

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 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 May 31, 2019

May 31, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	363,885.47
1006 · CCB-Savings for Checking Funds	1,489,323.82
1008 · CCB-Old Main Line P.O.	53,050.62
1021 · CCB-Little Sykes Railway	12,461.16
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.54
1046 · CCB-Gate House Museum	30,353.12
1061 · CCB-Parks & Recreation	8,736.87
1091 · CCB-Unemployment Reserve	18,556.34
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,235.12
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,318.66
1122 · CCB - Parking Impact Fees	24,002.20
1131 · CCB-Development Inspection Fees	76,780.81
1185 · Police Auxiliary Reserve	<u>3,714.76</u>
Total Checking/Savings	<u>3,760,572.49</u>

Accounts Receivable

11000 · Accounts Receivable	7,569.96
Total Accounts Receivable	<u>7,569.96</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	70,881.38
1370 · Prepaid Expenses	2,121.40
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	<u>32,662.14</u>
Total 1384 · A/R - Warfield	<u>81,196.38</u>

Total Other Current Assets	<u>156,160.42</u>
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Total Current Assets	<u>3,924,302.87</u>
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	<u>May 31, 19</u>
Other Assets	
1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1390 · Accrued Interest Receivable-CDs	10,767.04
1402 · Loan Receivable-Baldwin's ADA	26,331.01
Total Other Assets	<u>2,137,098.05</u>
TOTAL ASSETS	<u><u>6,061,400.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	37,415.55
Total Accounts Payable	<u>37,415.55</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	32,662.14
2121 · Deposits	1,900.00
2124 · Developer Escrow Account	54,459.00
2144 · Misc. Deferred Revenue	2,114.25
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	1.37
Total 2200 · Payroll Liabilities	<u>1.37</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>92,386.05</u>
Total Current Liabilities	<u>129,801.60</u>
Total Liabilities	129,801.60
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	375,854.26
Total Equity	<u>5,931,599.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,061,400.92</u></u>

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4116 · Real Estate Tax Revenue 18/19	7,731.81	1,505,422.52	1,465,555.00	39,867.52
4122 · Corp Personal Property Tax	183.22	52,288.93	44,000.00	8,288.93
4130 · Penalties, Tax	717.79	7,271.39	1,000.00	6,271.39
4140 · Discounts, Tax	(1.44)	(8,669.61)	(7,500.00)	(1,169.61)
Total 005 · Town Property Taxes	8,631.38	1,556,313.23	1,503,055.00	53,258.23
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	1,789.85	2,420.27	1,500.00	920.27
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	325.00	2,875.00	2,500.00	375.00
4221.4 · South Branch Park Rental	150.00	660.00	150.00	510.00
Total 4221 · Park/Visitor Center Permits Twn	475.00	3,535.00	2,650.00	885.00
4222 · Franchise Fees, Cable TV	15,027.71	45,478.84	64,864.00	(19,385.16)
4225 · Bid Packages, Town	10.00	10.00	0.00	10.00
4227 · Bldg/Zoning Permits, Town	294.30	7,963.30	2,000.00	5,963.30
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4430 · Impact Fees	0.00	45,036.00	0.00	45,036.00
4821 · Historic District Comm - Zoning	0.00	420.00	200.00	220.00
Total 010 · Licenses & Permits	17,596.86	105,420.42	73,164.00	32,256.42
015 · Intergovernmental				
4150 · Income Tax, State	141,868.27	468,997.22	675,000.00	(206,002.78)
4312 · Highway User Revenue, State	0.00	135,357.92	150,327.00	(14,969.08)
4315 · State Aid for Police Protection	0.00	37,500.75	52,615.00	(15,114.25)
4324 · Police Dept Overtime Grants	0.00	4,920.00	6,500.00	(1,580.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
Total 015 · Intergovernmental	141,868.27	923,981.89	1,161,648.00	(237,666.11)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	245.00	32,493.67	29,000.00	3,493.67
4451 · Commercial Solid Waste Permits	0.00	1,000.00	500.00	500.00
4811.1 · Baldwin's ADA Principal	338.53	3,647.51	3,988.00	(340.49)
4812.1 · Baldwin's ADA Interest	95.93	1,131.49	1,226.00	(94.51)
4813 · Baldwin's Percent Rent	4,103.72	4,103.72	9,000.00	(4,896.28)
4815 · Rentals, Equip & Property	2,722.58	30,249.88	32,700.00	(2,450.12)
4819 · Newsletter Ads - Receipts	0.00	400.00	500.00	(100.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
Total 020 · Service Fees	<u>7,505.76</u>	<u>73,371.27</u>	<u>77,064.00</u>	<u>(3,692.73)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	40.67	951.86	1,000.00	(48.14)
4817.4 · PO Postage Income	8,618.20	107,606.43	125,000.00	(17,393.57)
Total 4817 · Post Office Sales Revenue	<u>8,658.87</u>	<u>108,558.29</u>	<u>126,000.00</u>	<u>(17,441.71)</u>
4817.3 · PO Services Income	6.75	79.65	150.00	(70.35)
4817.5 · Stamp Commissions	852.54	12,064.33	12,000.00	64.33
4817.6 · Tower Rental	410.00	4,705.00	4,000.00	705.00
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	109.75	1,702.90	2,500.00	(797.10)
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	299.00	299.00	1,000.00	(701.00)
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>299.00</u>	<u>675.90</u>	<u>1,800.00</u>	<u>(1,124.10)</u>
Total 025 · Local / Program Revenues	<u>10,336.91</u>	<u>129,044.07</u>	<u>147,050.00</u>	<u>(18,005.93)</u>

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	15,252.86	16,156.14	1,000.00	15,156.14
4510 · Parking Violations	80.00	3,015.00	1,000.00	2,015.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	4,181.05	40,449.63	13,954.00	26,495.63
4833 · Misc Receipts - Police Dept	800.00	1,740.00	800.00	940.00
4835 · Misc Receipts - General	2,128.35	40,972.34	36,984.00	3,988.34
4867 · Community Legacy Grant	58,469.38	73,584.38	15,115.00	58,469.38
4890 · Sale of Assets	0.00	3,333.50	0.00	3,333.50
4890.9 · Sale of Warfield Complex	(6,000.00)	161,408.49	0.00	161,408.49
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>74,911.64</u>	<u>343,439.56</u>	<u>273,712.00</u>	<u>69,727.56</u>
Total 000 · Revenues	<u>260,850.82</u>	<u>3,131,570.44</u>	<u>3,235,693.00</u>	<u>(104,122.56)</u>
Total Income	260,850.82	3,131,570.44	3,235,693.00	(104,122.56)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	391.02	200.00	191.02
5105514 · P.O. Postage for Resale Expense	13,789.60	112,402.20	125,000.00	(12,597.80)
Total 5105510 · Cost of Sales	<u>13,789.60</u>	<u>112,793.22</u>	<u>125,200.00</u>	<u>(12,406.78)</u>
Total COGS	<u>13,789.60</u>	<u>112,793.22</u>	<u>125,200.00</u>	<u>(12,406.78)</u>
Gross Profit	247,061.22	3,018,777.22	3,110,493.00	(91,715.78)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,250.01	19,750.11	21,000.00	(1,249.89)
1007110 · Maryland Municipal League Dues	0.00	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	0.00	450.00	600.00	(150.00)
1007115 · Md Municipal League Convention	0.00	6,656.76	3,780.00	2,876.76
1007120 · Advertising & Publishing	168.82	2,008.48	2,500.00	(491.52)
1007125 · Flowers & Condolences	0.00	208.19	500.00	(291.81)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	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	496.99	746.85	0.00	746.85
1007430 · Community Media Center	6,011.08	18,191.49	25,946.00	(7,754.51)
1007572 · Christmas Decorations	0.00	1,256.98	1,500.00	(243.02)
1007817 · Contingency	0.00	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	8,926.90	71,021.94	86,901.00	(15,879.06)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	54.67	82.57	500.00	(417.43)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	54.67	82.57	1,500.00	(1,417.43)
108 · Professional Services				
1085100 · Audit Fees	450.00	14,570.00	15,000.00	(430.00)
1087210 · Legal Counsel	6,558.00	24,308.21	31,350.00	(7,041.79)
1087220 · Engineering	14,927.00	18,544.05	18,000.00	544.05
1087221 · Professional Services Property	235.00	12,370.00	5,150.00	7,220.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	199.16	3,241.10	3,000.00	241.10
1087813 · Insurance - General & Liability	0.00	31,759.00	37,500.00	(5,741.00)
Total 108 · Professional Services	22,369.16	111,272.36	116,480.00	(5,207.64)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	18,363.31	265,518.69	302,000.00	(36,481.31)
1505025 · Comp & Sick Time Payout	902.75	902.75	0.00	902.75
1505026 · Vacation Time Pay Out	3,207.29	3,207.29	0.00	3,207.29
1505027 · Circuit Rider Program Match	0.00	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	8,461.53	10,000.00	(1,538.47)
1505210 · Utilities Town House	179.57	3,706.67	4,800.00	(1,093.33)
1505211 · Utilities - 714 Sandosky Road	0.00	616.14	500.00	116.14
1505212 · MML Convention - Town Staff	0.00	2,202.44	5,040.00	(2,837.56)
1505220 · Telephone TH, Police, PW	525.48	5,917.72	5,550.00	367.72
1505221 · Telephone & Alarm - 714 Sandosk	29.46	1,010.86	900.00	110.86
1505230 · Building Maintenance TH	711.36	2,209.18	4,000.00	(1,790.82)
1505235 · Housekeeping TH	450.00	3,690.00	5,000.00	(1,310.00)
1505240 · Heating TH	0.00	5,386.39	6,000.00	(613.61)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	2,197.51	2,400.00	(202.49)
1505270 · Prop Maintenance - Landscaping	0.00	1,064.25	1,464.00	(399.75)
1505300 · Travel Expense-All Depts	129.72	2,157.28	5,000.00	(2,842.72)
1505400 · Office Supplies	120.70	6,033.33	5,200.00	833.33
1505425 · Postage-All Departments	226.85	896.23	2,000.00	(1,103.77)
1505460 · Building/Kitchen Supplies	54.48	934.92	1,200.00	(265.08)
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	2,265.00	2,600.00	(335.00)
1505553 · Website Annual Fee	0.00	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	124.20	1,526.39	1,700.00	(173.61)
1505810 · Training & Education	0.00	2,871.42	5,000.00	(2,128.58)
1505820 · Dues & Subscriptions	81.87	426.57	2,000.00	(1,573.43)
1505835 · Bank Fees - Misc Charges	0.00	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	222.65	3,164.32	3,400.00	(235.68)
1507425 · Contract Services-Copier Lease	111.00	1,221.00	1,400.00	(179.00)
1507500 · Bad Debt Expense	0.00	1,555.05	1,600.00	(44.95)
Total 150 · Administration	27,176.56	339,697.86	396,506.00	(56,808.14)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	28,089.99	374,151.28	416,975.00	(42,823.72)
2105005 · Other Overtime	1,654.74	10,577.43	11,025.00	(447.57)
2105006 · Grant Overtime	500.00	6,200.00	6,500.00	(300.00)
2105007 · New Employee Background/Screen.	0.00	151.62	1,500.00	(1,348.38)
2105010 · Court Pay	300.00	7,900.00	9,500.00	(1,600.00)
2105026 · Vacation Time Payout	3,436.26	7,754.37	4,318.00	3,436.37
2105210 · Utilities	192.60	2,908.56	5,500.00	(2,591.44)
2105230 · Building Maintenance	479.00	5,677.77	6,880.00	(1,202.23)
2105235 · Housekeeping	575.00	2,540.00	1,400.00	1,140.00
2105240 · Heating	0.00	1,186.26	2,000.00	(813.74)
2105250 · Equipment Maintenance	0.00	11,808.07	12,100.00	(291.93)
2105260 · Gasoline & Oil	1,250.16	14,810.71	15,000.00	(189.29)
2105270 · Property Maintenance	0.00	416.25	600.00	(183.75)
2105280 · Vehicle Maintenance	1,015.32	7,136.93	9,000.00	(1,863.07)
2105400 · Office Supplies	368.84	3,747.46	3,000.00	747.46
2105500 · Operating Supplies and Expense	603.45	3,079.73	2,500.00	579.73
2105550 · Computer Hardware	0.00	2,397.20	2,000.00	397.20
2105551 · Computer Software	0.00	5,620.00	5,000.00	620.00
2105552 · Computer Maintenance	0.00	1,257.00	2,000.00	(743.00)
2105700 · Uniforms	937.49	3,927.81	4,000.00	(72.19)
2105715 · Cellular Phones	321.51	3,589.64	4,000.00	(410.36)
2105810 · Training & Education	1,345.77	2,931.69	2,500.00	431.69
2105830 · Subscriptions	0.00	2,088.94	2,500.00	(411.06)
2107125 · Community Outreach/Advertising	90.86	994.14	1,000.00	(5.86)
2107410 · Ammunition	0.00	2,592.41	2,500.00	92.41
2107425 · Contract Svc-Copier Lease	112.00	1,232.00	1,400.00	(168.00)
2107450 · Auxiliary Police	0.00	1,732.80	2,400.00	(667.20)
Total 210 · Public Safety	41,272.99	488,410.07	537,098.00	(48,687.93)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,383.20	230,668.15	269,300.00	(38,631.85)
3005005 · Salaries-Overtime-Exclude Snow	1,229.19	1,682.01	7,700.00	(6,017.99)
3005026 · Vacation Time Payout	0.00	973.38	0.00	973.38
3005210 · Utilities	144.78	2,568.53	2,500.00	68.53
3005230 · Building Maintenance	0.00	1,306.58	4,000.00	(2,693.42)
3005240 · Heating	73.14	2,046.00	1,400.00	646.00
3005250 · Equipment Maintenance	301.58	4,853.94	5,500.00	(646.06)
3005255 · Dumpsters/Sanitation Equipment	69.50	2,129.17	3,000.00	(870.83)
3005260 · Gasoline & Oil	1,958.41	21,540.15	32,000.00	(10,459.85)
3005280 · Vehicle Maintenance	848.48	23,096.86	39,000.00	(15,903.14)
3005400 · Office Supplies	0.00	262.66	500.00	(237.34)
3005500 · Operating Supplies and Expense	709.86	6,119.31	7,500.00	(1,380.69)
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	1,028.80	1,200.00	(171.20)
3005700 · Uniforms	330.67	2,134.83	3,700.00	(1,565.17)
3005705 · Protective Safety Equip	193.50	1,899.35	3,300.00	(1,400.65)
3005710 · Employee Shoe Program	180.00	788.49	1,200.00	(411.51)
3005715 · Cellular Phones	96.85	1,195.89	2,500.00	(1,304.11)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	100.00	1,014.00	1,100.00	(86.00)
3007610 · Tipping Fees	7,616.64	79,124.58	83,820.00	(4,695.42)
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	34,322.70	399,489.23	488,360.00	(88,870.77)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	2,495.71	5,500.00	(3,004.29)
3107500 · Misc Road materials	0.00	684.33	3,500.00	(2,815.67)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	1,131.48	27,858.89	28,000.00	(141.11)
Total 3107511 · Snow Removal Supplies	1,131.48	27,858.89	29,000.00	(1,141.11)
3107542 · Drainage & Inlets	0.00	2,640.00	7,000.00	(4,360.00)
3107560 · Road Repair/Patching	0.00	2,638.00	4,000.00	(1,362.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	971.28	1,300.00	(328.72)
3107570 · Street Lighting Electric Serv	4,217.86	47,838.29	70,000.00	(22,161.71)
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	5,349.34	86,177.32	141,150.00	(54,972.68)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	116.03	1,656.16	3,000.00	(1,343.84)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	160.00	1,080.00	1,200.00	(120.00)
4105250 · Equipment Maintenance	0.00	51.91	3,500.00	(3,448.09)
4105270 · Property Maintenance	2,509.03	13,413.59	18,500.00	(5,086.41)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	132.99	163.22	2,000.00	(1,836.78)
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	2,280.00	14,289.77	18,000.00	(3,710.23)
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	207.00	6,547.24	9,200.00	(2,652.76)
4107792 · Utilities @ South Branch Park	68.32	819.97	1,100.00	(280.03)
4107793 · Little Sykes Building Maintenanc	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Maintenanc	77.00	724.41	800.00	(75.59)
4107795 · Little Sykes Mini-Train Mainten	0.00	248.66	800.00	(551.34)
Total 410 · Parks Maintenance	5,550.37	40,402.95	67,700.00	(27,297.05)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	57,500.00	50,000.00	7,500.00
4307600 · Military Memorial Expenditures	0.00	83.24	100.00	(16.76)
Total 430 · Main Street / Downtown	0.00	57,583.24	50,100.00	7,483.24
510 · Visitor Center & Post Office				
5105000 · Salaries	2,569.87	29,433.27	35,000.00	(5,566.73)
5105210 · Utilities	138.82	2,940.87	5,000.00	(2,059.13)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.52	656.89	720.00	(63.11)
5105225 · Business Machine Supplies	0.00	102.76	700.00	(597.24)
5105230 · Building Maintenance	1,855.03	3,421.45	2,500.00	921.45
5105235 · Housekeeping	280.00	3,030.00	3,340.00	(310.00)
5105400 · Office Supplies	0.00	427.17	1,000.00	(572.83)
5105553 · Internet Service	87.92	1,040.20	1,250.00	(209.80)
5105835 · ACH Merchant & Bank Fees	179.53	2,587.07	2,650.00	(62.93)
Total 510 · Visitor Center & Post Office	5,172.69	43,903.68	52,435.00	(8,531.32)

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	119.61	2,534.16	2,200.00	334.16
5205220 · Schoolhouse Telephone	28.39	286.61	400.00	(113.39)
5205230 · Schoolhouse Building Maint	0.00	488.75	1,200.00	(711.25)
5205235 · Schoolhouse Housekeeping	60.00	450.00	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)
Total 520 · Historic Buildings	<u>208.00</u>	<u>4,599.18</u>	<u>7,560.00</u>	<u>(2,960.82)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,584.32	29,935.04	34,000.00	(4,064.96)
5305210 · Utilities	50.88	1,345.21	1,300.00	45.21
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.38	286.60	350.00	(63.40)
5305230 · Building Maintenance	0.00	703.42	1,500.00	(796.58)
5305232 · Computer Expenses	0.00	485.81	500.00	(14.19)
5305240 · Heating	0.00	6,003.62	3,200.00	2,803.62
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	99.00	467.59	500.00	(32.41)
5305553 · Internet Service	87.92	1,121.97	1,100.00	21.97
5305815 · Educational Programs	0.00	134.09	300.00	(165.91)
5307125 · Marketing	95.38	409.78	500.00	(90.22)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Development	0.00	1,109.88	4,200.00	(3,090.12)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	<u>2,945.88</u>	<u>42,606.57</u>	<u>51,134.00</u>	<u>(8,527.43)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	128.72	400.00	(271.28)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	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>0.00</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>0.00</u>	<u>2,147.84</u>	<u>5,580.00</u>	<u>(3,432.16)</u>

	<u>May 19</u>	<u>Jul '18 - May 19</u>	<u>YTD 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	376.00	5,348.60	5,500.00	(151.40)
6107806 · Retirement Plan/401a	1,182.86	53,687.44	58,760.00	(5,072.56)
6107807 · Workers' Comp Insurance	0.00	60,252.00	66,000.00	(5,748.00)
6107808 · Long Term Disability/Employer	173.38	2,488.85	3,000.00	(511.15)
6107809 · Life Insurance	212.63	3,050.16	3,500.00	(449.84)
6107810 · Health Insurance-Employer Share	17,626.02	272,198.04	290,000.00	(17,801.96)
6107812 · Social Security	6,630.94	74,328.05	84,000.00	(9,671.95)
6107813 · Police Chief Retirement Plan	7,070.56	8,902.42	7,327.00	1,575.42
6107816 · Unemployment Tracking Service	20.00	240.00	240.00	0.00
Total 610 · Employee Benefits	<u>33,292.39</u>	<u>488,391.98</u>	<u>526,227.00</u>	<u>(37,835.02)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	83,386.13	83,386.13	83,386.00	0.13
6805930 · 2008 GO Bond - Int.	7,729.78	15,451.82	15,460.00	(8.18)
Total 680 · Debt Service	<u>91,115.91</u>	<u>98,837.95</u>	<u>98,846.00</u>	<u>(8.05)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	3,100.00	18,215.00	15,115.00	3,100.00
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	56,569.38	56,569.38	23,500.00	33,069.38
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>59,669.38</u>	<u>368,298.22</u>	<u>482,916.00</u>	<u>(114,617.78)</u>
Total Expense	<u>337,426.94</u>	<u>2,642,922.96</u>	<u>3,110,493.00</u>	<u>(467,570.04)</u>
Net Ordinary Income	<u>(90,365.72)</u>	<u>375,854.26</u>	<u>0.00</u>	<u>375,854.26</u>
Net Income	<u>(90,365.72)</u>	<u>375,854.26</u>	<u>0.00</u>	<u>375,854.26</u>

TOWN OF SYKESVILLE
Check Register
May 2019

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46615	Cintas Corp	05/01/2019		042-41462
387369826	Cintas Corp	04/05/2019	-60.67	Mats, supplies
	Cintas Corp		-44.85	Uniforms
387372362	Cintas Corp	04/12/2019	-29.63	Mats, supplies
	Cintas Corp		-44.85	Uniforms
387375005	Cintas Corp	04/19/2019	-129.77	Mats, supplies
	Cintas Corp		-44.71	Uniforms
387377559	Cintas Corp	04/26/2019	-29.63	Mats, supplies
	Cintas Corp		-44.85	Uniforms
TOTAL			<u>-428.96</u>	
46616	Evelyn Sweet	05/01/2019		
March Mileage	Evelyn Sweet	03/31/2019	-45.24	Mileage - March 2019
April Mileage	Evelyn Sweet	04/30/2019	-16.24	Mileage - April 2019
TOTAL			<u>-61.48</u>	
46617	Gall's, Inc	05/01/2019		4227640
012375607	Gall's, Inc	04/02/2019	-46.97	Auxiliary clothing
TOTAL			<u>-46.97</u>	
46618	Jennifer Hicks	05/01/2019		
Refund Tower Room	Jennifer Hicks	04/21/2019	-100.00	Refund payment on 4/21/19 for 5/4/19 rental
TOTAL			<u>-100.00</u>	
46619	John White	05/01/2019		
018215	John White	04/28/2019	-1.74	24 pk water for volunteers
	John White		-39.82	Portable CD drive for volunteer laptop
TOTAL			<u>-41.56</u>	
46620	Lawmen Supply C	05/01/2019		
IN1331721	Lawmen Supply C	04/17/2019	-223.52	Chief - shirts
TOTAL			<u>-223.52</u>	
46621	Sykesville Car Service	05/01/2019		1416
46795	Sykesville Car Service	04/19/2019	-45.00	6418 - oil change
TOTAL			<u>-45.00</u>	
46622	All Landscape S	05/08/2019		

Num	Source Name	Date	Paid Amount	Memo
77062	All Landscape S	04/15/2019	-270.00	9 yards play mulch
TOTAL			-270.00	
46623	BG&E	05/08/2019		
April Electric	BG&E	05/01/2019	-61.39	Post Office Elec 3787450000
	BG&E		-76.70	Town House Elec 7275500000
	BG&E		-17.34	Saslow Parking Lot 6936930000
	BG&E		-81.60	Police Elec. 3117160000
	BG&E		-63.63	Public Wks Elec 0118091000 - Electric
	BG&E		-73.14	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		-54.16	Schoolhouse Elec 1414921000
	BG&E		-28.34	Museum Elec 1178761000
	BG&E		-48.14	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-30.21	SBP: Bldg A Elec 7479211000
	BG&E		-17.78	McElroy Extension lights 0019540000
	BG&E		-16.41	Sandosky Pkg Lights 8548861000
	BG&E		-12.46	Girls Shelter Electric 6672670575
	BG&E		-15.78	714 Sandosky Road 0795363906
TOTAL			-787.25	
46624	BG&E Streets	05/08/2019		1692502000
1692502000	BG&E Streets	05/01/2019	-3,962.28	Street lighting - April 2019
TOTAL			-3,962.28	
46625	C & O Distribut	05/08/2019		
357603	C & O Distribut	04/23/2019	-210.56	Chains and binders for heavy trailer
TOTAL			-210.56	
46626	C. Bruce Carlson	05/08/2019		
6243	C. Bruce Carlson	05/01/2019	-1,200.00	Burkett Park - Remove mulch and concrete foundations fo
TOTAL			-1,200.00	
46627	CC Comm, Utilities	05/08/2019		
Water/Sewer Jan-Mar	CC Comm, Utilities	04/03/2019	-255.84	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-147.20	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-39.47	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-24.08	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-37.28	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-21.89	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-525.76	

Num	Source Name	Date	Paid Amount	Memo
46628	Chief Supply	05/08/2019		
346291	Chief Supply	04/24/2019	-202.49	Honor guard uniform equipment
TOTAL			-202.49	
46629	Fields Outdoor Adventures	05/08/2019		
041820190002	Fields Outdoor Adventures	04/18/2019	-132.00	Magazines for Betcher/Kirkner
TOTAL			-132.00	
46630	Frederick Equip	05/08/2019		
WH20279	Frederick Equip	04/27/2019	-145.69	Repair to chainsaw oiler pump
TOTAL			-145.69	
46631	Fuelman	05/08/2019		Purchases and charges 04/08/2019 - 04/14/2019
NP55858912	Fuelman	04/15/2019	-112.70	Vehicle #1
	Fuelman		-87.07	Vehicle #2a
	Fuelman		-57.70	Vehicle #3A
	Fuelman		-76.01	Vehicle #4
	Fuelman		-143.80	Vehicle #13a
	Fuelman		-54.81	Vehicle #15
	Fuelman		-32.96	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-43.26	Vehicle # 6410
	Fuelman		-23.60	Vehicle # 6412
	Fuelman		-27.60	Vehicle # 6413
	Fuelman		-108.20	Vehicle # 6417
	Fuelman		-141.41	Vehicle # 6418
TOTAL			-909.12	
46632	Jared Schumacher	05/08/2019		
PPE 05.05.2019	Jared Schumacher	05/07/2019	-769.23	BI-weekly consulting fee - ck date 05/10/19
TOTAL			-769.23	
46633	Maryland State Retirement Agency	05/08/2019		7131000
PPE 05.05.2010	Maryland State Retirement Agency	05/07/2019	-1,522.71	PPE 05.05.2019
	Maryland State Retirement Agency		-653.74	PPE 05.05.2019
TOTAL			-2,176.45	
46634	Norino Properties and Constructic	05/08/2019		
2252	Norino Properties and Construction I	05/03/2019	-807.35	Open Cooper Park restroom and repair water fountain
TOTAL			-807.35	

Num	Source Name	Date	Paid Amount	Memo
46635	Orkin Pest Cont	05/08/2019		696063
182468719	Orkin Pest Cont	04/26/2019	-108.03	518 N Schoolhouse Road - Quarterly Invoice 04.11.19 ser
TOTAL			-108.03	
46636	SK Printing, Inc.	05/08/2019		
2096863	SK Printing, Inc.	04/25/2019	-62.36	I Voted stickers
TOTAL			-62.36	
46637	Staples GOVT	05/08/2019		
3411378417	Staples GOVT	04/19/2019	-173.67	Soap, plates, coffee, stapler
3411672851	Staples GOVT	04/23/2019	-98.49	Cash register
3411741311	Staples GOVT	04/24/2019	-53.62	Toilet paper for restrooms @ PO
TOTAL			-325.78	
46638	Unemployment Tax Service	05/08/2019		
12389	Unemployment Tax Service	05/06/2019	-20.00	Unemployment tracking service - June 2019
	Unemployment Tax Service		-40.00	Unemployment tracking service - July & August 2019
TOTAL			-60.00	
46639	United Business Technologies	05/08/2019		T005
1108777	United Business Technologies	04/23/2019	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 04/25/19 to 05/24/19
TOTAL			-159.20	
46640	Verizon Wireles	05/08/2019		Acct # 619938794-00001
619938794-00001	Verizon Wireles	04/22/2019	-280.09	PD Wireless Service 04/23/2019 to 05/22/2019
TOTAL			-280.09	
46641	SelTec	05/08/2019		
23831	SelTec	04/26/2019	-105.00	Set up new iPhone for Frank Schaffer
23837	SelTec	04/30/2019	-1,109.85	Cpl Bird - new computer
TOTAL			-1,214.85	
46642	Verizon Wireles	05/08/2019		
642185937-00001	Verizon Wireles	04/23/2019	-41.40	Town Manager - Cell Phone (returned by Aretha)
	Verizon Wireles		-41.40	Chief - Cell Phone
	Verizon Wireles		-96.85	PW - Cell Phones
	Verizon Wireles		-41.40	Project Coordinator - Cell Phone
	Verizon Wireles		-149.99	New cell phone - Frank Schaeffer
	Verizon Wireles		-42.91	Frank Schaffer - Cell Phone
TOTAL			-413.95	

Num	Source Name	Date	Paid Amount	Memo
46643	Baltimore Sun Company	05/14/2019		
TBS077411	Baltimore Sun Company	04/07/2019	-63.84	Legal ad - Public Hearing - FY20 budget
TBS6077411	Baltimore Sun Company	04/30/2019	-63.84	Legal ad - Ordinance 303 - FY20 budget
TOTAL			-127.68	
46644	C & O Distribut	05/14/2019		
357382	C & O Distribut	04/16/2019	-216.00	Welding gas tank rental
TOTAL			-216.00	
46645	Canon Solutions America, Inc.	05/14/2019		
4029185219	Canon Solutions America, Inc.	05/01/2019	-112.00	May 2019 Copier Lease
	Canon Solutions America, Inc.		-40.53	Color Copier Usage - April 2019
TOTAL			-152.53	
46646	Carr Cable Regu	05/14/2019		
QTR Ended 3.31.19	Carr Cable Regu	05/07/2019	-6,011.08	QTR Ended 03/31/19 Cable Franchise Fee
TOTAL			-6,011.08	
46647	Carroll Occupational Health Soluti	05/14/2019		
470133	Carroll Occupational Health Solution	04/30/2019	-48.00	Drug test - Betcher
TOTAL			-48.00	
46648	CC Comm, Tipping Fees	05/14/2019		91
13010	CC Comm, Tipping Fees	04/30/2019	-6,744.32	April 2019 tipping fees - 105.38 Tons @ \$64
	CC Comm, Tipping Fees		-2,148.48	Spring Clean Up - 33.57 Tons @ \$64
TOTAL			-8,892.80	
46649	Comcast Business - Phones	05/14/2019		963171990
963171990	Comcast Business - Phones	05/01/2019	-361.22	Phones - May
	Comcast Business - Phones		-13.88	Phones - May
	Comcast Business - Phones		-24.88	Regulatory fees, etc. - May
	Comcast Business - Phones		-30.76	Allocate 1/13 May phone bill to Post Office
TOTAL			-430.74	
46650	Constellation New Energy Inc	05/14/2019		
April Electric	Constellation New Energy Inc	05/02/2019	-77.43	Post Office Elec 3787405920
	Constellation New Energy Inc		-102.87	Town House Elec 7275536758
	Constellation New Energy Inc		-2.64	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-111.00	Police Elec. 3117113991

Num	Source Name	Date	Paid Amount	Memo
	Constellation New Energy Inc		-81.15	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-65.45	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-22.54	Museum Elec 1178711118
	Constellation New Energy Inc		-55.43	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-25.65	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-5.01	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.22	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-1.69	714 Sandosky Road 0795363118
TOTAL			-552.08	
46651	Finch Servces, Inc.	05/14/2019		
X46694	Finch Services, Inc.	05/10/2019	-25.75	Chain saw repair parts
TOTAL			-25.75	
46652	Freedom Septic Service, Inc.	05/14/2019		
46661	Freedom Septic Service, Inc.	05/07/2019	-77.00	1 spot a pot @ Little Sykes
46660	Freedom Septic Service, Inc.	05/07/2019	-207.00	Spot a pot @ SBP
TOTAL			-284.00	
46653	Fuelman	05/14/2019		Purchases and charges 04/15/2019 - 04/21/2019
NP55890638	Fuelman	04/22/2019	-113.28	Vehicle #1
	Fuelman		-71.23	Vehicle #3A
	Fuelman		-133.41	Vehicle #13a
	Fuelman		-63.76	Vehicle #23
	Fuelman		-77.31	Misc. and gas cans
	Fuelman		-49.82	Vehicle # 6410
	Fuelman		-40.32	Vehicle # 6411 R
	Fuelman		-27.35	Vehicle # 6413
	Fuelman		-29.24	Vehicle # 6417
	Fuelman		-68.93	Vehicle # 6418
TOTAL			-674.65	
46654	Gall's, Inc	05/14/2019		4227640
012548367	Gall's, Inc	04/23/2019	-240.10	Auxiliary clothing
12956668	Gall's, Inc	04/25/2019	-10.99	Auxiliary name tag
TOTAL			-251.09	
46655	Great American Financial Services	05/14/2019		
24774132	Great American Financial Services	05/08/2019	-197.41	Phone lease payment
TOTAL			-197.41	
46656	Kelly & Assoc	05/14/2019		Acct 134286
June Dental & Vision	Kelly & Assoc	05/03/2019	-1,101.00	June Dental & Vision Coverage
TOTAL			-1,101.00	

Num	Source Name	Date	Paid Amount	Memo
46657	Kilgore, Shawn	05/14/2019		
MML PEA Conf Exp	Kilgore, Shawn	04/28/2019	-182.12	Mileage - 314 miles
	Kilgore, Shawn		-66.14	Meals
	Kilgore, Shawn		-4.00	Toll
Mileage - CIT Conf	Kilgore, Shawn	05/06/2019	-50.46	Mileage - CIT Conf in Annapolis - 87 miles
TOTAL			-302.72	
46658	LGIT Insurance	05/14/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	05/01/2019	-18,490.50	Health Insurance - June 2019
TOTAL			-18,490.50	
46659	McEvoy, Carmen	05/14/2019		
13.5 hours Elect Sup	McEvoy, Carmen	05/07/2019	-136.35	Board of Election Judge (13.5 hours)
TOTAL			-136.35	
46660	Michael A. Spaulding	05/14/2019		
MML PEA Conf Expense	Michael A. Spaulding	05/02/2019	-63.02	Reimburse expenses - MML PEA Conference
Reimburse Patches	Michael A. Spaulding	05/03/2019	-84.00	Reimburse patches sewn on shirts
TOTAL			-147.02	
46661	Oak Hill Wood	05/14/2019		
Burkett Park	Oak Hill Wood	05/05/2019	-2,280.00	Tree trimming and stump removal - Burkett Park
TOTAL			-2,280.00	
46662	Quantel	05/14/2019		14035
1693256	Quantel	05/01/2019	-28.39	May Telephone Service - PO fax line
	Quantel		-28.39	May Telephone Service
	Quantel		-28.38	May Telephone Service
TOTAL			-85.16	
46663	Rosen Hoover P.A.	05/14/2019		
113570 DJH	Rosen Hoover P.A.	04/30/2019	-2,454.00	Warfield Matters - April 2019
113569 DJH	Rosen Hoover P.A.	04/30/2019	-1,024.00	General Matters - April 2019
113572 DJH	Rosen Hoover P.A.	04/30/2019	-2,875.00	Raincliffe - September 2018 through April 2019
TOTAL			-6,353.00	
46664	SelTec	05/14/2019		Account 338-912-469
23810	SelTec	04/02/2019	-105.00	Fix Town Manager email issue
TOTAL			-105.00	

Num	Source Name	Date	Paid Amount	Memo
46665	Shannon-Baum	05/14/2019		
0219578-IN	Shannon-Baum	05/02/2019	-193.50	T shirt printing
TOTAL			-193.50	
46666	Sickler, Marianne	05/14/2019		
13.5 hours Elect Sup	Sickler, Marianne	05/07/2019	-136.35	Board of Elections Judge (13.5 hours)
TOTAL			-136.35	
46667	Sykesville Car Service	05/14/2019		1416
46825	Sykesville Car Service	04/24/2019	-383.41	Auxiliary vehicle maintenance
46969	Sykesville Car Service	05/03/2019	-184.14	Auxiliary vehicle maintenance
TOTAL			-567.55	
46668	Trefor Evans	05/14/2019		
13.5 hours Elect Sup	Trefor Evans	05/07/2019	-136.35	13.5 hours - Elections Supervisor
TOTAL			-136.35	
46669	Verizon	05/14/2019		000914649223 75Y
000914649223 75Y	Verizon	05/01/2019	-29.46	714 Sandosky - for alarm
TOTAL			-29.46	
46670	Natlonwide Financial Retirement F	05/14/2019		
Spaulding - Longevit	Nationwide Financial Retirement Pla	05/05/2019	-7,070.56	5 year longevity bonus
TOTAL			-7,070.56	
46671	Ballard, Wilson	05/21/2019		
268: 800-068.13	Ballard, Wilson	04/30/2019	-52.90	Digital files of Shannon Run Section B storm drainage
TOTAL			-52.90	
46672	Bank of America	05/21/2019		Customer Number 48801
OUPDR42RD1	Bank of America	05/09/2019	-83,386.13	Principal on 2008 GO bond
	Bank of America		-7,729.78	Interest on 2008 GO bond
TOTAL			-91,115.91	
46673	Carroll Co. Career and Technolog	05/21/2019		
2066	Carroll Co. Career and Technology C	05/15/2019	-255.00	8 sets target bases
TOTAL			-255.00	

Num	Source Name	Date	Paid Amount	Memo
46674	CASH	05/21/2019		
PD Petty Cash FY19	CASH	04/15/2019	-4.99	Mens locker room Drano
	CASH		-11.65	Gas can
	CASH		-26.07	Taser mailed back
	CASH		-1.74	Key fob battery
	CASH		-17.16	Storage box for 5418
	CASH		-14.00	6410 - car wash
	CASH		-1.15	Patch mailed to Australia
	CASH		-14.00	6417 - inspection
	CASH		-14.00	6413 - inspection
	CASH		-15.98	PD Grant (but no ID from PD) - two markers for signs
	CASH		-12.00	Aux patch sewn on uniform
	CASH		-12.70	Picture frame
TOTAL			<u>-145.44</u>	
46675	CC Gvmt, Salt	05/21/2019		
IN-00011511	CC Gvmt, Salt	05/02/2019	-1,131.48	18 Tons Salt @ \$62.86
TOTAL			<u>-1,131.48</u>	
46676	Comcast--PW	05/21/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	05/12/2019	-86.90	PW Equipment & Internet Service 05/21/2019 to 06/20/20
TOTAL			<u>-86.90</u>	
46677	Comcast-Gatehouse	05/21/2019		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	05/14/2019	-87.92	GH Internet 05/22/19 to 06/21/19
TOTAL			<u>-87.92</u>	
46678	Comcast-Post Office	05/21/2019		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	05/14/2019	-87.92	PO Internet 05/22/19 to 06/21/19
TOTAL			<u>-87.92</u>	
46679	Comcast-TH	05/21/2019		
8299 40 037 0041944	Comcast-TH	05/14/2019	-127.87	Phone system - 05/19/19 to 06/18/19
TOTAL			<u>-127.87</u>	
46680	Crystal Spring	05/21/2019		1160808 1386206
1386206 051219	Crystal Spring	05/12/2019	-54.48	Water delivery May 2019
	Crystal Spring		-58.49	Water delivery May 2019
	Crystal Spring		-58.49	Water delivery May 2019
TOTAL			<u>-171.46</u>	

Num	Source Name	Date	Paid Amount	Memo
46681	Farm & Home Ser	05/21/2019		
476869	Farm & Home Ser	05/02/2019	-180.00	Boots for Kevin Rommel
478327	Farm & Home Ser	05/17/2019	-11.99	Trash bags
TOTAL			-191.99	
46682	Frederick Equip	05/21/2019		
IH06523	Frederick Equip	05/13/2019	-93.96	9 pack of 21" mower blades
TOTAL			-93.96	
46683	Fuelman	05/21/2019		Purchases and charges 04/22/2019 - 04/28/2019
NP55929932	Fuelman	04/29/2019	-109.42	Vehicle #1
	Fuelman		-61.48	Vehicle #2a
	Fuelman		-182.06	Vehicle #3A
	Fuelman		-271.08	Vehicle #13a
	Fuelman		-111.16	Vehicle #15
	Fuelman		-61.30	Vehicle #23
	Fuelman		-35.21	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-99.13	Vehicle # 6410
	Fuelman		-26.06	Vehicle # 6412
	Fuelman		-46.15	Vehicle # 6413
	Fuelman		-88.40	Vehicle # 6417
	Fuelman		-93.05	Vehicle # 6418
TOTAL			-1,184.50	
46684	Jared Schumacher	05/21/2019		
PPE 05.19.2019	Jared Schumacher	05/21/2019	-769.23	Bi-weekly consulting fee - ck date 05/24/19
TOTAL			-769.23	
46685	Joyce Mills	05/21/2019		
6206	Joyce Mills	05/09/2019	-33.32	Reimbursement for flowers for PO
TOTAL			-33.32	
46686	Lincoln National Life Insurance Co	05/21/2019		TWNOSYK2-BL-1578988
3882961624	Lincoln National Life Insurance Com	05/10/2019	-212.63	Life/ADD - June 2019
	Lincoln National Life Insurance Company		-376.00	STD - June 2019
	Lincoln National Life Insurance Company		-173.38	LTD - June 2019
TOTAL			-762.01	
46687	Maryland State Retirement Agency	05/21/2019		7131000
PPE 05.19.2018	Maryland State Retirement Agency	05/21/2019	-1,522.71	PPE 05.19.2019
	Maryland State Retirement Agency		-653.74	PPE 05.19.2019

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-2,176.45	
	46688	NAPA Auto Parts	05/21/2019		
	6027-934205	NAPA Auto Parts	05/13/2019	-37.46	Oil filters, oil, wiper blades
	6027-934242	NAPA Auto Parts	05/13/2019	-8.99	Tire sealant for mower
	6027-934307	NAPA Auto Parts	05/14/2019	-115.42	Oil and filters
TOTAL				-161.87	
	46689	Platinum 0872 - PD	05/21/2019		5588-4691-1990-0872
	17348617	Platinum 0872 - PD	04/01/2019	-159.94	AR cleaning supplies
	3465076	Platinum 0872 - PD	04/25/2019	-349.29	Under bed safe gun box for - Chief's Tahoe
	5796267	Platinum 0872 - PD	04/25/2019	-15.95	Turtle wax
	9548223	Platinum 0872 - PD	04/28/2019	-79.05	Zig posterman pen, tire shine
	48738902	Platinum 0872 - PD	04/29/2019	-107.52	Chief - personal use of credit card (reimb deposited 5/24/19)
	22558788	Platinum 0872 - PD	04/30/2019	-126.27	April 2019 advertising on Indeed
	7957	Platinum 0872 - PD	04/30/2019	-149.99	Microsoft Windows - Bird's computer
	MML PEA Hotel Rooms	Platinum 0872 - PD	05/02/2019	-309.32	MML PEA Conference - Chief - hotel
		Platinum 0872 - PD		-245.31	MML PEA Conference - Kilgore - hotel
	93183275	Platinum 0872 - PD	05/05/2019	-100.57	CIT Conference - Annapolis - Kilgore
		Platinum 0872 - PD		-100.57	CIT Conference - Annapolis - Kirkner
	9548223	Platinum 0872 - PD	05/06/2019	-14.79	Armor All cleaning wipes
	3213	Platinum 0872 - PD	05/07/2019	-335.00	MD Chiefs of Police Assoc - conference fee
TOTAL				-2,093.57	
	46690	Platinum 1998	05/21/2019		
	MML Summer Conf Hote	Platinum 1998	04/10/2019	-219.90	Downpayment on hotel room - MML Summer Conf
	MML Summer Conf Hote	Platinum 1998	04/10/2019	-219.90	Downpayment on hotel room - MML Summer Conf
	03829G	Platinum 1998	05/03/2019	-220.00	4 rolls of stamps
	00669G	Platinum 1998	05/03/2019	-75.26	Pop-up canopy for use at events
	06098G	Platinum 1998	05/06/2019	-6.85	Certified mail - dumpster
	01709G	Platinum 1998	05/07/2019	-47.66	Dinner for Board of Elections supervisors
	Lunch Board of Elect	Platinum 1998	05/07/2019	-40.28	Lunch for Board of Elections Supervisors
TOTAL				-829.85	
	46691	Platinum 2176 - GH	05/21/2019		
	8150685	Platinum 2176 - GH	04/15/2019	-15.18	light bulbs for track lighting over exhibit
TOTAL				-15.18	
	46692	Maryland State Retirement Agency	05/21/2019		7131000
	AL190546	Maryland State Retirement Agency	05/01/2019	-1,182.86	Final quarterly administration fee - FY 19
TOTAL				-1,182.86	
	46693	Platinum 2406 - PW	05/22/2019		5588 4691 1611 2406
	100184858	Platinum 2406 - PW	04/09/2019	-234.16	High visibility T-shirts

Num	Source Name	Date	Paid Amount	Memo
1647410	Platinum 2406 - PW	04/15/2019	-86.49	Class 2 high viz safety vests
2214613	Platinum 2406 - PW	04/16/2019	-29.26	Toner cartridge
366592	Platinum 2406 - PW	04/19/2019	-18.46	Chain saw parts
69491	Platinum 2406 - PW	04/25/2019	-201.69	Hydraulic hose - truck #15
5707428	Platinum 2406 - PW	04/26/2019	-53.00	Case of nitrile gloves
89289962-0001	Platinum 2406 - PW	05/02/2019	-360.70	Rental of hammer attachment - Burkett Park playground re
276591	Platinum 2406 - PW	05/02/2019	-132.99	Dog waste station bags
7113006	Platinum 2406 - PW	05/06/2019	-221.89	Tie wrap, grinding wheels, brake clean
TOTAL			-1,338.64	