

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March 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 March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	552,926.48
1006 · CCB-Savings for Checking Funds	1,488,039.08
1008 · CCB-Old Main Line P.O.	50,835.68
1021 · CCB-Little Sykes Railway	12,457.93
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.11
1046 · CCB-Gate House Museum	30,342.64
1061 · CCB-Parks & Recreation	8,735.36
1091 · CCB-Unemployment Reserve	18,551.54
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,223.23
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,260.52
1122 · CCB - Parking Impact Fees	23,995.98
1131 · CCB-Development Inspection Fees	76,747.69
1185 · Police Auxiliary Reserve	3,714.11
Total Checking/Savings	<u>3,945,983.35</u>

Accounts Receivable

11000 · Accounts Receivable	12,971.16
Total Accounts Receivable	<u>12,971.16</u>

Other Current Assets

1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,180.59
1350 · Grants Receivable	71,131.38
1370 · Prepaid Expenses	779.56
1380 · Miscellaneous A/R	432.50
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14
Total 1384 · A/R - Warfield	<u>81,196.38</u>

Total Other Current Assets	<u>155,501.08</u>
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Total Current Assets	<u>4,114,455.59</u>
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Mar 31, 19

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	8,636.33
1402 · Loan Receivable-Baldwin's ADA	26,331.01

Total Other Assets 2,134,967.34

TOTAL ASSETS 6,249,422.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 35,515.26

Total Accounts Payable 35,515.26

Other Current Liabilities

2001 · Accounts Payable - Other 32,662.14

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 54,459.00

2144 · Misc. Deferred Revenue 364.25

2200 · Payroll Liabilities

2222 · Maryland State Retirement -14.85

2310 · Employee Deferred Comp Plan 435.00

Total 2200 · Payroll Liabilities 420.15

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 90,829.83

Total Current Liabilities 126,345.09

Total Liabilities 126,345.09

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 567,332.78

Total Equity 6,123,077.84

TOTAL LIABILITIES & EQUITY 6,249,422.93

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4116 · Real Estate Tax Revenue 18/19	4,231.27	1,483,136.97	1,465,555.00	17,581.97
4122 · Corp Personal Property Tax	356.75	51,848.20	44,000.00	7,848.20
4130 · Penalties, Tax	257.98	5,357.19	1,000.00	4,357.19
4140 · Discounts, Tax	(0.22)	(8,667.83)	(7,500.00)	(1,167.83)
Total 005 · Town Property Taxes	<u>4,845.78</u>	<u>1,531,674.53</u>	<u>1,503,055.00</u>	<u>28,619.53</u>
010 · Licenses & Permits				
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	2.29	630.42	1,500.00	(869.58)
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	650.00	2,275.00	2,500.00	(225.00)
4221.4 · South Branch Park Rental	0.00	510.00	150.00	360.00
Total 4221 · Park/Visitor Center Permits Twn	<u>650.00</u>	<u>2,785.00</u>	<u>2,650.00</u>	<u>135.00</u>
4222 · Franchise Fees, Cable TV	0.00	30,451.13	64,864.00	(34,412.87)
4227 · Bldg/Zoning Permits, Town	1,215.84	3,556.76	2,000.00	1,556.76
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4430 · Impact Fees	10,008.00	20,016.00	0.00	20,016.00
4821 · Historic District Comm - Zoning	25.00	405.00	200.00	205.00
Total 010 · Licenses & Permits	<u>11,901.13</u>	<u>58,401.32</u>	<u>73,164.00</u>	<u>(14,762.68)</u>
015 · Intergovernmental				
4150 · Income Tax, State	2,782.05	327,128.95	675,000.00	(347,871.05)
4312 · Highway User Revenue, State	0.00	129,684.68	150,327.00	(20,642.32)
4315 · State Aid for Police Protection	12,500.25	37,500.75	52,615.00	(15,114.25)
4324 · Police Dept Overtime Grants	0.00	2,560.00	6,500.00	(3,940.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
Total 015 · Intergovernmental	<u>15,282.30</u>	<u>774,080.38</u>	<u>1,161,648.00</u>	<u>(387,567.62)</u>

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	100.00	24,633.67	29,000.00	(4,366.33)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	500.00	500.00
4811.1 · Baldwin's ADA Principal	335.73	2,971.86	3,988.00	(1,016.14)
4812.1 · Baldwin's ADA Interest	98.73	938.23	1,226.00	(287.77)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	3,472.58	25,504.72	32,700.00	(7,195.28)
4819 · Newsletter Ads - Receipts	100.00	400.00	500.00	(100.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
Total 020 · Service Fees	<u>4,107.04</u>	<u>55,793.48</u>	<u>77,064.00</u>	<u>(21,270.52)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	42.07	836.14	1,000.00	(163.86)
4817.4 · PO Postage Income	7,973.07	90,317.45	125,000.00	(34,682.55)
Total 4817 · Post Office Sales Revenue	<u>8,015.14</u>	<u>91,153.59</u>	<u>126,000.00</u>	<u>(34,846.41)</u>
4817.3 · PO Services Income	2.00	51.25	150.00	(98.75)
4817.5 · Stamp Commissions	452.23	9,912.58	12,000.00	(2,087.42)
4817.6 · Tower Rental	210.00	3,715.00	4,000.00	(285.00)
4822 · Gatehouse - Donations	0.00	460.00	0.00	460.00
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4829 · Schoolhouse Donations	0.00	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)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	264.60	400.00	(135.40)
4854 · Parks and Rec Donations	0.00	17.55	0.00	17.55
Total 4851 · P & R Revenues	<u>0.00</u>	<u>376.90</u>	<u>1,800.00</u>	<u>(1,423.10)</u>
Total 025 · Local / Program Revenues	<u>8,679.37</u>	<u>108,060.47</u>	<u>147,050.00</u>	<u>(38,989.53)</u>

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	903.28	1,000.00	(96.72)
4510 · Parking Violations	800.00	2,845.00	1,000.00	1,845.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	2,958.14	31,653.64	13,954.00	17,699.64
4833 · Misc Receipts - Police Dept	75.00	875.00	800.00	75.00
4835 · Misc Receipts - General	9.76	38,843.99	36,984.00	1,859.99
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	51,407.22	167,408.49	0.00	167,408.49
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)
Total 030 · Revenue from Other Sources	<u>55,250.12</u>	<u>263,757.98</u>	<u>273,712.00</u>	<u>(9,954.02)</u>
Total 000 · Revenues	<u>100,065.74</u>	<u>2,791,768.16</u>	<u>3,235,693.00</u>	<u>(443,924.84)</u>
Total Income	100,065.74	2,791,768.16	3,235,693.00	(443,924.84)
Cost of Goods Sold				
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	11,806.00	94,112.60	125,000.00	(30,887.40)
Total 5105510 · Cost of Sales	<u>11,806.00</u>	<u>94,481.45</u>	<u>125,200.00</u>	<u>(30,718.55)</u>
Total COGS	<u>11,806.00</u>	<u>94,481.45</u>	<u>125,200.00</u>	<u>(30,718.55)</u>
Gross Profit	88,259.74	2,697,286.71	3,110,493.00	(413,206.29)

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	15,750.09	21,000.00	(5,249.91)
1007110 · Maryland Municipal League Dues	0.00	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	210.00	450.00	600.00	(150.00)
1007115 · Md Municipal League Convention	0.00	3,091.96	3,780.00	(688.04)
1007120 · Advertising & Publishing	99.82	1,711.98	2,500.00	(788.02)
1007125 · Flowers & Condolences	95.35	208.19	500.00	(291.81)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	3,260.40	9,205.88	10,000.00	(794.12)
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)
1007330 · Elections	187.50	187.50	0.00	187.50
1007430 · Community Media Center	0.00	12,180.41	25,946.00	(13,765.59)
1007572 · Christmas Decorations	0.00	1,256.98	1,500.00	(243.02)
1007817 · Contingency	1,116.76	1,607.74	4,000.00	(2,392.26)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	6,719.84	56,590.19	86,901.00	(30,310.81)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	27.90	500.00	(472.10)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	0.00	27.90	1,500.00	(1,472.10)
108 · Professional Services				
1085100 · Audit Fees	0.00	14,120.00	15,000.00	(880.00)
1087210 · Legal Counsel	3,037.00	11,397.21	31,350.00	(19,952.79)
1087220 · Engineering	1,431.30	3,563.70	18,000.00	(14,436.30)
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)
Total 108 · Professional Services	4,468.30	78,161.85	116,480.00	(38,318.15)

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	33,977.76	222,384.72	302,000.00	(79,615.28)
1505027 · Circuit Rider Program Match	312.50	2,187.50	2,500.00	(312.50)
1505028 · Moving/Relocation Expenses	0.00	4,347.56	4,348.00	(0.44)
1505029 · Consulting Fee	1,538.46	5,384.61	10,000.00	(4,615.39)
1505210 · Utilities Town House	194.77	3,074.33	4,800.00	(1,725.67)
1505211 · Utilities - 714 Sandosky Road	0.00	594.25	500.00	94.25
1505212 · MML Convention - Town Staff	0.00	667.44	5,040.00	(4,372.56)
1505220 · Telephone TH, Police, PW	526.73	4,866.76	5,550.00	(683.24)
1505221 · Telephone & Alarm - 714 Sandosk	29.55	951.94	900.00	51.94
1505230 · Building Maintenance TH	0.00	1,497.82	4,000.00	(2,502.18)
1505235 · Housekeeping TH	360.00	2,880.00	5,000.00	(2,120.00)
1505240 · Heating TH	831.86	5,055.55	6,000.00	(944.45)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	1,802.69	2,400.00	(597.31)
1505270 · Prop Maintenance - Landscaping	354.75	1,064.25	1,464.00	(399.75)
1505300 · Travel Expense-All Depts	670.30	1,759.06	5,000.00	(3,240.94)
1505400 · Office Supplies	631.34	5,519.08	5,200.00	319.08
1505425 · Postage-All Departments	0.00	669.38	2,000.00	(1,330.62)
1505460 · Building/Kitchen Supplies	37.29	824.65	1,200.00	(375.35)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	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	1,893.94	1,893.94	1,804.00	89.94
1505554 · Annual Email Fee	0.00	1,800.00	2,000.00	(200.00)
1505715 · Cellular Phones	82.96	1,021.49	1,700.00	(678.51)
1505810 · Training & Education	0.00	2,871.42	5,000.00	(2,128.58)
1505820 · Dues & Subscriptions	0.00	344.70	2,000.00	(1,655.30)
1505835 · Bank Fees - Misc Charges	95.00	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	316.15	2,693.82	3,400.00	(706.18)
1507425 · Contract Services-Copier Lease	111.00	999.00	1,400.00	(401.00)
1507500 · Bad Debt Expense	0.00	1,555.05	1,600.00	(44.95)
Total 150 · Administration	<u>42,161.77</u>	<u>281,196.94</u>	<u>396,506.00</u>	<u>(115,309.06)</u>

	Mar 19	Jul '18 - Mar 19	Annual Budget	\$ Over Budget
210 · Public Safety				
2105000 · Salaries	48,506.38	315,764.56	416,975.00	(101,210.44)
2105005 · Other Overtime	452.99	7,522.81	11,025.00	(3,502.19)
2105006 · Grant Overtime	1,620.00	4,600.00	6,500.00	(1,900.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	1,800.00	6,600.00	9,500.00	(2,900.00)
2105026 · Vacation Time Payout	0.00	4,318.11	4,318.00	0.11
2105210 · Utilities	238.13	2,484.33	5,500.00	(3,015.67)
2105230 · Building Maintenance	25.25	5,198.77	6,880.00	(1,681.23)
2105235 · Housekeeping	460.00	1,505.00	1,400.00	105.00
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	1,380.94	11,949.67	15,000.00	(3,050.33)
2105270 · Property Maintenance	138.75	416.25	600.00	(183.75)
2105280 · Vehicle Maintenance	20.00	5,161.91	9,000.00	(3,838.09)
2105400 · Office Supplies	1,307.14	3,318.90	3,000.00	318.90
2105500 · Operating Supplies and Expense	128.19	2,264.73	2,500.00	(235.27)
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	24.00	2,564.31	4,000.00	(1,435.69)
2105715 · Cellular Phones	321.63	2,946.64	4,000.00	(1,053.36)
2105810 · Training & Education	260.00	1,585.92	2,500.00	(914.08)
2105830 · Subscriptions	0.00	1,813.94	2,500.00	(686.06)
2107125 · Community Outreach/Advertising	90.86	994.14	1,000.00	(5.86)
2107410 · Ammunition	0.00	2,460.41	2,500.00	(39.59)
2107425 · Contract Svc-Copier Lease	112.00	1,008.00	1,400.00	(392.00)
2107450 · Auxiliary Police	234.13	1,422.74	2,400.00	(977.26)
Total 210 · Public Safety	57,120.39	406,749.89	537,098.00	(130,348.11)

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	30,892.80	189,789.75	269,300.00	(79,510.25)
3005005 · Salaries-Overtime-Exclude Snow	0.00	452.82	7,700.00	(7,247.18)
3005026 · Vacation Time Payout	0.00	973.38	0.00	973.38
3005210 · Utilities	288.99	2,140.61	2,500.00	(359.39)
3005230 · Building Maintenance	0.00	261.60	4,000.00	(3,738.40)
3005240 · Heating	395.84	1,676.71	1,400.00	276.71
3005250 · Equipment Maintenance	0.00	4,307.72	5,500.00	(1,192.28)
3005255 · Dumpsters/Sanitation Equipment	779.22	1,364.12	3,000.00	(1,635.88)
3005260 · Gasoline & Oil	1,442.40	16,960.21	32,000.00	(15,039.79)
3005280 · Vehicle Maintenance	3,630.01	21,558.37	39,000.00	(17,441.63)
3005400 · Office Supplies	59.49	233.40	500.00	(266.60)
3005500 · Operating Supplies and Expense	780.76	4,626.46	7,500.00	(2,873.54)
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	855.00	1,200.00	(345.00)
3005700 · Uniforms	234.21	1,624.90	3,700.00	(2,075.10)
3005705 · Protective Safety Equip	0.00	1,385.20	3,300.00	(1,914.80)
3005710 · Employee Shoe Program	181.00	608.49	1,200.00	(591.51)
3005715 · Cellular Phones	97.08	1,002.19	2,500.00	(1,497.81)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	914.00	1,100.00	(186.00)
3007610 · Tipping Fees	6,066.50	62,615.14	83,820.00	(21,204.86)
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
Total 300 · Public Works & Sanitation	44,935.20	328,406.62	488,360.00	(159,953.38)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	491.66	2,495.71	5,500.00	(3,004.29)
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	0.00	26,727.41	28,000.00	(1,272.59)
Total 3107511 · Snow Removal Supplies	0.00	26,727.41	29,000.00	(2,272.59)
3107542 · Drainage & Inlets	0.00	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.	323.76	971.28	1,300.00	(328.72)
3107570 · Street Lighting Electric Serv	2,102.62	39,084.75	70,000.00	(30,915.25)
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)
Total 310 · Streets & Roads	2,918.04	75,162.91	141,150.00	(65,987.09)

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	92.93	1,419.22	3,000.00	(1,580.78)
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	26.91	51.91	3,500.00	(3,448.09)
4105270 · Property Maintenance	270.35	5,105.96	18,500.00	(13,394.04)
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	1,890.00	12,009.77	18,000.00	(5,990.23)
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	1,448.74	6,211.74	9,200.00	(2,988.26)
4107792 · Utilities @ South Branch Park	70.05	680.95	1,100.00	(419.05)
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)
Total 410 · Parks Maintenance	3,798.98	28,533.87	67,700.00	(39,166.13)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	0.00	83.24	100.00	(16.76)
Total 430 · Main Street / Downtown	12,500.00	50,083.24	50,100.00	(16.76)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,560.31	24,117.01	35,000.00	(10,882.99)
5105210 · Utilities	302.67	2,398.06	5,000.00	(2,601.94)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.74	533.74	720.00	(186.26)
5105225 · Business Machine Supplies	0.00	102.76	700.00	(597.24)
5105230 · Building Maintenance	580.65	1,566.42	2,500.00	(933.58)
5105235 · Housekeeping	280.00	2,400.00	3,340.00	(940.00)
5105400 · Office Supplies	0.00	226.09	1,000.00	(773.91)
5105553 · Internet Service	87.92	864.36	1,250.00	(385.64)
5105835 · ACH Merchant & Bank Fees	142.60	2,211.76	2,650.00	(438.24)
Total 510 · Visitor Center & Post Office	5,015.89	34,684.20	52,435.00	(17,750.80)

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	410.65	2,001.95	2,200.00	(198.05)
5205220 · Schoolhouse Telephone	28.50	229.72	400.00	(170.28)
5205230 · Schoolhouse Building Maint	0.00	380.72	1,200.00	(819.28)
5205235 · Schoolhouse Housekeeping	60.00	330.00	360.00	(30.00)
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)
Total 520 · Historic Buildings	<u>499.15</u>	<u>3,782.05</u>	<u>7,560.00</u>	<u>(3,777.95)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	3,876.48	24,766.40	34,000.00	(9,233.60)
5305210 · Utilities	139.25	1,159.95	1,300.00	(140.05)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.50	229.72	350.00	(120.28)
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	2,394.25	5,636.39	3,200.00	2,436.39
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	946.13	1,100.00	(153.87)
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	204.90	1,094.70	4,200.00	(3,105.30)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	<u>6,731.30</u>	<u>36,326.54</u>	<u>51,134.00</u>	<u>(14,807.46)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	128.72	128.72	400.00	(271.28)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	45.55	98.55	400.00	(301.45)
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)
Total 5707740 · Parks & Rec, Misc Park Events	<u>174.27</u>	<u>2,147.84</u>	<u>5,380.00</u>	<u>(3,232.16)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>174.27</u>	<u>2,147.84</u>	<u>5,580.00</u>	<u>(3,432.16)</u>

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	7,896.42	7,900.00	(3.58)
6107804 · Short Term Disability	457.66	4,600.36	5,500.00	(899.64)
6107806 · Retirement Plan/401a	1,182.86	52,504.58	58,760.00	(6,255.42)
6107807 · Workers' Comp Insurance	5,635.00	60,252.00	66,000.00	(5,748.00)
6107808 · Long Term Disability/Employer	213.52	2,146.36	3,000.00	(853.64)
6107809 · Life Insurance	261.99	2,629.98	3,500.00	(870.02)
6107810 · Health Insurance-Employer Share	22,330.44	235,157.54	290,000.00	(54,842.46)
6107812 · Social Security	9,435.25	61,524.91	84,000.00	(22,475.09)
6107813 · Police Chief Retirement Plan	0.00	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	<u>39,516.72</u>	<u>428,764.01</u>	<u>526,227.00</u>	<u>(97,462.99)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	7,722.04	15,460.00	(7,737.96)
Total 680 · Debt Service	<u>0.00</u>	<u>7,722.04</u>	<u>98,846.00</u>	<u>(91,123.96)</u>
700 · Capital Outlay				
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	0.00	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)
7822.6 · Transfer to Capital Reserve	0.00	0.00	46,800.00	(46,800.00)
Total 700 · Capital Outlay	<u>0.00</u>	<u>311,613.84</u>	<u>482,916.00</u>	<u>(171,302.16)</u>
Total Expense	<u>226,559.85</u>	<u>2,129,953.93</u>	<u>3,110,493.00</u>	<u>(980,539.07)</u>
Net Ordinary Income	<u>(138,300.11)</u>	<u>567,332.78</u>	<u>0.00</u>	<u>567,332.78</u>
Net Income	<u>(138,300.11)</u>	<u>567,332.78</u>	<u>0.00</u>	<u>567,332.78</u>

TOWN OF SYKESVILLE
Check Register
March 2019

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46426	Bob's Welding	03/05/2019		
155932	Bob's Welding	02/22/2019	-713.02	2 cutting edges for F350, F450; plow light for F450
TOTAL			-713.02	
46427	C. Bruce Carlson	03/05/2019		
6232	C. Bruce Carlson	02/24/2019	-2,500.00	Drainage repair @ Kalorama & Harlan, Linear Trail
TOTAL			-2,500.00	
46428	Canon Solutions America, Inc.	03/05/2019		
4028331728	Canon Solutions America, Inc.	02/01/2019	-112.00	February 2019 Copier Lease
	Canon Solutions America, Inc.		-37.45	Color Copier Usage - January 2019
TOTAL			-149.45	
46429	Carroll's Locksmithing	03/05/2019		
13677	Carroll's Locksmithing	02/22/2019	-195.00	Lock repair and keys - PO main door
TOTAL			-195.00	
46430	Chesapeake Employers	03/05/2019		Policy # 2159105
2159105	Chesapeake Employers	02/21/2019	-5,635.00	9th of 10 installment payments - FY19
TOTAL			-5,635.00	
46431	Cintas Corp	03/05/2019		042-41462
387346351	Cintas Corp	02/01/2019	-27.91	Mats, supplies
	Cintas Corp		-41.00	Uniforms
387348951	Cintas Corp	02/08/2019	-58.95	Mats, supplies
	Cintas Corp		-41.00	Uniforms
387351518	Cintas Corp	02/15/2019	-30.79	Mats, supplies
	Cintas Corp		-48.43	Uniforms
387354184	Cintas Corp	02/22/2019	-130.79	Mats, supplies
	Cintas Corp		-48.43	Uniforms
TOTAL			-427.30	
46432	Fuelman	03/05/2019		Purchases and charges 01/28/2019 - 02/03/2019
NP55343817	Fuelman	02/04/2019	-81.26	Vehicle #1
	Fuelman		-56.92	Vehicle #2a
	Fuelman		-94.45	Vehicle #3A
	Fuelman		-219.77	Vehicle #13a
	Fuelman		-55.38	Vehicle #15
	Fuelman		-52.07	Vehicle #23

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-66.59	Vehicle #25
	Fuelman		-24.58	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-32.22	Vehicle # 6410
	Fuelman		-32.28	Vehicle # 6411 R
	Fuelman		-12.78	Vehicle # 6413
	Fuelman		-81.51	Vehicle # 6417
	Fuelman		-121.23	Vehicle # 6418
TOTAL			-931.04	
46433	GameTime	03/05/2019		
137921	GameTime	02/26/2019	-55,369.38	Burkett Park Playground (50% of playground equipment)
TOTAL			-55,369.38	
46434	Greenberg Properties	03/05/2019		
Roof Repair	Greenberg Properties	03/01/2019	-600.00	FY18 CL Grant - 7566 Main St - roof repair
TOTAL			-600.00	
46435	Harvey Salt Co.	03/05/2019		
0122170-IN	Harvey Salt Co.	02/18/2019	-1,675.47	Roadway salt
0122457-IN	Harvey Salt Co.	02/22/2019	-847.02	1 pallet calcium chloride pellets for sidewalks
0122476-IN	Harvey Salt Co.	02/25/2019	-3,344.66	Roadway salt
TOTAL			-5,867.15	
46436	Home Depot	03/05/2019		6035 3225 3193 3699
5572323	Home Depot	01/28/2019	-14.64	2 sprayers for salt release
4022252	Home Depot	01/29/2019	-82.33	Lumber and hardware for picnic table repair
9024448	Home Depot	02/13/2019	-16.66	Supplies to repair plow cover
7574156	Home Depot	02/15/2019	-16.25	Quikcrete for dog waste station
TOTAL			-129.88	
46437	Liberty Emblem	03/05/2019		
15262	Liberty Emblem	02/14/2019	-19.95	PFC stripes for Eric Almenas
TOTAL			-19.95	
46438	Mid-Atlantic Waste Systems	03/05/2019		
227946	Mid-Atlantic Waste Systems	02/26/2019	-500.56	24 lids, 10 lid rods for dumpsters
TOTAL			-500.56	
46439	NAPA Auto Parts	03/05/2019		
6027-927408	NAPA Auto Parts	02/20/2019	-7.64	Fuses for spreader control F350
6027-927749	NAPA Auto Parts	02/26/2019	-49.90	Case of grease for trucks
6027-927876	NAPA Auto Parts	02/27/2019	-141.19	DEF for trucks, work light

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-198.73	
	46440	Parker Fuel Company	03/05/2019		
	119547	Parker Fuel Company	02/27/2019	-282.14	100.8 gallons @ TH
	119548	Parker Fuel Company	02/27/2019	-363.03	129.70 gallons @ GH
TOTAL				-645.17	
	46441	Shannon-Baum	03/05/2019		
	0218460-IN	Shannon-Baum	02/19/2019	-277.00	Aluminum sheet for bed protection
TOTAL				-277.00	
	46442	SNG Engineering	03/05/2019		
	18-2104	SNG Engineering	02/14/2019	-12,177.00	Engineering - 90% complete - SRTS Grant
TOTAL				-12,177.00	
	46443	Sykesville Downtown Connection	03/05/2019		
	4th of July Donatlon	Sykesville Downtown Connection	02/28/2019	-117.03	Forward 4th of July donation cans collections
TOTAL				-117.03	
	46444	United Business Technologies	03/05/2019		T005
	1094175	United Business Technologies	02/22/2019	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies 02/25/19 to 03/24/19
TOTAL				-159.20	
	46445	Verizon Wireles	03/05/2019		Acct # 619938794-00001
	619938794-00001	Verizon Wireles	02/22/2019	-280.11	PD Wireless Service 02/23/2019 to 03/22/2019
TOTAL				-280.11	
	46446	Hicks Cleaning Group, LLC	03/06/2019		
	February Cleaning	Hicks Cleaning Group, LLC	02/28/2019	-270.00	Town House Cleaning - February
		Hicks Cleaning Group, LLC		-345.00	Police Dept Cleaning - February
		Hicks Cleaning Group, LLC		-140.00	Post Office Cleaning - February
		Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - February
TOTAL				-815.00	
	46447	BG&E	03/12/2019		
	February Electric	BG&E	03/04/2019	-122.98	Post Office Elec 3787450000
		BG&E		-82.42	Town House Elec 7275500000
		BG&E		-17.64	Saslow Parking Lot 6936930000
		BG&E		-98.71	Police Elec. 3117160000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-117.83	Public Wks Elec 0118091000 - Electric
	BG&E		-395.84	Public Wks Heat 0118091000 - Gas
	BG&E		-49.93	Train Sta Street Light 8317350000
	BG&E		-49.93	Train Sta Street Light 7776091000
	BG&E		-77.85	McElroy Parking Lot 3606000000
	BG&E		-163.55	Schoolhouse Elec 1414921000
	BG&E		-61.55	Museum Elec 1178761000
	BG&E		-39.46	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-30.86	SBP: Bldg A Elec 7479211000
	BG&E		-18.51	McElroy Extension lights 0019540000
	BG&E		-16.59	Sandosky Pkg Lights 8548861000
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-22.10	714 Sandosky Road 0795363906
TOTAL			-1,390.67	
46448	BG&E Streets	03/12/2019		1692502000
1692502000	BG&E Streets	03/01/2019	-1,827.06	Street lighting - January and February 2019
TOTAL			-1,827.06	
46449	Fuelman	03/12/2019		Purchases and charges 02/11/2019 - 02/17/2019
NP55417125	Fuelman	02/18/2019	-107.95	Vehicle #1
	Fuelman		-58.26	Vehicle #3A
	Fuelman		-110.34	Vehicle #13a
	Fuelman		-33.53	Vehicle #23
	Fuelman		-61.89	Vehicle #25
	Fuelman		-41.76	Vehicle # 6410
	Fuelman		-23.28	Vehicle # 6413
	Fuelman		-74.76	Vehicle # 6417
	Fuelman		-127.32	Vehicle # 6418
TOTAL			-639.09	
46450	Jared Schumacher	03/12/2019		
BI-Weekly Consult Fe	Jared Schumacher	03/12/2019	-769.23	Bi-weekly consulting fee - ck date 03/15/19
TOTAL			-769.23	
46451	Maryland State Retirement Agency	03/12/2019		7131000
PPE 03.10.2019	Maryland State Retirement Agency	03/12/2019	-1,790.62	PPE 03.10.2019
	Maryland State Retirement Agency		-763.22	PPE 03.10.2019
TOTAL			-2,553.84	
46452	Old Town Motor Co.	03/12/2019		
A032152	Old Town Motor Co.	03/01/2019	-55.98	2009 Ranger P/M
TOTAL			-55.98	

Num	Source Name	Date	Paid Amount	Memo
46453	Royal Electric, Incorporated	03/12/2019		
118782	Royal Electric, Incorporated	02/26/2019	-215.00	Repair outdoor lighting circuit to TH and PD
	Royal Electric, Incorporated		-215.00	Repair outdoor lighting circuit to TH and PD
TOTAL			-430.00	
46454	Westminster Sec	03/12/2019		
6273	Westminster Sec	02/28/2019	-375.00	Install new alarm system - 714 Sandosky
	Westminster Sec		-124.00	Monthly monitoring - 3/1/19 through 6/30/19
	Westminster Sec		-248.00	Monthly monitoring - 7/1/19 through 2/28/19
TOTAL			-747.00	
46456	CC Times	03/13/2019		
520061753	CC Times	02/13/2019	-78.00	PD subscription - pays through 6/12/19
TOTAL			-78.00	
46457	Eric Almenas	03/13/2019		
Reimburse Patches	Eric Almenas	02/18/2019	-48.00	Reimburse blouse alterations and patches
TOTAL			-48.00	
46458	Farm & Home Ser	03/13/2019		
471624	Farm & Home Ser	03/11/2019	-34.35	Fencing material to close trail at Warfield
TOTAL			-34.35	
46459	Gall's, Inc	03/13/2019		4227640
011949125	Gall's, Inc	02/11/2019	-43.94	Jeff Queen Auxiliary uniform
TOTAL			-43.94	
46460	John White	03/13/2019		
Reimburse Adobe	John White	02/09/2019	-359.88	Adobe creative suite - annual fee
TOTAL			-359.88	
46461	Kilgore, Shawn	03/13/2019		
Mileage / Meal Reimb	Kilgore, Shawn	02/21/2019	-98.92	Mileage & Meal Reimb - ARIDE training in Baltimore
381387	Kilgore, Shawn	03/04/2019	-24.00	Reimburse - patches and jacket alteration
TOTAL			-122.92	
46462	Kim Engineering	03/13/2019		
16569	Kim Engineering	03/04/2019	-1,544.00	Engineering insp @ Warfield E&F - 02/25/19 to 02/27/19
TOTAL			-1,544.00	

Num	Source Name	Date	Paid Amount	Memo
46463	RP Alignment, I	03/13/2019		
240592	RP Alignment, I	03/11/2019	-801.63	PM Truck #13; R&R brake chamber
TOTAL			-801.63	
46464	Seven Springs Landscaping LLC	03/13/2019		
10368	Seven Springs Landscaping LLC	03/08/2019	-1,312.74	SBP Jan, Feb, March landscaping (3/12 of annual contract)
	Seven Springs Landscaping LLC		-138.75	TH Jan, Feb, March landscaping (3/12 of annual contract)
	Seven Springs Landscaping LLC		-138.75	PD Jan, Feb, March landscaping (3/12 of annual contract)
	Seven Springs Landscaping LLC		-323.76	Parking Islands Jan, Feb, March landscaping (3/12 of annual contract)
	Seven Springs Landscaping LLC		-216.00	TH Jan, Feb, March landscaping (3/12 of annual contract)
TOTAL			-2,130.00	
46465	Shannon-Baum	03/13/2019		
0217983-IN	Shannon-Baum	01/09/2019	-220.00	Bucket truck to remove holiday wreaths
TOTAL			-220.00	
46466	Verizon	03/13/2019		000914649223 75Y
000914649223 75Y	Verizon	03/01/2019	-29.55	714 Sandosky - for alarm
TOTAL			-29.55	
46467	Anna Van Dusen	03/18/2019		
Refund Clean Deposit	Anna Van Dusen	02/28/2019	-75.00	Refund cleaning deposit pd on 1/28/19 for 2/23/19 Tower
TOTAL			-75.00	
46468	Aretha Adams	03/18/2019		
Mileage	Aretha Adams	03/14/2019	-190.64	Mileage - 11/28/18 through 3/14/19
TOTAL			-190.64	
46469	C & O Distribut	03/18/2019		
355600	C & O Distribut	03/07/2019	-123.22	Welding supplies - Argon
TOTAL			-123.22	
46470	Carroll Occupational Health Soluti	03/18/2019		
464138	Carroll Occupational Health Solution	02/28/2019	-82.00	DOT drug screen
TOTAL			-82.00	
46471	CC Comm, Collec	03/18/2019		

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	IN-00011370	CC Comm, Collec	02/27/2019	-1,168.64	6412 - vehicle maintenance
TOTAL				-1,168.64	
	46472	CC Comm, Tipping Fees	03/18/2019		91
	12760	CC Comm, Tipping Fees	02/28/2019	-5,826.56	February 2019 tipping fees - 91.04 Tons @ \$64
TOTAL				-5,826.56	
	46473	Charles Cullum	03/18/2019		
	11060	Charles Cullum	03/07/2019	-394.50	Repair idler pulley - Truck #1
TOTAL				-394.50	
	46474	CivicPlus	03/18/2019		
	183839	CivicPlus	03/18/2019	-1,893.94	Annual Website Fee - 4/3/19 to 4/2/20
TOTAL				-1,893.94	
	46475	Comcast Business - Phones	03/18/2019		963171990
	77976280	Comcast Business - Phones	03/01/2019	-361.21	Phones - March
		Comcast Business - Phones		-13.88	Phones - March
		Comcast Business - Phones		-26.14	Regulatory fees, etc. - March
		Comcast Business - Phones		-30.87	Allocate 1/13 March phone bill to Post Office
TOTAL				-432.10	
	46476	Evelyn Sweet	03/18/2019		
	Mileage - February	Evelyn Sweet	02/28/2019	-16.24	Mileage - February 2019
TOTAL				-16.24	
	46477	Farm & Home Ser	03/18/2019		
	471725	Farm & Home Ser	03/12/2019	-1.98	Hose clamps - truck #1
TOTAL				-1.98	
	46478	Fuelman	03/18/2019		Purchases and charges 02/18/2019 - 02/24/2019
	NP55447208	Fuelman	02/25/2019	-75.31	Vehicle #1
		Fuelman		-32.33	Vehicle #2a
		Fuelman		-73.83	Vehicle #3A
		Fuelman		-36.25	Vehicle #4
		Fuelman		-106.07	Vehicle #13a
		Fuelman		-36.59	Vehicle #23
		Fuelman		-25.45	Vehicle #25
		Fuelman		-28.27	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-46.00	Vehicle # 6410
		Fuelman		-35.52	Vehicle # 6411 R
		Fuelman		-33.34	Vehicle # 6413

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-47.87	Vehicle # 6417
	Fuelman		-107.69	Vehicle # 6418
TOTAL			-684.52	
46479	Great American Financial Services	03/18/2019		
24409516	Great American Financial Services	03/08/2019	-197.41	Phone lease payment
TOTAL			-197.41	
46480	Kelly & Assoc	03/18/2019		Acct 134286
Dental & Vision-April	Kelly & Assoc	03/05/2019	-1,548.00	April Dental & Vision Coverage
TOTAL			-1,548.00	
46481	LGIT Insurance	03/18/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	03/01/2019	-24,374.22	Health Insurance - April 2019
TOTAL			-24,374.22	
46482	Maryland Rural Development Corp	03/18/2019		
19-Sykes3	Maryland Rural Development Corp	03/08/2019	-312.50	FY 19 - 3rd QTR contribution to Circuit Rider Program
TOTAL			-312.50	
46483	Maryland State Retirement Agency	03/18/2019		7131000
AI190402	Maryland State Retirement Agency	03/16/2019	-1,182.86	FY19 Quarterly Administration Fee
TOTAL			-1,182.86	
46484	Old Town Motor Co.	03/18/2019		
A032234	Old Town Motor Co.	03/12/2019	-62.38	PM - 2018 F350
TOTAL			-62.38	
46485	Parker Fuel Company	03/18/2019		
124705	Parker Fuel Company	03/12/2019	-440.28	157.3 Gallons - TH
104988	Parker Fuel Company	03/15/2019	-1,971.32	Boiler repairs and updates after state inspection
TOTAL			-2,411.60	
46486	Postmaster	03/18/2019		Bulk Rate Mailing Permit #23
Postage - Permit #23	Postmaster	03/04/2019	-1,000.00	Postage for Spring newsletter
TOTAL			-1,000.00	
46487	Quantel	03/18/2019		14035

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
1688658	Quantel	03/01/2019	-28.50	March Telephone Service - PO fax line
	Quantel		-28.50	March Telephone Service
	Quantel		-28.50	March Telephone Service
TOTAL			-85.50	
46488	Rosen Hoover P.A.	03/18/2019		
113124 DJH	Rosen Hoover P.A.	02/28/2019	-322.00	Warfield Escrow & Pilot Agreement - February 2019
113123 DJH	Rosen Hoover P.A.	02/28/2019	-576.00	General matters - February 2019
TOTAL			-898.00	
46489	Sykesville Downtown Connection	03/18/2019		
FY19 - 4th QTR Pymt	Sykesville Downtown Connection	03/05/2019	-12,500.00	4th QTR of FY 2019 Donation
TOTAL			-12,500.00	
46490	Town of New Windsor	03/18/2019		
MML Dinner 3/14/19	Town of New Windsor	03/14/2019	-210.00	MML Quarterly Meeting - Shaw, Grasley, Betz, Carter, Lin
TOTAL			-210.00	
46491	Verizon Wireles	03/18/2019		
642185937-00001	Verizon Wireles	02/23/2019	-35.77	Town Manager - Cell Phone
	Verizon Wireles		-35.77	Chief - Cell Phone
	Verizon Wireles		-82.92	PW - Cell Phones
	Verizon Wireles		-35.77	Project Coordinator - Cell Phone
TOTAL			-190.23	
46492	Sara Joseph	03/18/2019		
Refund Clean Deposit	Sara Joseph	03/18/2019	-75.00	Refund cleaning deposit pd on 2/4/19 for 3/9/19 Tower Ro
TOTAL			-75.00	
46493	Lauri Greenberg	03/19/2019		
Refund Cleaning Depo	Lauri Greenberg	03/19/2019	-75.00	Refund cleaning deposit pd on 3/12/19 for 3/17/19 Tower
TOTAL			-75.00	
46494	Platinum 1998	03/19/2019		
Facebook	Platinum 1998	02/06/2019	-20.00	Boosted Facebook post for 714 Sandosky Infographic
06398G	Platinum 1998	02/08/2019	-12.65	Mail 2018 Ethics forms to commission members
08727G	Platinum 1998	02/19/2019	-8.20	Certified mail - Nationwide plan documents
E04007ME9S	Platinum 1998	02/24/2019	-1,800.00	Annual email fee - 30 email addresses
41010	Platinum 1998	02/28/2019	-19.95	Postage for HDC submission to MHT
	Platinum 1998		-1.10	2 HDC approval letters
	Platinum 1998		-6.85	1 Certified letter for HDC
TOTAL			-1,868.75	

Num	Source Name	Date	Paid Amount	Memo
46495	Platinum 7356	03/19/2019		5588-4691-1941-7356
597188	Platinum 7356	02/25/2019	-55.70	Warfield / MHT - lunch
TOTAL			-55.70	
46496	Sykes Studios	03/19/2019		
523277	Sykes Studios	02/14/2019	-595.00	Zoning maps reframed
TOTAL			-595.00	
46497	Constellation New Energy Inc	03/19/2019		
February Electric	Constellation New Energy Inc	03/05/2019	-179.69	Post Office Elec 3787405920
	Constellation New Energy Inc		-112.35	Town House Elec 7275536758
	Constellation New Energy Inc		-3.11	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-139.42	Police Elec. 3117113991
	Constellation New Energy Inc		-171.16	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-247.10	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-77.70	Museum Elec 1178711118
	Constellation New Energy Inc		-41.01	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-26.73	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-6.23	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.49	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-12.18	714 Sandosky Road 0795363118
TOTAL			-1,018.17	
46498	Comcast--PW	03/19/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	03/12/2019	-86.90	PW Equipment & Internet Service 03/21/2019 to 04/20/20
TOTAL			-86.90	
46499	Baltimore Sun Company	03/26/2019		Acct CU00348812
CU00348812	Baltimore Sun Company	02/07/2019	-84.42	Public Notice - RFP - 714 Sandosky
TOTAL			-84.42	
46500	C & O Distribut	03/26/2019		
356158	C & O Distribut	03/20/2019	-26.40	Spool welding wire
TOTAL			-26.40	
46501	Canon Solutions America, Inc.	03/26/2019		
4028616463	Canon Solutions America, Inc.	03/01/2019	-112.00	March 2019 Copier Lease
	Canon Solutions America, Inc.		-37.24	Color Copier Usage - February 2019
TOTAL			-149.24	

Num	Source Name	Date	Paid Amount	Memo
46502	Charles Cullum	03/26/2019		
11064	Charles Cullum	03/14/2019	-1,472.27	Repairs to truck #1 - Idler pulley mount
TOTAL			-1,472.27	
46503	Cintas Corp	03/26/2019		042-41462
387356791	Cintas Corp	03/01/2019	-30.79	Mats, supplies
	Cintas Corp		-48.43	Uniforms
387359412	Cintas Corp	03/08/2019	-61.83	Mats, supplies
	Cintas Corp		-48.04	Uniforms
387361965	Cintas Corp	03/15/2019	-30.79	Mats, supplies
	Cintas Corp		-48.04	Uniforms
387364625	Cintas Corp	03/22/2019	-129.63	Mats, supplies
	Cintas Corp		-44.85	Uniforms
TOTAL			-442.40	
46504	Comcast-Gatehouse	03/26/2019		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	03/14/2019	-87.92	GH Internet 03/22/19 to 04/21/19
TOTAL			-87.92	
46505	Comcast-Post Office	03/26/2019		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	03/14/2019	-87.92	PO Internet 03/22/19 to 04/21/19
TOTAL			-87.92	
46506	Comcast-TH	03/26/2019		
8299 40 037 0041944	Comcast-TH	03/14/2019	-127.87	Phone system - 03/19/19 to 04/18/19
TOTAL			-127.87	
46507	Edrich Lumber I	03/26/2019		813
171504	Edrich Lumber I	03/13/2019	-236.00	8 yds mulch for trees and beds
TOTAL			-236.00	
46508	Freedom Septic Service, Inc.	03/26/2019		
45850	Freedom Septic Service, Inc.	03/12/2019	-136.00	1 spot a pot @ SBP
TOTAL			-136.00	
46509	Fuelman	03/26/2019		Purchases and charges 02/25/2019 - 03/03/2019
NP55569970	Fuelman	03/04/2019	-112.18	Vehicle #1
	Fuelman		-48.82	Vehicle #3A
	Fuelman		-81.07	Vehicle #4
	Fuelman		-116.09	Vehicle #13a
	Fuelman		-80.09	Vehicle #23

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-66.82	Vehicle #25
	Fuelman		-43.42	Vehicle # 6410
	Fuelman		-35.36	Vehicle # 6412
	Fuelman		-26.61	Vehicle # 6413
	Fuelman		-57.70	Vehicle # 6417
	Fuelman		-137.48	Vehicle # 6418
TOTAL			-805.64	
46510	Jared Schumacher	03/26/2019		
PPE 03.24.2019	Jared Schumacher	03/26/2019	-769.23	Bi-weekly consulting fee - ck date 03/29/19
TOTAL			-769.23	
46511	KCI Technologies	03/26/2019		
642973	KCI Technologies	03/13/2019	-1,377.60	Final Billing - Girls Shelter property - feasibility study for P
642985	KCI Technologies	03/13/2019	-700.45	7555 Watkins Drive, Lot 4
TOTAL			-2,078.05	
46512	Maryland State Retirement Agency	03/26/2019		7131000
PPE 03.24.2019	Maryland State Retirement Agency	03/26/2019	-1,790.62	PPE 03.24.2019
	Maryland State Retirement Agency		-763.22	PPE 03.24.2019
TOTAL			-2,553.84	
46513	Parker Fuel Company	03/26/2019		
124939	Parker Fuel Company	03/19/2019	-422.93	151.1 Gallons @ GH
TOTAL			-422.93	
46514	Shannon-Baum	03/26/2019		
0218778-IN	Shannon-Baum	03/14/2019	-245.00	TOS decals for newly painted dumpsters
TOTAL			-245.00	
46515	Staples GOVT	03/26/2019		
3407115003	Staples GOVT	03/02/2019	-154.93	Kitchen and bathroom supplies, mouse pad
3407385369	Staples GOVT	03/07/2019	-169.99	Computer monitor - Mark Onheiser
3407465610	Staples GOVT	03/08/2019	-25.98	Waverest gel wrist rest
TOTAL			-350.90	
46517	Platinum 2406 - PW	03/27/2019		5588 4691 1611 2406
020419CB	Platinum 2406 - PW	02/04/2019	-167.00	Repairs to touch command controller new plow truck
123701/5	Platinum 2406 - PW	02/25/2019	-72.00	Plow - hydraulic motor repair
3667403	Platinum 2406 - PW	02/25/2019	-135.98	Headlight case for plow F350
8396217	Platinum 2406 - PW	03/01/2019	-8.03	Case of nitrile gloves
TOTAL			-383.01	

Num	Source Name	Date	Paid Amount	Memo
46518	Platinum 2416 - PD	03/27/2019		5588 4691 1965 2146
CIT Training	Platinum 2416 - PD	02/15/2019	-95.00	CIT Training - Kirkner, Almenas, Kilgore
TOTAL			-95.00	