559</b>	<b>Orkin Pest Cont</b>	<b>05/02/2018</b>		<b>696063</b>
168915741	Orkin Pest Cont	04/16/2018	-106.96	518 N Schoolhouse Road - Quarterly Invoice 4.16.18 serv
TOTAL			-106.96	
<b>45560</b>	<b>Rippeon Equipment Co.</b>	<b>05/02/2018</b>		
IH94928	Rippeon Equipment Co.	04/23/2018	-31.74	Mower blades
WH17877	Rippeon Equipment Co.	04/24/2018	-295.07	Replace spindle Ferris 1500
IH95036	Rippeon Equipment Co.	04/25/2018	-65.39	Bar oil - trimmer spools
TOTAL			-392.20	
<b>45561</b>	<b>Seven Springs Landscaping LLC</b>	<b>05/02/2018</b>		
10086	Seven Springs Landscaping LLC	04/21/2018	-2,400.00	Tree removal Oklahoma Road & open space behind 7530
TOTAL			-2,400.00	
<b>45562</b>	<b>Staples GOVT</b>	<b>05/02/2018</b>		<b>DC1045980</b>
3374922887	Staples GOVT	04/13/2018	-237.01	Coffee, trash bags, kitchen supplies
TOTAL			-237.01	
<b>45563</b>	<b>Verizon Wireles</b>	<b>05/02/2018</b>		<b>Acct # 619938794-00001</b>
619938794-00001	Verizon Wireles	04/22/2018	-280.09	PD Wireless Service 04/23/2018 to 05/22/2018
TOTAL			-280.09	
<b>45564</b>	<b>BG&amp;E</b>	<b>05/08/2018</b>		
April Electric	BG&E	05/03/2018	-168.03	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-209.94	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-31.46	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-230.60	Police Elec. 3117160000



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	BG&E		-157.36	Public Wks Elec 0118091000 - Electric
	BG&E		-117.68	Public Wks Heat 0118091000 - Gas
	BG&E		-50.63	Train Sta Street Light 8317350000
	BG&E		-50.63	Train Sta Street Light 7776091000
	BG&E		-79.25	McElroy Parking Lot 3606000000
	BG&E		-142.89	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-37.50	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-108.79	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-57.58	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-38.87	McElroy Extension lights 0019540000 Includes NextEra E
	BG&E		-24.07	Sandosky Pkg Lights 8548861000 Includes NextEra Ener
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-26.65	714 Sandosky Road 0795363906
<b>TOTAL</b>			<u>-1,556.85</u>	
<b>45565</b>	<b>BG&amp;E Streets</b>	<b>05/08/2018</b>		<b>8066592503</b>
1692502000	BG&E Streets	05/01/2018	-4,766.93	Street lighting - April 2018
<b>TOTAL</b>			<u>-4,766.93</u>	
<b>45566</b>	<b>CC Comm, Utilities</b>	<b>05/08/2018</b>		
Water/Sewer Jan-M	CC Comm, Utilities	04/03/2018	-319.88	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-177.98	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-24.08	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-24.08	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.89	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-37.28	Water/Sewer - 714 Sandosky Rd - 05-50-0905
	CC Comm, Utilities		-23.53	Water/Sewer - 7614 Main St CSX Shed Bald Stat - 05-063
<b>TOTAL</b>			<u>-628.72</u>	
<b>45567</b>	<b>Evelyn Sweet</b>	<b>05/08/2018</b>		
April Mileage	Evelyn Sweet	04/30/2018	-58.86	Mileage - April 2018
<b>TOTAL</b>			<u>-58.86</u>	
<b>45568</b>	<b>Fuelman</b>	<b>05/08/2018</b>		<b>Purchases and charges 04/16/2018 - 04/22/2018</b>

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
NP53081139	Fuelman	04/23/2018	-113.16	Vehicle #1
	Fuelman		-64.71	Vehicle #3A
	Fuelman		-117.54	Vehicle #13a
	Fuelman		-34.68	Vehicle #15
	Fuelman		-87.58	Misc. and gas cans
	Fuelman		-32.41	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-41.88	Vehicle # 6411 R
	Fuelman		-90.52	Vehicle # 6413
	Fuelman		-55.66	Vehicle # 6416
	Fuelman		-35.39	Vehicle # 6421
TOTAL			-673.53	
<b>45569</b>	<b>Gall's, Inc</b>	<b>05/08/2018</b>		<b>4227640</b>
009691563	Gall's, Inc	04/10/2018	-231.72	Uniforms for auxiliary police
TOTAL			-231.72	
<b>45570</b>	<b>General Code Pu</b>	<b>05/08/2018</b>		
GC00104366	General Code Pu	05/01/2018	-995.84	Ecode annual maintenance - July 2018 through April 2019
	General Code Pu		-199.16	Ecode annual maintenance - May & June 2018
TOTAL			-1,195.00	
<b>45571</b>	<b>Maryland State Retirement Agency</b>	<b>05/08/2018</b>		<b>7131000</b>
PPE 05.06.18	Maryland State Retirement Agency	05/08/2018	-2,469.87	PPE 05.06.2018
TOTAL			-2,469.87	
<b>45572</b>	<b>Parker Fuel Company</b>	<b>05/08/2018</b>		
120567	Parker Fuel Company	05/02/2018	-403.06	144.0 Gallons @ TH
TOTAL			-403.06	
<b>45573</b>	<b>Quantel</b>	<b>05/08/2018</b>		<b>14035</b>
1671594	Quantel	05/01/2018	-359.40	May Telephone Service
	Quantel		-55.30	May Telephone Service
	Quantel		-27.65	May Telephone Service

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Quantel		-27.65	May Telephone Service
TOTAL			-470.00	
<b>45574</b>	<b>Town of Mount Airy</b>	<b>05/08/2018</b>		<b>5/16/18 Dinner - 4 Attendees</b>
	MML Dinner 5/16/18 Town of Mount Airy	05/03/2018	-116.00	5/16/18 Dinner - Ian, Al, Anna, Julia
TOTAL			-116.00	
<b>45575</b>	<b>United Business Technologies</b>	<b>05/08/2018</b>		<b>T005</b>
1021467	United Business Technologies	04/23/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 4/25/18 to 5/24/18
TOTAL			-159.20	
<b>45576</b>	<b>Verizon Wireles</b>	<b>05/08/2018</b>		
642185937-00001	Verizon Wireles	04/23/2018	-51.17	Town Manager - Cell Phone
	Verizon Wireles		-51.17	Chief - Cell Phone
	Verizon Wireles		-120.98	PW - Cell Phones
	Verizon Wireles		-51.17	Project Coordinator - Cell Phone
TOTAL			-274.49	
<b>45577</b>	<b>Wertz Farm and Power Equipment,</b>	<b>05/08/2018</b>		
8959	Wertz Farm and Power Equipment, In	05/04/2018	-10,500.00	New Ferris Mower
TOTAL			-10,500.00	
<b>45578</b>	<b>ADT Security Services</b>	<b>05/16/2018</b>		<b>Account 401721504</b>
401721504	ADT Security Services	05/10/2018	-94.68	714 Sandosky - Alarm - 04.29.18 to 06.28.18
TOTAL			-94.68	
<b>45579</b>	<b>Aretha Adams</b>	<b>05/16/2018</b>		
Mileage - Feb to Ap Aretha Adams		04/25/2018	-189.22	Mileage - February through April
TOTAL			-189.22	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>45580</b>	<b>Baltimore Sun Company</b>	<b>05/16/2018</b>		
TBSM766076	Baltimore Sun Company	04/29/2018	-59.22	FY19 Budget Hearing Advertisement
TBSM766079	Baltimore Sun Company	04/29/2018	-59.22	Entrance into LEOPS Hearing Advertisement
TBS1031689	Baltimore Sun Company	04/29/2018	-380.00	Constant Yield Rate Advertisement
<b>TOTAL</b>			<b>-498.44</b>	
<b>45581</b>	<b>C &amp; O Distribut</b>	<b>05/16/2018</b>		
SYK013	C & O Distribut	04/30/2018	-210.00	Oxygen acetylene tank rental
<b>TOTAL</b>			<b>-210.00</b>	
<b>45582</b>	<b>Canon Solutions America, Inc.</b>	<b>05/16/2018</b>		
4025830256	Canon Solutions America, Inc.	05/01/2018	-112.00	May 2018 Copier Lease
	Canon Solutions America, Inc.		-54.34	Color Copier Usage - April 2018
<b>TOTAL</b>			<b>-166.34</b>	
<b>45583</b>	<b>Carroll Occupational Health Solutic</b>	<b>05/16/2018</b>		
441248	Carroll Occupational Health Solutions	04/30/2018	-48.00	Random drug test
<b>TOTAL</b>			<b>-48.00</b>	
<b>45584</b>	<b>CC Comm, Tipping Fees</b>	<b>05/16/2018</b>		<b>91</b>
11283	CC Comm, Tipping Fees	04/30/2018	-6,449.28	April 2018 tipping fees - 100.77 Tons @ \$64
	CC Comm, Tipping Fees		-2,371.84	Spring clean up - 37.06 Tons @ \$64
<b>TOTAL</b>			<b>-8,821.12</b>	
<b>45585</b>	<b>Chief Supply</b>	<b>05/16/2018</b>		
436631	Chief Supply	04/19/2018	-612.62	Eric Almenas - vest
<b>TOTAL</b>			<b>-612.62</b>	
<b>45586</b>	<b>Crystal Spring</b>	<b>05/16/2018</b>		<b>1160808 1386206</b>

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
1386206 051318	Crystal Spring	05/13/2018	-99.43	Water delivery May 2018
	Crystal Spring		-103.43	Water delivery May 2018
	Crystal Spring		-103.43	Water delivery May 2018
TOTAL			-306.29	
<b>45587</b>	<b>Daniel Anderson</b>	<b>05/16/2018</b>		
Concessions	Daniel Anderson	04/30/2018	-243.96	Concessions Stand supplies
TOTAL			-243.96	
<b>45588</b>	<b>Freedom Septic Service, Inc.</b>	<b>05/16/2018</b>		
41118	Freedom Septic Service, Inc.	05/08/2018	-130.00	1 spot a pot @ SBP
TOTAL			-130.00	
<b>45589</b>	<b>French Twist</b>	<b>05/16/2018</b>		
04.26.18	French Twist	04/26/2018	-72.90	Coffee and pastries for Chief's meeting
TOTAL			-72.90	
<b>45590</b>	<b>Fuelman</b>	<b>05/16/2018</b>		<b>Purchases and charges 04/23/2018 - 04/29/2018</b>
NP53118529	Fuelman	04/30/2018	-202.22	Vehicle #1
	Fuelman		-57.88	Vehicle #2a
	Fuelman		-77.49	Vehicle #3A
	Fuelman		-248.12	Vehicle #13a
	Fuelman		-52.72	Vehicle #15
	Fuelman		-50.32	Vehicle #8-Skidloader
	Fuelman		-132.44	Misc. and gas cans
	Fuelman		-111.72	Vehicle # 6410
	Fuelman		-30.58	Vehicle # 6412
	Fuelman		-113.26	Vehicle # 6413
	Fuelman		-27.59	Vehicle # 6416
	Fuelman		-53.47	Vehicle # 6421
TOTAL			-1,157.81	
<b>45591</b>	<b>Gall's, Inc</b>	<b>05/16/2018</b>		<b>4227640</b>

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
009789727	Gall's, Inc	04/25/2018	-38.67	Auxiliary pants for Miguel\
TOTAL			-38.67	
<b>45592</b>	<b>Great American Financial Services</b>	<b>05/16/2018</b>		
22464681	Great American Financial Services	04/09/2018	-286.91	1st payment on new phone system
TOTAL			-286.91	
<b>45593</b>	<b>HMS Insurance Assoc., Inc.</b>	<b>05/16/2018</b>		
56205	HMS Insurance Assoc., Inc.	05/08/2018	-306.00	FY 2019 Commercial Crime Policy
TOTAL			-306.00	
<b>45594</b>	<b>Kelly &amp; Assoc</b>	<b>05/16/2018</b>		<b>Acct 134286</b>
June Dental & Visio	Kelly & Assoc	05/03/2018	-1,464.00	June Dental & Vision Coverage
TOTAL			-1,464.00	
<b>45595</b>	<b>LGIT Insurance</b>	<b>05/16/2018</b>		<b>LGIT-0135</b>
3332824-SYKA	LGIT Insurance	05/01/2018	-19,637.68	Health Insurance - June 2018
TOTAL			-19,637.68	
<b>45596</b>	<b>NAPA Auto Parts</b>	<b>05/16/2018</b>		
6027-901258	NAPA Auto Parts	05/03/2018	-11.99	Headlamp
6027-901554	NAPA Auto Parts	05/07/2018	-73.99	Air valve
TOTAL			-85.98	
<b>45597</b>	<b>Norino Properties and Constructior</b>	<b>05/16/2018</b>		
12292156	Norino Properties and Construction In	04/25/2018	-610.00	De-winterize Cooper Park bathrooms
12292154	Norino Properties and Construction In	05/01/2018	-125.00	Repair broken faucet at Cooper Park
TOTAL			-735.00	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45598	Rippeon Equipment Co.	05/16/2018		
IH95734	Rippeon Equipment Co.	05/10/2018	-31.74	3 mower blades 61"
	Rippeon Equipment Co.		-59.88	6 mower blades 52"
TOTAL			-91.62	
45599	Sevick, Chris	05/16/2018		
	Concession supplie: Sevick, Chris	04/26/2018	-24.00	Concession Stand supplies
TOTAL			-24.00	
45600	Swank Motion Pictures	05/16/2018		
DB 2505399	Swank Motion Pictures	05/07/2018	-350.00	Sing - 5/12/18 rescheduled for 9/8/18
TOTAL			-350.00	
45601	Sykesville Car Service	05/16/2018		1416
43332	Sykesville Car Service	05/01/2018	-156.95	6414 Battery
TOTAL			-156.95	
45602	Unemployment Tax Service	05/16/2018		
10889	Unemployment Tax Service	05/07/2018	-20.00	June 2018
	Unemployment Tax Service		-40.00	Unemployment tracking service - July & August 2018
TOTAL			-60.00	
45603	Verizon	05/16/2018		000914649223 75Y
	000914649223 75Y Verizon	05/01/2018	-29.26	714 Sandosky - for alarm
TOTAL			-29.26	
45604	Platinum 1998	05/16/2018		
7719	Platinum 1998	05/01/2018	-341.99	SPARC - Mascot Costume
TOTAL			-341.99	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>45605</b>	<b>Platinum 4602 - PW</b>	<b>05/16/2018</b>		
111-7823349-72866	Platinum 4602 - PW	04/09/2018	-59.98	Battery disconnects
11179128	Platinum 4602 - PW	04/12/2018	-479.99	Metal detector for Projects Coordinator
111-9762040-13986	Platinum 4602 - PW	04/25/2018	-64.90	Vehicle fuses
111-5284648-12378	Platinum 4602 - PW	04/26/2018	-139.90	High visibility rain pants
DEPOT-64670	Platinum 4602 - PW	04/26/2018	-319.98	Two dog waste stations
111-8160843-24874	Platinum 4602 - PW	04/28/2018	-84.76	Lockout tagout kit
<b>TOTAL</b>			<b>-1,149.51</b>	
<b>45606</b>	<b>Platinum 9545</b>	<b>05/16/2018</b>		
68094735	Platinum 9545	04/19/2018	-216.33	Hotel fee for conference in OC
Hotel Fee - Kilgore	Platinum 9545	04/19/2018	-152.50	Sgt. Kilgore - hotel fee for conference in OC
<b>TOTAL</b>			<b>-368.83</b>	
<b>45607</b>	<b>Ballard, Wilson</b>	<b>05/22/2018</b>		
263: 800-068.13	Ballard, Wilson	03/31/2018	-2,131.02	March 2018 - French Twist Concept Plan (do not bill per A
<b>TOTAL</b>			<b>-2,131.02</b>	
<b>45608</b>	<b>Bank of America</b>	<b>05/22/2018</b>		<b>Customer Number 48801</b>
07UD8E1CMC	Bank of America	05/18/2018	-80,597.45	Principal on 2008 Bond
	Bank of America		-9,124.11	Interest on 2008 Bond
<b>TOTAL</b>			<b>-89,721.56</b>	
<b>45609</b>	<b>Charles Cullum</b>	<b>05/22/2018</b>		
10877	Charles Cullum	05/18/2018	-1,850.57	Repair DEF system Freightliner trash truck
<b>TOTAL</b>			<b>-1,850.57</b>	
<b>45610</b>	<b>Comcast--PW</b>	<b>05/22/2018</b>		<b>8299 40 037 0037298</b>
8299 40 037 0037298	Comcast--PW	05/12/2018	-84.90	PW Equipment & Internet Service 5/21/2018 to 06/20/2018
<b>TOTAL</b>			<b>-84.90</b>	



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>45611</b>	<b>Fuelman</b>	<b>05/22/2018</b>		<b>Purchases and charges 04/30/2018 - 05/06/2018</b>
NP53229255	Fuelman	05/07/2018	-76.37	Vehicle #4
	Fuelman		-106.44	Vehicle #13a
	Fuelman		-186.50	Vehicle #15
	Fuelman		-36.65	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-91.83	Vehicle # 6410
	Fuelman		-42.92	Vehicle # 6411 R
	Fuelman		-33.05	Vehicle # 6412
	Fuelman		-93.84	Vehicle # 6413
	Fuelman		-48.51	Vehicle # 6416
	Fuelman		-67.86	Vehicle # 6421
<b>TOTAL</b>			<b>-783.97</b>	
<b>45612</b>	<b>Great American Financial Services</b>	<b>05/22/2018</b>		
22630481	Great American Financial Services	05/16/2018	-229.64	2nd payment on new phone system
<b>TOTAL</b>			<b>-229.64</b>	
<b>45613</b>	<b>Kerry Chaney</b>	<b>05/22/2018</b>		
Coffee - Merch Bre:	Kerry Chaney	05/18/2018	-15.89	Coffee for merchants breakfast
	Kerry Chaney		-5.50	Chips and apples for employee health & wellness lunch ar
<b>TOTAL</b>			<b>-21.39</b>	
<b>45614</b>	<b>Maryland State Retirement Agency</b>	<b>05/22/2018</b>		<b>7131000</b>
PPE 05.20.2018	Maryland State Retirement Agency	05/22/2018	-2,469.87	PPE 05.20.2018
<b>TOTAL</b>			<b>-2,469.87</b>	
<b>45615</b>	<b>NAPA Auto Parts</b>	<b>05/22/2018</b>		
6027-902402	NAPA Auto Parts	05/16/2018	-15.97	Exhaust clamp / air nozzle
6027-902506	NAPA Auto Parts	05/17/2018	-10.99	Headlamp truck #6
<b>TOTAL</b>			<b>-26.96</b>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>45616</b>	<b>Sepideh Soheilian</b>	<b>05/22/2018</b>		
	Refund Cooper Parl Sepideh Soheilian	05/22/2018	-100.00	Refund 5/19/18 due to inclement weather
<b>TOTAL</b>			<u>-100.00</u>	
<b>45617</b>	<b>Speedy Cleaning Service</b>	<b>05/22/2018</b>		
April Cleaning	Speedy Cleaning Service	04/30/2018	-300.00	April 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	April 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-260.00	April 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-30.00	April 2018 Cleaning Svc - SH
<b>TOTAL</b>			<u>-690.00</u>	
<b>45618</b>	<b>Staples GOVT</b>	<b>05/22/2018</b>		<b>DC1045980</b>
3376780648	Staples GOVT	05/01/2018	-61.17	Purell, Memobooks, Ready index
	Staples GOVT		-176.77	Paper towels, trash bags, cups, etc
<b>TOTAL</b>			<u>-237.94</u>	
<b>45619</b>	<b>Sweet Simplicit-Tea</b>	<b>05/22/2018</b>		
Merchant Breakfast	Sweet Simplicit-Tea	05/18/2018	-51.00	Cream puffs and scones for merchants breakfast
<b>TOTAL</b>			<u>-51.00</u>	
<b>45620</b>	<b>Comcast-Gatehouse</b>	<b>05/23/2018</b>		<b>8299 40 037 0028768</b>
8299 40 037 00287	Comcast-Gatehouse	05/14/2018	-103.67	Internet 05/22/18 to 06/21/18
<b>TOTAL</b>			<u>-103.67</u>	
<b>45621</b>	<b>Comcast-Post Office</b>	<b>05/23/2018</b>		<b>8299 40 037 0035888</b>
8299 40 037 00358	Comcast-Post Office	05/14/2018	-85.80	Internet 05/22/18 to 06/21/2018
<b>TOTAL</b>			<u>-85.80</u>	
<b>45622</b>	<b>Home Depot</b>	<b>05/29/2018</b>		<b>6035 3225 0327 5731</b>
2580981	Home Depot	04/26/2018	-95.80	Bleach for fountain and trash cans for events

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
5594003	Home Depot	05/03/2018	-9.55	Sakrete for dog stations
	Home Depot		-51.88	4 - trash bags for parks
4571819	Home Depot	05/04/2018	-23.91	Trash bags
0153110	Home Depot	05/18/2018	-2.36	Bleach for fountain / trash can Cooper Park
	Home Depot		-4.59	Trash bags for events
<b>TOTAL</b>			<b>-188.09</b>	
<b>45623</b>	<b>Ballard, Wilson</b>	<b>05/29/2018</b>		
264: 800-068.13	Ballard, Wilson	05/15/2018	-274.96	April 2018 - French Twist
	Ballard, Wilson		-962.40	April 2018 - Schoolhouse Road Sewer
	Ballard, Wilson		-1,718.58	April 2018 - Standard checklist directive format for concep
<b>TOTAL</b>			<b>-2,955.94</b>	
<b>45624</b>	<b>Cintas Corp</b>	<b>05/29/2018</b>		<b>042-41462</b>
387244395	Cintas Corp	05/03/2018	-53.77	Mats, supplies
	Cintas Corp		-47.53	Uniforms
387246964	Cintas Corp	05/10/2018	-26.42	Mats, supplies
	Cintas Corp		-47.53	Uniforms
387249649	Cintas Corp	05/17/2018	-118.68	Mats, supplies
	Cintas Corp		-47.53	Uniforms
<b>TOTAL</b>			<b>-341.46</b>	
<b>45625</b>	<b>Lawmen Supply C</b>	<b>05/29/2018</b>		
IN1227422	Lawmen Supply C	05/15/2018	-98.90	Auxiliary pants
<b>TOTAL</b>			<b>-98.90</b>	
<b>45626</b>	<b>Lincoln National Life Insurance Co</b>	<b>05/29/2018</b>		<b>TWNOFSYK2-BL-1578988</b>
3677257847	Lincoln National Life Insurance Comp	05/10/2018	-221.65	June Life & ADD
	Lincoln National Life Insurance Company		-393.62	June STD
	Lincoln National Life Insurance Company		-181.46	June LTD
<b>TOTAL</b>			<b>-796.73</b>	
<b>45627</b>	<b>Maryland State Retirement Agency</b>	<b>05/29/2018</b>		<b>7131000</b>

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Maryland State Retirement Agency	05/23/2018	-4.79	William Bleam rounding balance
TOTAL			-4.79	
<b>45628</b>	<b>Norino Properties and Constructior</b>	<b>05/29/2018</b>		
12292223	Norino Properties and Construction In	05/22/2018	-1,137.00	Replaced Town House kitchen sink, drain and faucet
TOTAL			-1,137.00	
<b>45629</b>	<b>Rosen Hoover P.A.</b>	<b>05/29/2018</b>		
111283 DJH	Rosen Hoover P.A.	04/30/2018	-656.00	General Matters - April 2018
TOTAL			-656.00	
<b>45630</b>	<b>Staples GOVT</b>	<b>05/29/2018</b>		
3377655575	Staples GOVT	05/09/2018	-18.65	Paper plates
	Staples GOVT		-36.80	Black ink cartridge
3377962361	Staples GOVT	05/12/2018	-16.66	thermal calc rolls
	Staples GOVT		-50.99	coffee
TOTAL			-123.10	