

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR February 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 February 28, 2019

Feb 28, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	1,306,112.24
1006 · CCB-Savings for Checking Funds	871,540.88
1008 · CCB-Old Main Line P.O.	70,079.91
1021 · CCB-Little Sykes Railway	12,456.45
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,502.91
1046 · CCB-Gate House Museum	30,337.82
1061 · CCB-Parks & Recreation	8,734.67
1091 · CCB-Unemployment Reserve	18,549.33
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,217.19
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,233.77
1122 · CCB - Parking Impact Fees	23,993.12
1131 · CCB-Development Inspection Fees	76,732.45
1185 · Police Auxiliary Reserve	3,713.81

**Total Checking/Savings** 4,101,854.55

**Accounts Receivable**

11000 · Accounts Receivable	10,636.09
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**Total Accounts Receivable** 10,636.09

**Other Current Assets**

12000 · Undeposited Funds	7,577.01
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,180.59
1350 · Grants Receivable	67,781.38
1370 · Prepaid Expenses	43,125.16
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14

**Total 1384 · A/R - Warfield** 81,196.38

**Total Other Current Assets** 201,641.19

**Total Current Assets** 4,314,131.83

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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	12,992.70
1402 · Loan Receivable-Baldwin's ADA	26,331.01

Total Other Assets 2,139,323.71

TOTAL ASSETS 6,453,455.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 102,697.34

Total Accounts Payable 102,697.34

Other Current Liabilities

2001 · Accounts Payable - Other 32,662.14

2121 · Deposits 1,800.00

2124 · Developer Escrow Account 56,641.00

2144 · Misc. Deferred Revenue 364.25

2200 · Payroll Liabilities

2222 · Maryland State Retirement -1,765.13

2223 · LEOPS -760.31

Total 2200 · Payroll Liabilities -2,525.44

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 90,191.24

Total Current Liabilities 192,888.58

Total Liabilities 192,888.58

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 3,996,815.72

32999 · Net Income YE Closing Acct -489,488.92

Net Income 704,821.90

Total Equity 6,260,566.96

TOTAL LIABILITIES & EQUITY 6,453,455.54

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

	<u>Feb 19</u>	<u>Jul '18 - Feb 19</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>				
4116 · Real Estate Tax Revenue 18/19	328,927.82	1,478,905.70	1,465,555.00	13,350.70
4122 · Corp Personal Property Tax	1,357.14	51,491.45	44,000.00	7,491.45
4130 · Penalties, Tax	2,839.92	5,099.21	1,000.00	4,099.21
4140 · Discounts, Tax	(6.31)	(8,667.61)	(7,500.00)	(1,167.61)
<b>Total 005 · Town Property Taxes</b>	<b>333,118.57</b>	<b>1,526,828.75</b>	<b>1,503,055.00</b>	<b>23,773.75</b>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	429.59	650.00	(220.41)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	628.13	1,500.00	(871.87)
4213 · Building Permits, County	0.00	127.42	250.00	(122.58)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	75.00	1,625.00	2,500.00	(875.00)
4221.4 · South Branch Park Rental	330.00	510.00	150.00	360.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<b>405.00</b>	<b>2,135.00</b>	<b>2,650.00</b>	<b>(515.00)</b>
4222 · Franchise Fees, Cable TV	0.00	30,451.13	64,864.00	(34,412.87)
4227 · Bldg/Zoning Permits, Town	1,245.64	2,340.92	2,000.00	340.92
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4430 · Impact Fees	10,008.00	10,008.00	0.00	10,008.00
4821 · Historic District Comm - Zoning	40.00	380.00	200.00	180.00
<b>Total 010 · Licenses &amp; Permits</b>	<b>11,698.64</b>	<b>46,500.19</b>	<b>73,164.00</b>	<b>(26,663.81)</b>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	141,868.27	324,346.90	675,000.00	(350,653.10)
4312 · Highway User Revenue, State	5,926.06	129,684.68	150,327.00	(20,642.32)
4315 · State Aid for Police Protection	0.00	25,000.50	52,615.00	(27,614.50)
4324 · Police Dept Overtime Grants	300.00	2,560.00	6,500.00	(3,940.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
<b>Total 015 · Intergovernmental</b>	<b>148,094.33</b>	<b>758,798.08</b>	<b>1,161,648.00</b>	<b>(402,849.92)</b>

	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	210.00	24,533.67	29,000.00	(4,466.33)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	500.00	500.00
4811.1 · Baldwin's ADA Principal	334.33	2,636.13	3,988.00	(1,351.87)
4812.1 · Baldwin's ADA Interest	100.12	839.50	1,226.00	(386.50)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,722.58	22,032.14	32,700.00	(10,667.86)
4819 · Newsletter Ads - Receipts	0.00	300.00	500.00	(200.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
<b>Total 020 · Service Fees</b>	<b>3,367.03</b>	<b>51,686.44</b>	<b>77,064.00</b>	<b>(25,377.56)</b>
<b>025 · Local / Program Revenues</b>				
<b>4817 · Post Office Sales Revenue</b>				
4817.2 · PO Retail Income	80.15	794.07	1,000.00	(205.93)
4817.4 · PO Postage Income	6,725.49	82,344.38	125,000.00	(42,655.62)
<b>Total 4817 · Post Office Sales Revenue</b>	<b>6,805.64</b>	<b>83,138.45</b>	<b>126,000.00</b>	<b>(42,861.55)</b>
4817.3 · PO Services Income	13.75	49.25	150.00	(100.75)
4817.5 · Stamp Commissions	1,040.75	9,460.35	12,000.00	(2,539.65)
4817.6 · Tower Rental	140.00	3,505.00	4,000.00	(495.00)
4822 · Gatehouse - Donations	250.00	460.00	0.00	460.00
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4829 · Schoolhouse Donations	200.00	373.00	0.00	373.00
4837 · Little Sykes Railway Revenues	0.00	1,593.15	2,500.00	(906.85)
4840 · Military Memorial Donations	0.00	400.00	600.00	(200.00)
<b>4851 · P &amp; R Revenues</b>				
4851.7 · P&R Concert Concessions	0.00	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	264.60	400.00	(135.40)
4854 · Parks and Rec Donations	0.00	17.55	0.00	17.55
<b>Total 4851 · P &amp; R Revenues</b>	<b>0.00</b>	<b>376.90</b>	<b>1,800.00</b>	<b>(1,423.10)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>8,450.14</b>	<b>99,381.10</b>	<b>147,050.00</b>	<b>(47,668.90)</b>

	<u>Feb 19</u>	<u>Jul '18 - Feb 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4323 · Grants, Misc Projects, State	0.00	903.28	1,000.00	(96.72)
4510 · Parking Violations	280.00	2,045.00	1,000.00	1,045.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	3,460.65	28,695.50	13,954.00	14,741.50
4833 · Misc Receipts - Police Dept	150.00	800.00	800.00	0.00
4835 · Misc Receipts - General	36,083.59	38,834.23	36,984.00	1,850.23
4867 · Community Legacy Grant	0.00	15,115.00	15,115.00	0.00
4890 · Sale of Assets	0.00	3,333.50	0.00	3,333.50
4890.9 · Sale of Warfield Complex	0.00	116,001.27	0.00	116,001.27
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	26,000.00	(26,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	40,020.00	(40,020.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	80,271.00	(80,271.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	17,000.00	(17,000.00)
4987 · Use of Assigned Fd Bal - Street	0.00	0.00	5,942.00	(5,942.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	3,000.00	(3,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	29,126.00	(29,126.00)
4994 · Use of AFB - Paint Weigh Statio	0.00	0.00	3,500.00	(3,500.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>39,974.24</u>	<u>208,507.86</u>	<u>273,712.00</u>	<u>(65,204.14)</u>
<b>Total 000 · Revenues</b>	<u>544,702.95</u>	<u>2,691,702.42</u>	<u>3,235,693.00</u>	<u>(543,990.58)</u>
<b>Total Income</b>	544,702.95	2,691,702.42	3,235,693.00	(543,990.58)
<b>Cost of Goods Sold</b>				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	368.85	200.00	168.85
5105514 · P.O. Postage for Resale Expense	3,500.00	82,306.60	125,000.00	(42,693.40)
<b>Total 5105510 · Cost of Sales</b>	<u>3,500.00</u>	<u>82,675.45</u>	<u>125,200.00</u>	<u>(42,524.55)</u>
<b>Total COGS</b>	<u>3,500.00</u>	<u>82,675.45</u>	<u>125,200.00</u>	<u>(42,524.55)</u>
<b>Gross Profit</b>	541,202.95	2,609,026.97	3,110,493.00	(501,466.03)

	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,750.01	14,000.08	21,000.00	(6,999.92)
1007110 · Maryland Municipal League Dues	0.00	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	0.00	240.00	600.00	(360.00)
1007115 · Md Municipal League Convention	1,066.92	3,091.96	3,780.00	(688.04)
1007120 · Advertising & Publishing	104.42	1,612.16	2,500.00	(887.84)
1007125 · Flowers & Condolences	0.00	112.84	500.00	(387.16)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	5,945.48	10,000.00	(4,054.52)
1007132 · Employee Events	0.00	921.21	1,000.00	(78.79)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	6,111.41	12,180.41	25,946.00	(13,765.59)
1007572 · Christmas Decorations	0.00	1,256.98	1,500.00	(243.02)
1007817 · Contingency	0.00	490.98	4,000.00	(3,509.02)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	4,500.00	0.00
<b>Total 100 · Mayor &amp; Town Council</b>	<b>9,032.76</b>	<b>49,870.35</b>	<b>86,901.00</b>	<b>(37,030.65)</b>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	27.90	27.90	500.00	(472.10)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
<b>Total 105 · Town Commissions</b>	<b>27.90</b>	<b>27.90</b>	<b>1,500.00</b>	<b>(1,472.10)</b>
<b>108 · Professional Services</b>				
1085100 · Audit Fees	0.00	14,120.00	15,000.00	(880.00)
1087210 · Legal Counsel	898.00	8,360.21	31,350.00	(22,989.79)
1087220 · Engineering	0.00	2,132.40	18,000.00	(15,867.60)
1087221 · Professional Services Property	0.00	7,800.00	5,150.00	2,650.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	0.00	3,041.94	3,000.00	41.94
1087813 · Insurance - General & Liability	0.00	31,759.00	37,500.00	(5,741.00)
<b>Total 108 · Professional Services</b>	<b>898.00</b>	<b>73,693.55</b>	<b>116,480.00</b>	<b>(42,786.45)</b>

	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>150 · Administration</b>				
1505000 · Salaries	22,651.85	188,406.96	302,000.00	(113,593.04)
1505027 · Circuit Rider Program Match	0.00	1,875.00	2,500.00	(625.00)
1505028 · Moving/Relocation Expenses	0.00	4,347.56	4,348.00	(0.44)
1505029 · Consulting Fee	1,538.46	3,846.15	10,000.00	(6,153.85)
1505210 · Utilities Town House	188.94	2,879.56	4,800.00	(1,920.44)
1505211 · Utilities - 714 Sandosky Road	0.00	594.25	500.00	94.25
1505212 · MML Convention - Town Staff	667.44	667.44	5,040.00	(4,372.56)
1505220 · Telephone TH, Police, PW	526.73	4,340.03	5,550.00	(1,209.97)
1505221 · Telephone & Alarm - 714 Sandosk	528.55	922.39	900.00	22.39
1505230 · Building Maintenance TH	215.00	1,497.82	4,000.00	(2,502.18)
1505235 · Housekeeping TH	270.00	2,520.00	5,000.00	(2,480.00)
1505240 · Heating TH	1,225.32	4,223.69	6,000.00	(1,776.31)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	1,605.28	2,400.00	(794.72)
1505270 · Prop Maintenance - Landscaping	0.00	709.50	1,464.00	(754.50)
1505300 · Travel Expense-All Depts	16.24	1,088.76	5,000.00	(3,911.24)
1505400 · Office Supplies	1,823.04	4,887.74	5,200.00	(312.26)
1505425 · Postage-All Departments	20.85	669.38	2,000.00	(1,330.62)
1505460 · Building/Kitchen Supplies	61.76	787.36	1,200.00	(412.64)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	50.47	230.93	1,750.00	(1,519.07)
1505552 · Computer Maintenance	0.00	2,160.00	2,600.00	(440.00)
1505553 · Website Annual Fee	0.00	0.00	1,804.00	(1,804.00)
1505554 · Annual Email Fee	1,800.00	1,800.00	2,000.00	(200.00)
1505715 · Cellular Phones	71.54	938.53	1,700.00	(761.47)
1505810 · Training & Education	55.70	2,871.42	5,000.00	(2,128.58)
1505820 · Dues & Subscriptons	0.00	344.70	2,000.00	(1,655.30)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	220.84	2,377.67	3,400.00	(1,022.33)
1507425 · Contract Services-Copier Lease	111.00	888.00	1,400.00	(512.00)
1507500 · Bad Debt Expense	1,555.05	1,555.05	1,600.00	(44.95)
<b>Total 150 · Administration</b>	<b>33,796.19</b>	<b>239,035.17</b>	<b>396,506.00</b>	<b>(157,470.83)</b>



	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>210 · Public Safety</b>				
2105000 · Salaries	32,843.06	267,258.18	416,975.00	(149,716.82)
2105005 · Other Overtime	380.55	7,069.82	11,025.00	(3,955.18)
2105006 · Grant Overtime	420.00	2,980.00	6,500.00	(3,520.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	900.00	4,800.00	9,500.00	(4,700.00)
2105026 · Vacation Time Payout	0.00	4,318.11	4,318.00	0.11
2105210 · Utilities	238.41	2,246.20	5,500.00	(3,253.80)
2105230 · Building Maintenance	215.00	5,173.52	6,880.00	(1,706.48)
2105235 · Housekeeping	345.00	1,045.00	1,400.00	(355.00)
2105240 · Heating	0.00	1,186.26	2,000.00	(813.74)
2105250 · Equipment Maintenance	0.00	11,648.13	12,100.00	(451.87)
2105260 · Gasoline & Oil	1,142.46	10,568.73	15,000.00	(4,431.27)
2105270 · Property Maintenance	0.00	277.50	600.00	(322.50)
2105280 · Vehicle Maintenance	1,168.64	5,141.91	9,000.00	(3,858.09)
2105400 · Office Supplies	259.18	2,822.75	3,000.00	(177.25)
2105500 · Operating Supplies and Expense	65.78	2,136.54	2,500.00	(363.46)
2105550 · Computer Hardware	0.00	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	0.00	5,470.01	5,000.00	470.01
2105552 · Computer Maintenance	0.00	1,257.00	2,000.00	(743.00)
2105700 · Uniforms	125.53	2,540.31	4,000.00	(1,459.69)
2105715 · Cellular Phones	315.88	2,625.01	4,000.00	(1,374.99)
2105810 · Training & Education	243.92	1,325.92	2,500.00	(1,174.08)
2105830 · Subscriptions	78.00	1,813.94	2,500.00	(686.06)
2107125 · Community Outreach/Advertising	0.00	903.28	1,000.00	(96.72)
2107410 · Ammunition	244.49	2,460.41	2,500.00	(39.59)
2107425 · Contract Svc-Copier Lease	112.00	896.00	1,400.00	(504.00)
2107450 · Auxiliary Police	43.94	1,188.61	2,400.00	(1,211.39)
<b>Total 210 · Public Safety</b>	<b>39,141.84</b>	<b>350,440.49</b>	<b>537,098.00</b>	<b>(186,657.51)</b>

	<b>Feb 19</b>	<b>Jul '18 - Feb 19</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	20,495.21	158,896.95	269,300.00	(110,403.05)
3005005 · Salaries-Overtime-Exclude Snow	0.00	452.82	7,700.00	(7,247.18)
3005026 · Vacation Time Payout	973.38	973.38	0.00	973.38
3005210 · Utilities	355.63	1,851.62	2,500.00	(648.38)
3005230 · Building Maintenance	0.00	261.60	4,000.00	(3,738.40)
3005240 · Heating	444.70	1,280.87	1,400.00	(119.13)
3005250 · Equipment Maintenance	0.00	4,307.72	5,500.00	(1,192.28)
3005255 · Dumpsters/Sanitation Equipment	562.79	584.90	3,000.00	(2,415.10)
3005260 · Gasoline & Oil	1,834.55	15,517.81	32,000.00	(16,482.19)
3005280 · Vehicle Maintenance	598.83	17,928.36	39,000.00	(21,071.64)
3005400 · Office Supplies	(44.97)	173.91	500.00	(326.09)
3005500 · Operating Supplies and Expense	330.88	3,845.70	7,500.00	(3,654.30)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	192.00	700.00	(508.00)
3005553 · Internet Service	86.90	768.10	1,200.00	(431.90)
3005700 · Uniforms	178.86	1,390.69	3,700.00	(2,309.31)
3005705 · Protective Safety Equip	383.78	1,385.20	3,300.00	(1,914.80)
3005710 · Employee Shoe Program	0.00	427.49	1,200.00	(772.51)
3005715 · Cellular Phones	82.92	905.11	2,500.00	(1,594.89)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	82.00	914.00	1,100.00	(186.00)
3007610 · Tipping Fees	5,826.56	56,548.64	83,820.00	(27,271.36)
3007620 · Recycling Bins	0.00	299.55	1,700.00	(1,400.45)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	14,490.00	0.00
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>32,192.02</b>	<b>283,471.42</b>	<b>488,360.00</b>	<b>(204,888.58)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	465.54	2,004.05	5,500.00	(3,495.95)
3107500 · Misc Road materials	0.00	554.94	3,500.00	(2,945.06)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	11,281.57	26,727.41	28,000.00	(1,272.59)
<b>Total 3107511 · Snow Removal Supplies</b>	<b>11,281.57</b>	<b>26,727.41</b>	<b>29,000.00</b>	<b>(2,272.59)</b>
3107542 · Drainage & Inlets	2,500.00	2,640.00	7,000.00	(4,360.00)
3107560 · Road Repair/Patching	0.00	1,638.00	4,000.00	(2,362.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	647.52	1,300.00	(652.48)
3107570 · Street Lighting Electric Serv	271.02	36,982.13	70,000.00	(33,017.87)
3107580 · Signs	0.00	1,050.82	4,000.00	(2,949.18)
3107581 · Sidewalks Maintenance	0.00	0.00	16,850.00	(16,850.00)
<b>Total 310 · Streets &amp; Roads</b>	<b>14,518.13</b>	<b>72,244.87</b>	<b>141,150.00</b>	<b>(68,905.13)</b>

	<u>Feb 19</u>	<u>Jul '18 - Feb 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	102.38	1,326.29	3,000.00	(1,673.71)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	0.00	720.00	1,200.00	(480.00)
4105250 · Equipment Maintenance	0.00	25.00	3,500.00	(3,475.00)
4105270 · Property Maintenance	476.23	4,835.61	18,500.00	(13,664.39)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	30.23	2,000.00	(1,969.77)
4105525 · Grass Cutting Code Enforcmt	0.00	160.00	250.00	(90.00)
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	0.00	10,119.77	18,000.00	(7,880.23)
4107775 · Weed Control	0.00	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	0.00	1,173.94	4,000.00	(2,826.06)
4107790 · Property Maint-SBP	136.00	4,763.00	9,200.00	(4,437.00)
4107792 · Utilities @ South Branch Park	72.78	610.90	1,100.00	(489.10)
4107793 · Little Sykes Building Maintenanc	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Maintenanc	0.00	647.41	800.00	(152.59)
4107795 · Little Sykes Mini-Train Mainten	0.00	248.66	800.00	(551.34)
<b>Total 410 · Parks Maintenance</b>	<b>787.39</b>	<b>24,734.89</b>	<b>67,700.00</b>	<b>(42,965.11)</b>
<b>430 · Main Street / Downtown</b>				
4305502 · Contribution to Downtown Sykes	0.00	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	83.24	100.00	(16.76)
<b>Total 430 · Main Street / Downtown</b>	<b>0.00</b>	<b>37,583.24</b>	<b>50,100.00</b>	<b>(12,516.76)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,429.55	20,556.70	35,000.00	(14,443.30)
5105210 · Utilities	428.09	2,095.39	5,000.00	(2,904.61)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.74	472.00	720.00	(248.00)
5105225 · Business Machine Supplies	40.59	102.76	700.00	(597.24)
5105230 · Building Maintenance	195.00	985.77	2,500.00	(1,514.23)
5105235 · Housekeeping	140.00	2,120.00	3,340.00	(1,220.00)
5105400 · Office Supplies	0.00	226.09	1,000.00	(773.91)
5105553 · Internet Service	87.92	776.44	1,250.00	(473.56)
5105835 · ACH Merchant & Bank Fees	215.04	2,069.16	2,650.00	(580.84)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,597.93</b>	<b>29,668.31</b>	<b>52,435.00</b>	<b>(22,766.69)</b>

	<u>Feb 19</u>	<u>Jul '18 - Feb 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>				
5205210 · Schoolhouse Utilities	466.90	1,591.30	2,200.00	(608.70)
5205220 · Schoolhouse Telephone	28.50	201.22	400.00	(198.78)
5205230 · Schoolhouse Building Maint	0.00	380.72	1,200.00	(819.28)
5205235 · Schoolhouse Housekeeping	60.00	270.00	360.00	(90.00)
5205500 · Schoolhouse Supplies	0.00	339.66	400.00	(60.34)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	500.00	0.00
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
<b>Total 520 · Historic Buildings</b>	<b>555.40</b>	<b>3,282.90</b>	<b>7,560.00</b>	<b>(4,277.10)</b>
<b>530 · Gate House Museum</b>				
5305000 · Salaries - Curator	2,584.32	20,889.92	34,000.00	(13,110.08)
5305210 · Utilities	137.98	1,020.70	1,300.00	(279.30)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.50	201.22	350.00	(148.78)
5305230 · Building Maintenance	0.00	703.42	1,500.00	(796.58)
5305232 · Computer Expenses	0.00	410.75	500.00	(89.25)
5305240 · Heating	880.70	3,242.14	3,200.00	42.14
5305270 · Property Maintenance - Landscap	0.00	78.87	150.00	(71.13)
5305335 · Museum Events	0.00	116.69	350.00	(233.31)
5305400 · Operational Expenses	0.00	327.03	500.00	(172.97)
5305553 · Internet Service	87.92	858.21	1,100.00	(241.79)
5305815 · Educational Programs	0.00	134.09	300.00	(165.91)
5307125 · Marketing	0.00	314.40	500.00	(185.60)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Development	359.88	889.80	4,200.00	(3,310.20)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
<b>Total 530 · Gate House Museum</b>	<b>4,079.30</b>	<b>29,595.24</b>	<b>51,134.00</b>	<b>(21,538.76)</b>
<b>570 · Parks &amp; Recreation</b>				
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
7740.3 · Advertising	0.00	0.00	400.00	(400.00)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	53.00	400.00	(347.00)
7740.7 · Concessions	0.00	208.33	900.00	(691.67)
7740.8 · Music Licensing ASCAP Fees	0.00	353.25	350.00	3.25
7740.9 · Movies in the Park	0.00	803.99	1,800.00	(996.01)
7741.4 · Yoga in the Park	0.00	180.00	280.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>0.00</b>	<b>1,973.57</b>	<b>5,380.00</b>	<b>(3,406.43)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,973.57</b>	<b>5,580.00</b>	<b>(3,606.43)</b>

	<u>Feb 19</u>	<u>Jul '18 - Feb 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	7,896.42	7,900.00	(3.58)
6107804 · Short Term Disability	460.30	4,142.70	5,500.00	(1,357.30)
6107806 · Retirement Plan/401a	0.00	51,321.72	58,760.00	(7,438.28)
6107807 · Workers' Comp Insurance	5,635.00	54,617.00	66,000.00	(11,383.00)
6107808 · Long Term Disability/Employer	214.76	1,932.84	3,000.00	(1,067.16)
6107809 · Life Insurance	263.11	2,367.99	3,500.00	(1,132.01)
6107810 · Health Insurance-Employer Share	23,542.25	212,827.10	290,000.00	(77,172.90)
6107812 · Social Security	6,387.68	52,089.66	84,000.00	(31,910.34)
6107813 · Police Chief Retirement Plan	0.00	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	60.00	220.00	240.00	(20.00)
<b>Total 610 · Employee Benefits</b>	<b>36,563.10</b>	<b>389,247.29</b>	<b>526,227.00</b>	<b>(136,979.71)</b>
<b>680 · Debt Service</b>				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	7,722.04	15,460.00	(7,737.96)
<b>Total 680 · Debt Service</b>	<b>0.00</b>	<b>7,722.04</b>	<b>98,846.00</b>	<b>(91,123.96)</b>
<b>700 · Capital Outlay</b>				
7007101 · Facade Grant Reimb.Expenditures	0.00	15,115.00	15,115.00	0.00
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	38,097.00	38,097.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	43,895.20	43,931.00	(35.80)
7821.2 · Capital Outlay-PW/Sanitation	0.00	46,020.00	59,520.00	(13,500.00)
7821.3 · Capital Outlay - Parks	2,985.00	2,985.00	23,500.00	(20,515.00)
7821.7 · Capital Outlay-Gatehouse	0.00	0.00	26,000.00	(26,000.00)
7821.8 · Capital Outlay Town House	0.00	9,899.00	37,700.00	(27,801.00)
7821.9 · Capital Outlay Streets & Roads	0.00	155,602.64	156,269.00	(666.36)
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	35,984.00	(35,984.00)
7822.13 · Capital Outlay-Other & NonOrdin	0.00	0.00	0.00	0.00
7822.6 · Transfer to Capital Reserve	0.00	0.00	46,800.00	(46,800.00)
<b>Total 700 · Capital Outlay</b>	<b>2,985.00</b>	<b>311,613.84</b>	<b>482,916.00</b>	<b>(171,302.16)</b>
<b>Total Expense</b>	<b>178,174.96</b>	<b>1,904,205.07</b>	<b>3,110,493.00</b>	<b>(1,206,287.93)</b>
<b>Net Ordinary Income</b>	<b>363,027.99</b>	<b>704,821.90</b>	<b>0.00</b>	<b>704,821.90</b>
<b>Net Income</b>	<b>363,027.99</b>	<b>704,821.90</b>	<b>0.00</b>	<b>704,821.90</b>

**TOWN OF SYKESVILLE**

**Check Register**

February 2019

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46344</b>	<b>Chief Supply</b>	<b>02/05/2019</b>		
146255	Chief Supply	01/10/2019	-33.99	Kilgore - front draw holder
TOTAL			-33.99	
<b>46345</b>	<b>Cintas Corp</b>	<b>02/05/2019</b>		<b>042-41462</b>
387335993	Cintas Corp	01/04/2019	-33.67	Mats, supplies
	Cintas Corp		-55.08	Uniforms
387338590	Cintas Corp	01/11/2019	-58.95	Mats, supplies
	Cintas Corp		-41.00	Uniforms
387341137	Cintas Corp	01/18/2019	-27.91	Mats, supplies
	Cintas Corp		-41.00	Uniforms
387343781	Cintas Corp	01/25/2019	-93.86	Mats, supplies
	Cintas Corp		-41.00	Uniforms
TOTAL			-392.47	
<b>46346</b>	<b>Crystal Spring</b>	<b>02/05/2019</b>		<b>1160808 1386206</b>
1386206 012019	Crystal Spring	01/20/2019	-62.96	Water delivery January 2019
	Crystal Spring		-66.98	Water delivery January 2019
	Crystal Spring		-66.98	Water delivery January 2019
TOTAL			-196.92	
<b>46347</b>	<b>Evelyn Sweet</b>	<b>02/05/2019</b>		
Mileage January 2019	Evelyn Sweet	01/31/2019	-16.24	Mileage - January 2019
TOTAL			-16.24	
<b>46348</b>	<b>Farm &amp; Home Ser</b>	<b>02/05/2019</b>		
467864	Farm & Home Ser	01/23/2019	-19.95	5 bags hardwood mulch - Linear Trail
468198	Farm & Home Ser	01/29/2019	-19.95	5 bags hardwood mulch - Linear Trail
TOTAL			-39.90	
<b>46349</b>	<b>Fuelman</b>	<b>02/05/2019</b>		<b>Purchases and charges 01/07/2019 - 01/13/2019</b>
NP55155306	Fuelman	01/14/2019	-63.85	Vehicle #1
	Fuelman		-31.42	Vehicle #2a
	Fuelman		-107.17	Vehicle #3A
	Fuelman		-52.62	Vehicle #4
	Fuelman		-112.85	Vehicle #13a
	Fuelman		-52.96	Vehicle #15
	Fuelman		-87.72	Vehicle #23
	Fuelman		-25.72	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-34.59	Vehicle # 6410

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-61.24	Vehicle # 6411 R
	Fuelman		-70.10	Vehicle # 6413
	Fuelman		-52.98	Vehicle # 6417
	Fuelman		-103.39	Vehicle # 6418
TOTAL			-856.61	
<b>46350</b>	<b>Harvey Salt Co.</b>	<b>02/05/2019</b>		
0120432-IN	Harvey Salt Co.	01/17/2019	-3,365.81	Roadway salt
TOTAL			-3,365.81	
<b>46351</b>	<b>Home Depot</b>	<b>02/05/2019</b>		<b>6035 3225 3193 3699</b>
8020507	Home Depot	01/15/2019	-39.88	4 snow shovels
TOTAL			-39.88	
<b>46352</b>	<b>KCI Technologies</b>	<b>02/05/2019</b>		
634432	KCI Technologies	01/24/2019	-1,982.40	59% Complete - Girls Shelter property - feasibility study for PW buil
TOTAL			-1,982.40	
<b>46353</b>	<b>Lawmen Supply C</b>	<b>02/05/2019</b>		
IN1296664	Lawmen Supply C	02/03/2019	-7.60	Almenas - pepper spray holder
TOTAL			-7.60	
<b>46354</b>	<b>LGIT Insurance</b>	<b>02/05/2019</b>		<b>LGIT-0135</b>
117210	LGIT Insurance	01/23/2019	-330.00	Coverage for PW new 2005 International Dump Truck
TOTAL			-330.00	
<b>46355</b>	<b>Orkin Pest Cont</b>	<b>02/05/2019</b>		<b>696063</b>
178893314	Orkin Pest Cont	01/25/2019	-108.03	518 N Schoolhouse Road - Quarterly Invoice 01.10.19 service date
TOTAL			-108.03	
<b>46356</b>	<b>Parker Fuel Company</b>	<b>02/05/2019</b>		
123409	Parker Fuel Company	12/30/2018	-551.74	207.5 gallons @ GH
TOTAL			-551.74	
<b>46357</b>	<b>RP Alignment, I</b>	<b>02/05/2019</b>		
240486	RP Alignment, I	01/25/2019	-926.05	Two tires and alignment - F550 - Tk #4
240494	RP Alignment, I	01/29/2019	-46.50	Flat repair - skid steer
240498	RP Alignment, I	01/30/2019	-70.75	Repair to skid steer tire
TOTAL			-1,043.30	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46358</b>	<b>Speedy Cleaning Service</b>	<b>02/05/2019</b>		
January 2019	Speedy Cleaning Service	01/31/2019	-300.00	January 2019 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	January 2019 Cleaning Svc - PD
	Speedy Cleaning Service		-300.00	January 2019 Cleaning Svc - PO
	Speedy Cleaning Service		-30.00	January 2019 Cleaning Svc - SH
TOTAL			-730.00	
<b>46359</b>	<b>Staples GOVT</b>	<b>02/05/2019</b>		
3402214185	Staples GOVT	01/17/2019	-28.21	Date stamp, coffee filters
3402293571	Staples GOVT	01/18/2019	-7.99	Sugar packets
TOTAL			-36.20	
<b>46360</b>	<b>Sykesville Car Service</b>	<b>02/05/2019</b>		<b>1416</b>
45823	Sykesville Car Service	01/14/2019	-45.00	6411 - oil change
TOTAL			-45.00	
<b>46361</b>	<b>Verizon Wireles</b>	<b>02/05/2019</b>		<b>Acct # 619938794-00001</b>
619938794-00001	Verizon Wireles	01/22/2019	-280.07	PD Wireless Service 01/23/2019 to 02/22/2019
TOTAL			-280.07	
<b>46362</b>	<b>BG&amp;E</b>	<b>02/06/2019</b>		
January Electric	BG&E	02/01/2019	-167.93	Post Office Elec 3787450000
	BG&E		-79.30	Town House Elec 7275500000
	BG&E		-17.84	Saslow Parking Lot 6936930000
	BG&E		-97.64	Police Elec. 3117160000
	BG&E		-141.08	Public Wks Elec 0118091000 - Electric
	BG&E		-444.70	Public Wks Heat 0118091000 - Gas
	BG&E		-49.94	Train Sta Street Light 8317350000
	BG&E		-49.94	Train Sta Street Light 7776091000
	BG&E		-77.87	McElroy Parking Lot 3606000000
	BG&E		-182.31	Schoolhouse Elec 1414921000
	BG&E		-60.42	Museum Elec 1178761000
	BG&E		-42.61	Cooper Park Elec 5494080000
	BG&E		-31.57	SBP: Bldg A Elec 7479211000
	BG&E		-18.95	McElroy Extension lights 0019540000
	BG&E		-16.71	Sandosky Pkg Lights 8548861000
	BG&E		-19.46	714 Sandosky Road 0795363906
TOTAL			-1,498.27	
<b>46363</b>	<b>BG&amp;E</b>	<b>02/12/2019</b>		
January Electric	BG&E	02/04/2019	-12.65	SBP Elec 2134290000
	BG&E		-12.46	Girls Shelter Electric 6672670575



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL			-25.11	
<b>46364</b>	<b>Carroll Occupational Health Soluti</b>	<b>02/12/2019</b>		
462068	Carroll Occupational Health Solution:	01/31/2019	-82.00	DOT drug screen
TOTAL			-82.00	
<b>46365</b>	<b>Chesapeake Employers</b>	<b>02/12/2019</b>		<b>Policy # 2159105</b>
2159105	Chesapeake Employers	01/22/2019	-5,635.00	8th of 10 installment payments - FY19
TOTAL			-5,635.00	
<b>46366</b>	<b>Constellation New Energy Inc</b>	<b>02/12/2019</b>		
January Electric	Constellation New Energy Inc	02/08/2019	-260.16	Post Office Elec 3787405920
	Constellation New Energy Inc		-109.64	Town House Elec 7275536758
	Constellation New Energy Inc		-3.52	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-140.77	Police Elec. 3117113991
	Constellation New Energy Inc		-214.55	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-284.59	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-77.56	Museum Elec 1178711118
	Constellation New Energy Inc		-47.31	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-28.56	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-7.11	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.69	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-7.99	714 Sandosky Road 0795363118
TOTAL			-1,183.45	
<b>46367</b>	<b>Fuelman</b>	<b>02/12/2019</b>		<b>Purchases and charges 01/14/2019 - 01/20/2019</b>
NP55197409	Fuelman	01/21/2019	-104.48	Vehicle #1
	Fuelman		-56.83	Vehicle #2a
	Fuelman		-49.63	Vehicle #3A
	Fuelman		-197.27	Vehicle #4
	Fuelman		-113.29	Vehicle #13a
	Fuelman		-68.56	Vehicle #23
	Fuelman		-22.61	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-36.17	Vehicle # 6410
	Fuelman		-23.29	Vehicle # 6412
	Fuelman		-20.87	Vehicle # 6413
	Fuelman		-59.91	Vehicle # 6417
	Fuelman		-106.39	Vehicle # 6418
TOTAL			-859.30	
<b>46368</b>	<b>Harvey Salt Co.</b>	<b>02/12/2019</b>		
0120910-IN	Harvey Salt Co.	01/23/2019	-1,688.85	Roadway salt
TOTAL			-1,688.85	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46369</b>	<b>Jared Schumacher</b>	<b>02/12/2019</b>		
BiWeekly Consult Fee	Jared Schumacher	02/12/2019	-769.23	Bi-weekly consulting fee - ck date 02/15/19
TOTAL			-769.23	
<b>46370</b>	<b>Maryland State Retirement Agency</b>	<b>02/12/2019</b>		<b>7131000</b>
PPE 02.10.2019	Maryland State Retirement Agency	02/12/2019	-1,790.62	PPE 02.10.2019
	Maryland State Retirement Agency		-760.31	PPE 02.10.2019
TOTAL			-2,550.93	
<b>46371</b>	<b>NAPA Auto Parts</b>	<b>02/12/2019</b>		
6027-925885	NAPA Auto Parts	02/01/2019	-9.49	Plow headlight - New F350
TOTAL			-9.49	
<b>46372</b>	<b>Quantel</b>	<b>02/12/2019</b>		<b>14035</b>
1687302	Quantel	02/01/2019	-28.50	February Telephone Service - PO fax line
	Quantel		-28.50	February Telephone Service
	Quantel		-28.50	February Telephone Service
TOTAL			-85.50	
<b>46373</b>	<b>RLH CPAs &amp; Business Advisors LI</b>	<b>02/12/2019</b>		<b>M8310</b>
291630 - Warfield De	RLH CPAs & Business Advisors LLC	12/31/2018	-3,500.00	Fiirst progress bill on Warfield Dev Corp FY18 audit
TOTAL			-3,500.00	
<b>46374</b>	<b>Shannon-Baum</b>	<b>02/12/2019</b>		
0217982-IN	Shannon-Baum	01/09/2019	-317.50	Public input signs (use of 714 Sandosky)
TOTAL			-317.50	
<b>46375</b>	<b>Unemployment Tax Service</b>	<b>02/12/2019</b>		
12263	Unemployment Tax Service	02/06/2019	-60.00	Unemployment tracking service - 3.1.19 to 5.30.19
TOTAL			-60.00	
<b>46376</b>	<b>United Business Technologies</b>	<b>02/12/2019</b>		<b>T005</b>
1086731	United Business Technologies	01/23/2019	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 01/25/19 to 02/24/19
TOTAL			-159.20	
<b>46377</b>	<b>Verizon</b>	<b>02/12/2019</b>		<b>000914649223 75Y</b>
000914649223 75Y	Verizon	02/01/2019	-29.55	714 Sandosky - for alarm

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL			-29.55	
<b>46378</b>	<b>Verizon Wireles</b>	<b>02/12/2019</b>		
642185937-00001	Verizon Wireles	01/23/2019	-51.33	Town Manager - Cell Phone
	Verizon Wireles		-51.38	Chief - Cell Phone
	Verizon Wireles		-121.43	PW - Cell Phones
	Verizon Wireles		-51.33	Project Coordinator - Cell Phone
TOTAL			-275.47	
<b>46379</b>	<b>Baltimore Sun Company</b>	<b>02/19/2019</b>		<b>Acct CU00348812</b>
003975395000	Baltimore Sun Company	01/08/2019	-122.12	Legal Ad - Public Hearing on 714 Sandosky
TOTAL			-122.12	
<b>46380</b>	<b>Carr Cable Regu</b>	<b>02/19/2019</b>		
Oct-Dec 2018	Carr Cable Regu	02/06/2019	-6,111.41	QTR Ended 12/31/18 Cable Franchise Fee
TOTAL			-6,111.41	
<b>46381</b>	<b>CC Comm, Tipping Fees</b>	<b>02/19/2019</b>		<b>91</b>
12648	CC Comm, Tipping Fees	01/31/2019	-7,574.40	January 2019 tipping fees - 118.35 Tons @ \$64
TOTAL			-7,574.40	
<b>46382</b>	<b>CC Times</b>	<b>02/19/2019</b>		
520062495	CC Times	01/31/2019	-78.00	TH subscription - pays through 5/30/19
TOTAL			-78.00	
<b>46383</b>	<b>Comcast Business - Phones</b>	<b>02/19/2019</b>		<b>963171990</b>
76602292	Comcast Business - Phones	02/01/2019	-361.21	Phones - February
	Comcast Business - Phones		-13.88	Phones - February
	Comcast Business - Phones		-26.14	Regulatory fees, etc. - February
	Comcast Business - Phones		-30.87	Allocate 1/13 February phone bill to Post Office
TOTAL			-432.10	
<b>46384</b>	<b>Farm &amp; Home Ser</b>	<b>02/19/2019</b>		
468884	Farm & Home Ser	02/05/2019	-41.99	Rubber mat for new pickup truck
TOTAL			-41.99	
<b>46385</b>	<b>Fuelman</b>	<b>02/19/2019</b>		<b>Purchases and charges 01/21/2019 - 01/27/2019</b>
NP55225999	Fuelman	01/28/2019	-101.72	Vehicle #1
	Fuelman		-40.75	Vehicle #3A

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-55.56	Vehicle #4
	Fuelman		-99.86	Vehicle #13a
	Fuelman		-71.82	Vehicle # 6410
	Fuelman		-24.19	Vehicle # 6411 R
	Fuelman		-47.96	Vehicle # 6413
	Fuelman		-88.52	Vehicle # 6418
TOTAL			-530.38	
<b>46386</b>	<b>Great American Financial Services</b>	<b>02/19/2019</b>		
24226765	Great American Financial Services	02/05/2019	-197.41	Phone lease payment
TOTAL			-197.41	
<b>46387</b>	<b>Harvey Salt Co.</b>	<b>02/19/2019</b>		
0121343-IN	Harvey Salt Co.	01/31/2019	-3,469.19	Roadway salt
0121481-IN	Harvey Salt Co.	02/05/2019	-1,719.35	Roadway salt
0121546-IN	Harvey Salt Co.	02/06/2019	-1,613.00	Roadway salt
TOTAL			-6,801.54	
<b>46388</b>	<b>Home Rite of Baltimore LLC</b>	<b>02/19/2019</b>		
010933MI	Home Rite of Baltimore LLC	02/03/2019	-2,985.00	Feasibility study - Girl Shelter - building only
TOTAL			-2,985.00	
<b>46389</b>	<b>Howard Uniform</b>	<b>02/19/2019</b>		
187513	Howard Uniform	01/30/2019	-300.00	Almenas - pants and shirt for blouse uniform
TOTAL			-300.00	
<b>46390</b>	<b>Kelly &amp; Assoc</b>	<b>02/19/2019</b>		<b>Acct 134286</b>
134286	Kelly & Assoc	02/05/2019	-1,562.55	March Dental & Vision Coverage
TOTAL			-1,562.55	
<b>46391</b>	<b>LGIT Insurance</b>	<b>02/19/2019</b>		<b>LGIT-0135</b>
3332824-SYKB	LGIT Insurance	02/01/2019	-24,374.22	Health Insurance - March 2019
TOTAL			-24,374.22	
<b>46392</b>	<b>Liberty Emblem</b>	<b>02/19/2019</b>		
15242	Liberty Emblem	01/31/2019	-28.99	Almenas - MD collar insignia
15248	Liberty Emblem	02/06/2019	-49.98	Betcher belt / Aux silver MD seal
TOTAL			-78.97	
<b>46393</b>	<b>MAHDC</b>	<b>02/19/2019</b>		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
2019 Comm Membership	MAHDC	01/31/2019	-75.00	2019 dues
TOTAL			-75.00	
<b>46394</b>	<b>Maryland Police &amp; Correctional Tr</b>	<b>02/19/2019</b>		
ADP21094	Maryland Police & Correctional Train	01/30/2019	-40.00	Digest books
TOTAL			-40.00	
<b>46395</b>	<b>Parker Fuel Company</b>	<b>02/19/2019</b>		
122227	Parker Fuel Company	02/04/2019	-546.28	202.4 gallons @ TH
122473	Parker Fuel Company	02/11/2019	-517.67	191.8 gallons @ GH
TOTAL			-1,063.95	
<b>46396</b>	<b>Platinum 2416 - PD</b>	<b>02/19/2019</b>		
D3029481	Platinum 2416 - PD	01/14/2019	-133.98	Auxiliary awards
	Platinum 2416 - PD		-133.97	SPD - Officer of the Year award
03599G	Platinum 2416 - PD	01/18/2019	-446.67	SPD / Auxiliary Awards banquet
870529691	Platinum 2416 - PD	01/22/2019	-155.88	Adobe Acrobat subscription
Betcher Training Dep	Platinum 2416 - PD	02/06/2019	-25.00	Deposit for Betcher training
100781511	Platinum 2416 - PD	02/15/2019	-244.49	Ammunit
TOTAL			-1,139.99	
<b>46397</b>	<b>Platinum 9500</b>	<b>02/19/2019</b>		<b>5588 4691 1736 9500</b>
6581701	Platinum 9500	02/01/2019	-246.34	Mun Mayors Assoc - Conference Hotel Stay
	Platinum 9500		-45.00	Parking - Mun Mayors Assoc - Conference Hotel Stay
TOTAL			-291.34	
<b>46398</b>	<b>Platinum 9950</b>	<b>02/19/2019</b>		
05654G	Platinum 9950	01/28/2019	-103.59	Town staff meeting
TOTAL			-103.59	
<b>46399</b>	<b>Rosen Hoover P.A.</b>	<b>02/19/2019</b>		
112985 DJH	Rosen Hoover P.A.	01/31/2019	-1,952.00	General matters - January 2019
112950 DJH	Rosen Hoover P.A.	01/31/2019	-176.00	Review and analyze RFP - 714 Sandosky Rd
TOTAL			-2,128.00	
<b>46400</b>	<b>Shannon-Baum</b>	<b>02/19/2019</b>		
0218205-IN	Shannon-Baum	01/28/2019	-37.50	replace damaged sign "POST OFFICE"
TOTAL			-37.50	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46401</b>	<b>Staples GOVT</b>	<b>02/19/2019</b>		
3402919238	Staples GOVT	01/24/2019	-84.18	Creamer
3402919236	Staples GOVT	01/25/2019	-33.29	1099 Misc Forms
3402919240	Staples GOVT	01/25/2019	-32.64	Packing Tape
3402919241	Staples GOVT	01/25/2019	-46.20	Change Holders
TOTAL			-196.31	
<b>46402</b>	<b>Sykesville Car Service</b>	<b>02/19/2019</b>		<b>1416</b>
45923	Sykesville Car Service	01/24/2019	-45.00	6418 - Oil change
TOTAL			-45.00	
<b>46403</b>	<b>Rosen Hoover P.A.</b>	<b>02/19/2019</b>		
112986-Warfield Deve	Rosen Hoover P.A.	01/31/2019	-161.00	January legal fees paid for Warfield Dev Corp
TOTAL			-161.00	
<b>46404</b>	<b>Bob's Welding</b>	<b>02/25/2019</b>		
155836	Bob's Welding	02/12/2019	-750.65	Repair to plow hydraulics - F450
155835	Bob's Welding	02/15/2019	-129.95	Plow cutting edge - F350
TOTAL			-880.60	
<b>46405</b>	<b>Cintas First Ai</b>	<b>02/25/2019</b>		<b>Cust #07795</b>
5012752379	Cintas First Ai	02/13/2019	-254.05	Service eye wash station
TOTAL			-254.05	
<b>46406</b>	<b>Comcast--PW</b>	<b>02/25/2019</b>		<b>8299 40 037 0037298</b>
8299 40 037 0037298	Comcast--PW	02/12/2019	-86.90	PW Equipment & Internet Service 02/21/2019 to 03/20/2019
TOTAL			-86.90	
<b>46407</b>	<b>Comcast-Gatehouse</b>	<b>02/25/2019</b>		<b>8299 40 037 0028768</b>
8299 40 037 0028768	Comcast-Gatehouse	02/14/2019	-87.92	GH Internet 02/22/19 to 03/21/19
TOTAL			-87.92	
<b>46408</b>	<b>Comcast-Post Office</b>	<b>02/25/2019</b>		<b>8299 40 037 0035888</b>
8299 40 037 0035888	Comcast-Post Office	02/14/2019	-87.92	PO Internet 02/22/19 to 03/21/19
TOTAL			-87.92	
<b>46409</b>	<b>Comcast-TH</b>	<b>02/25/2019</b>		
8299 40 037 0041944	Comcast-TH	02/14/2019	-127.87	Phone system - 02/19/19 to 03/18/19

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-127.87	
<b>46410</b>	<b>Crystal Spring</b>	<b>02/25/2019</b>		<b>1160808 1386206</b>
1386206 021719	Crystal Spring	02/17/2019	-61.76	Water delivery February 2019
	Crystal Spring		-65.78	Water delivery February 2019
	Crystal Spring		-65.78	Water delivery February 2019
TOTAL			-193.32	
<b>46411</b>	<b>Freedom Septic Service, Inc.</b>	<b>02/25/2019</b>		
45469	Freedom Septic Service, Inc.	02/12/2019	-136.00	1 spot a pot @ SBP
TOTAL			-136.00	
<b>46412</b>	<b>Fuelman</b>	<b>02/25/2019</b>		<b>Purchases and charges 02/04/2019 - 02/10/2019</b>
NP55376740	Fuelman	02/11/2019	-23.66	Vehicle #2a
	Fuelman		-86.73	Vehicle #3A
	Fuelman		-71.34	Vehicle #4
	Fuelman		-101.31	Vehicle #13a
	Fuelman		-37.08	Vehicle #23
	Fuelman		-77.34	Vehicle #25
	Fuelman		-65.55	Vehicle # 6410
	Fuelman		-32.55	Vehicle # 6411 R
	Fuelman		-33.47	Vehicle # 6412
	Fuelman		-55.20	Vehicle # 6413
	Fuelman		-46.38	Vehicle # 6417
	Fuelman		-91.75	Vehicle # 6418
TOTAL			-722.36	
<b>46413</b>	<b>Jared Schumacher</b>	<b>02/25/2019</b>		
BiWeekly Consult Fee	Jared Schumacher	02/25/2019	-769.23	Bi-weekly consulting fee - ck date 03/01/19
TOTAL			-769.23	
<b>46414</b>	<b>Lincoln National Life Insurance Co</b>	<b>02/25/2019</b>		<b>TWNOFSYK2-BL-1578988</b>
3828078842	Lincoln National Life Insurance Com	02/08/2019	-263.11	Life/ADD - March 2019
	Lincoln National Life Insurance Company		-460.30	STD - March 2019
	Lincoln National Life Insurance Company		-214.76	LTD - March 2019
TOTAL			-938.17	
<b>46415</b>	<b>Maryland Municipal League</b>	<b>02/25/2019</b>		<b>Syke0144</b>
1209	Maryland Municipal League	02/19/2019	-275.00	Booth rental - Summer Conf - includes 2 registrations
TOTAL			-275.00	
<b>46416</b>	<b>Parker Fuel Company</b>	<b>02/25/2019</b>		

Num	Source Name	Date	Paid Amount	Memo
118985	Parker Fuel Company	02/18/2019	-396.90	141.8 gallons @ TH
TOTAL			-396.90	
<b>46417</b>	<b>Staples GOVT</b>	<b>02/25/2019</b>		
3404418733	Staples GOVT	02/05/2019	-205.92	Copier paper, flash drives, pens, receipts, plates, trash bags
3404418732	Staples GOVT	02/05/2019	-878.59	10 drawer flat filing cabinet
3404487808	Staples GOVT	02/06/2019	-15.81	Forks
	Staples GOVT		-22.70	Plates
3404563805	Staples GOVT	02/07/2019	-40.59	Credit card receipt paper
3404643294	Staples GOVT	02/08/2019	-238.59	Laptop computer
3404643295	Staples GOVT	02/08/2019	-39.96	Coffee
TOTAL			-1,442.16	
<b>46419</b>	<b>Platinum 1998</b>	<b>02/25/2019</b>		
09827G	Platinum 1998	01/12/2019	-183.17	Bob Evans for volunteer breakfast
207.83	Platinum 1998	01/25/2019	-7.83	Certified Mail - IRS ACA forms
	Platinum 1998		-200.00	4 rolls of stamps
83232440	Platinum 1998	02/19/2019	-500.58	Downpayment on 3 hotel rooms for MML Summer Conf
	Platinum 1998		-667.44	Downpayment on 4 hotel rooms for MML Summer Conf
TOTAL			-1,559.02	
<b>46420</b>	<b>Platinum 2406 - PW</b>	<b>02/25/2019</b>		<b>5588 4691 1611 2406</b>
7895450	Platinum 2406 - PW	01/09/2019	-22.24	Lens cleaner wipes
1301025	Platinum 2406 - PW	01/11/2019	-33.19	Kickstand for plow on F350
07989G	Platinum 2406 - PW	01/16/2019	-100.00	Mount tires on ATV
	Platinum 2406 - PW		-38.95	Relay for tractor
10068576	Platinum 2406 - PW	01/21/2019	-1,440.00	8 recap tires
51113174	Platinum 2406 - PW	01/22/2019	-14.64	Spreader switch
466919	Platinum 2406 - PW	01/23/2019	-6.25	Wash F550
05587G	Platinum 2406 - PW	01/24/2019	-34.50	Postage to ship plow controller for repair
4357614	Platinum 2406 - PW	01/25/2019	-5.90	2 Lugnuts for ATV
04546G	Platinum 2406 - PW	01/28/2019	-44.97	Wireless router for PW building
6891202	Platinum 2406 - PW	01/29/2019	-213.26	Penetrating oil, lubricant, connectors
7967426	Platinum 2406 - PW	01/30/2019	-28.98	phone case for new phone
7820200	Platinum 2406 - PW	01/30/2019	-47.48	Carburetor for pressure washer
4227407	Platinum 2406 - PW	02/01/2019	-51.78	XL water proof winter glove
0689855	Platinum 2406 - PW	02/03/2019	-77.95	Waterproof Gloves
109565	Platinum 2406 - PW	02/04/2019	-88.75	Wash new dump, F450, F350, F350
03609G	Platinum 2406 - PW	02/07/2019	-96.34	Shield supplies for pick up spreader
263077	Platinum 2406 - PW	02/07/2019	-459.98	2 dog waste stations - Bloomfield Park & Shannon Run Park
TOTAL			-2,805.16	
<b>46421</b>	<b>Platinum 7356</b>	<b>02/25/2019</b>		<b>5588-4691-1941-7356</b>
544269367	Platinum 7356	02/06/2019	-50.47	Venngage software
TOTAL			-50.47	



<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>46422</b>	<b>Crystal Winebrenner</b>	<b>02/26/2019</b>		
Refund Cleaning Depo	Crystal Winebrenner	02/26/2019	-75.00	Refund cleaning deposit pd on 1/4/19 for 1/19/19 Tower Room rent
TOTAL			-75.00	
<b>46423</b>	<b>Maryland State Retirement Agency</b>	<b>02/26/2019</b>		<b>7131000</b>
PPE 02.24.2019	Maryland State Retirement Agency	02/26/2019	-1,790.62	PPE 02.24.2019
	Maryland State Retirement Agency		-760.31	PPE 02.24.2019
TOTAL			-2,550.93	