

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	469,824.24
1006 · CCB-Savings for Checking Funds	1,489,613.55
1008 · CCB-Old Main Line P.O.	53,374.03
1021 · CCB-Little Sykes Railway	12,462.20
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.65
1046 · CCB-Gate House Museum	30,356.82
1061 · CCB-Parks & Recreation	8,737.26
1091 · CCB-Unemployment Reserve	18,557.89
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,240.97
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,337.43
1122 · CCB - Parking Impact Fees	24,004.21
1131 · CCB-Development Inspection Fees	76,790.70
1185 · Police Auxiliary Reserve	3,714.93
Total Checking/Savings	<u>3,867,167.88</u>

Accounts Receivable

11000 · Accounts Receivable	9,686.15
Total Accounts Receivable	<u>9,686.15</u>

Other Current Assets

1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,177.00
1319 · A/R R/E Taxes 18/19	3,538.50
1320 · Taxes Receivable - Individual	2,360.95
1350 · Grants Receivable	38,859.80
1370 · Prepaid Expenses	41,783.13
1380 · Miscellaneous A/R	512.30
1381 · A/R - Other Receivables	27,162.02
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>

1386 · A/R Other Gov'ts Units	1,488.97
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Total Other Current Assets	<u>198,859.72</u>
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Total Current Assets	<u>4,075,713.75</u>
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Jun 30, 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	13,495.22
1402 · Loan Receivable-Baldwin's ADA	26,331.01

Total Other Assets 2,139,826.23

TOTAL ASSETS 6,215,539.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 51,407.30

Total Accounts Payable 51,407.30

Other Current Liabilities

2001 · Accounts Payable - Other 38,965.75

2110 · Accrued Salaries & Wages 41,752.12

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 54,459.00

2144 · Misc. Deferred Revenue 2,114.25

2200 · Payroll Liabilities

2222 · Maryland State Retirement 7.66

Total 2200 · Payroll Liabilities 7.66

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 140,298.07

Total Current Liabilities 191,705.37

Total Liabilities 191,705.37

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 468,089.55

Total Equity 6,023,834.61

TOTAL LIABILITIES & EQUITY 6,215,539.98

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

	<u>Jun 19</u>	<u>Jul '18 - Jun 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	(2,403.10)	1,503,019.42	1,465,555.00	37,464.42
4122 · Corp Personal Property Tax	0.00	52,288.93	44,000.00	8,288.93
4130 · Penalties, Tax	(246.17)	7,025.22	1,000.00	6,025.22
4140 · Discounts, Tax	(0.45)	(8,670.06)	(7,500.00)	(1,170.06)
Total 005 · Town Property Taxes	(2,649.72)	1,553,663.51	1,503,055.00	50,608.51
010 · Licenses & Permits				
4160 · Admissions Tax, State	66.95	496.54	650.00	(153.46)
4211 · Alcoholic Beverages, State	1,762.50	1,762.50	1,000.00	762.50
4212 · Traders Licenses, County	515.20	2,935.47	1,500.00	1,435.47
4213 · Building Permits, County	1,422.02	1,549.44	250.00	1,299.44
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	550.00	3,425.00	2,500.00	925.00
4221.4 · South Branch Park Rental	0.00	660.00	150.00	510.00
Total 4221 · Park/Visitor Center Permits Twn	550.00	4,085.00	2,650.00	1,435.00
4222 · Franchise Fees, Cable TV	14,977.77	60,456.61	64,864.00	(4,407.39)
4225 · Bid Packages, Town	0.00	10.00	0.00	10.00
4227 · Bldg/Zoning Permits, Town	1,804.14	9,767.44	2,000.00	7,767.44
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4430 · Impact Fees	10,008.00	55,044.00	0.00	55,044.00
4821 · Historic District Comm - Zoning	0.00	420.00	200.00	220.00
Total 010 · Licenses & Permits	31,106.58	136,527.00	73,164.00	63,363.00
015 · Intergovernmental				
4150 · Income Tax, State	306,570.55	775,567.77	675,000.00	100,567.77
4312 · Highway User Revenue, State	6,919.73	142,277.65	150,327.00	(8,049.35)
4315 · State Aid for Police Protection	12,184.25	49,685.00	52,615.00	(2,930.00)
4324 · Police Dept Overtime Grants	1,620.00	6,540.00	7,500.00	(960.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
Total 015 · Intergovernmental	327,294.53	1,251,276.42	1,162,648.00	88,628.42

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	240.00	32,733.67	29,000.00	3,733.67
4451 · Commercial Solid Waste Permits	500.00	1,500.00	500.00	1,000.00
4811.1 · Baldwin's ADA Principal	339.94	3,987.45	3,988.00	(0.55)
4812.1 · Baldwin's ADA Interest	94.51	1,226.00	1,226.00	0.00
4813 · Baldwin's Percent Rent	3,818.48	7,922.20	9,000.00	(1,077.80)
4815 · Rentals, Equip & Property	2,822.58	33,072.46	32,700.00	372.46
4819 · Newsletter Ads - Receipts	100.00	500.00	500.00	0.00
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
Total 020 · Service Fees	<u>7,915.51</u>	<u>81,286.78</u>	<u>77,064.00</u>	<u>4,222.78</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	37.84	989.70	1,000.00	(10.30)
4817.4 · PO Postage Income	6,629.84	114,236.27	125,000.00	(10,763.73)
Total 4817 · Post Office Sales Revenue	<u>6,667.68</u>	<u>115,225.97</u>	<u>126,000.00</u>	<u>(10,774.03)</u>
4817.3 · PO Services Income	15.65	95.30	150.00	(54.70)
4817.5 · Stamp Commissions	1,244.46	13,308.79	12,000.00	1,308.79
4817.6 · Tower Rental	195.00	4,900.00	4,000.00	900.00
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	108.00	481.00	0.00	481.00
4837 · Little Sykes Railway Revenues	642.30	2,345.20	2,500.00	(154.80)
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	598.00	897.00	1,000.00	(103.00)
4852.2 · P&R Cinema Concessions	186.00	450.60	400.00	50.60
4854 · Parks and Rec Donations	0.00	17.55	0.00	17.55
Total 4851 · P & R Revenues	<u>784.00</u>	<u>1,459.90</u>	<u>1,800.00</u>	<u>(340.10)</u>
Total 025 · Local / Program Revenues	<u>9,657.09</u>	<u>138,701.16</u>	<u>147,050.00</u>	<u>(8,348.84)</u>

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	2,097.18	18,253.32	35,793.00	(17,539.68)
4510 · Parking Violations	925.00	3,940.00	1,000.00	2,940.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	4,058.17	44,507.80	13,954.00	30,553.80
4833 · Misc Receipts - Police Dept	25.00	1,765.00	1,400.00	365.00
4835 · Misc Receipts - General	0.00	40,972.34	36,984.00	3,988.34
4867 · Community Legacy Grant	19,630.62	93,215.00	74,785.00	18,430.00
4890 · Sale of Assets	0.00	3,333.50	0.00	3,333.50
4890.9 · Sale of Warfield Complex	(674.50)	160,733.99	0.00	160,733.99
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	123,899.00	(123,899.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	98,797.00	(98,797.00)
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>26,061.47</u>	<u>369,501.03</u>	<u>471,180.00</u>	<u>(101,678.97)</u>
Total 000 · Revenues	<u>399,385.46</u>	<u>3,530,955.90</u>	<u>3,434,161.00</u>	<u>96,794.90</u>
Total Income	399,385.46	3,530,955.90	3,434,161.00	96,794.90
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	7,512.30	119,914.50	125,000.00	(5,085.50)
Total 5105510 · Cost of Sales	<u>7,512.30</u>	<u>120,305.52</u>	<u>125,200.00</u>	<u>(4,894.48)</u>
Total COGS	<u>7,512.30</u>	<u>120,305.52</u>	<u>125,200.00</u>	<u>(4,894.48)</u>
Gross Profit	391,873.16	3,410,650.38	3,308,961.00	101,689.38

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,916.67	21,666.78	21,700.00	(33.22)
1007110 · Maryland Municipal League Dues	0.00	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	90.00	540.00	600.00	(60.00)
1007115 · Md Municipal League Convention	2,073.04	8,790.58	3,780.00	5,010.58
1007120 · Advertising & Publishing	42.12	2,140.44	2,500.00	(359.56)
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	0.00	746.85	0.00	746.85
1007430 · Community Media Center	5,991.11	24,182.60	25,946.00	(1,763.40)
1007572 · Christmas Decorations	27.74	1,284.72	1,500.00	(215.28)
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	10,140.68	81,313.24	87,601.00	(6,287.76)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	19.85	102.42	500.00	(397.58)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
Total 105 · Town Commissions	19.85	102.42	1,500.00	(1,397.58)
108 · Professional Services				
1085100 · Audit Fees	0.00	14,570.00	15,000.00	(430.00)
1087210 · Legal Counsel	3,330.00	27,638.21	31,350.00	(3,711.79)
1087220 · Engineering	0.00	18,544.05	32,927.00	(14,382.95)
1087221 · Professional Services Property	13,400.00	25,770.00	15,385.00	10,385.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	0.00	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	16,730.00	128,002.36	141,642.00	(13,639.64)

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	31,417.37	296,936.06	302,000.00	(5,063.94)
1505025 · Comp & Sick Time Payout	0.00	902.75	903.00	(0.25)
1505026 · Vacation Time Pay Out	0.00	3,207.29	3,207.00	0.29
1505027 · Circuit Rider Program Match	312.50	2,500.00	2,500.00	0.00
1505028 · Moving/Relocation Expenses	0.00	4,347.56	4,348.00	(0.44)
1505029 · Consulting Fee	1,538.46	9,999.99	10,000.00	(0.01)
1505210 · Utilities Town House	254.68	3,961.35	4,800.00	(838.65)
1505211 · Utilities - 714 Sandosky Road	0.00	616.14	500.00	116.14
1505212 · MML Convention - Town Staff	1,619.49	3,761.15	5,040.00	(1,278.85)
1505220 · Telephone TH, Police, PW	397.61	6,315.33	5,550.00	765.33
1505221 · Telephone & Alarm - 714 Sandosk	29.46	1,040.32	900.00	140.32
1505230 · Building Maintenance TH	0.00	2,209.18	4,000.00	(1,790.82)
1505235 · Housekeeping TH	360.00	4,050.00	5,000.00	(950.00)
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	2,394.92	2,400.00	(5.08)
1505270 · Prop Maintenance - Landscaping	354.75	1,419.00	1,464.00	(45.00)
1505300 · Travel Expense-All Depts	883.06	3,040.34	5,000.00	(1,959.66)
1505400 · Office Supplies	257.00	6,290.33	5,200.00	1,090.33
1505425 · Postage-All Departments	80.81	977.04	2,000.00	(1,022.96)
1505460 · Building/Kitchen Supplies	133.54	1,068.46	1,200.00	(131.54)
1505500 · Computer Hardware	0.00	0.00	3,140.00	(3,140.00)
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	24.20	1,550.59	1,700.00	(149.41)
1505810 · Training & Education	0.00	2,871.42	5,000.00	(2,128.58)
1505820 · Dues & Subscriptions	0.00	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	213.00	3,377.32	3,400.00	(22.68)
1507425 · Contract Services-Copier Lease	111.00	1,332.00	1,400.00	(68.00)
1507500 · Bad Debt Expense	51.51	1,606.56	1,600.00	6.56
Total 150 · Administration	38,235.85	377,872.93	399,506.00	(21,633.07)

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	43,391.59	417,542.87	416,975.00	567.87
2105005 · Other Overtime	2,048.81	12,626.24	11,425.00	1,201.24
2105006 · Grant Overtime	220.00	6,420.00	7,500.00	(1,080.00)
2105007 · New Employee Background/Screen.	808.00	968.93	1,500.00	(531.07)
2105010 · Court Pay	900.00	8,800.00	9,500.00	(700.00)
2105026 · Vacation Time Payout	894.41	8,648.78	8,649.00	(0.22)
2105210 · Utilities	204.80	3,113.36	5,500.00	(2,386.64)
2105230 · Building Maintenance	0.00	5,238.69	6,880.00	(1,641.31)
2105235 · Housekeeping	460.00	3,000.00	2,885.00	115.00
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	1,120.46	15,931.17	15,000.00	931.17
2105270 · Property Maintenance	138.75	555.00	600.00	(45.00)
2105280 · Vehicle Maintenance	2,167.19	9,304.12	9,000.00	304.12
2105400 · Office Supplies	21.91	3,769.37	3,000.00	769.37
2105500 · Operating Supplies and Expense	106.47	3,186.20	3,100.00	86.20
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	88.00	4,015.81	4,000.00	15.81
2105715 · Cellular Phones	321.60	3,911.24	4,000.00	(88.76)
2105810 · Training & Education	167.96	3,099.65	2,500.00	599.65
2105830 · Subscriptions	81.87	2,170.81	2,500.00	(329.19)
2107125 · Community Outreach/Advertising	0.00	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	1,344.00	1,400.00	(56.00)
2107450 · Auxiliary Police	308.33	2,041.13	2,400.00	(358.87)
Total 210 · Public Safety	53,562.15	541,542.45	544,914.00	(3,371.55)

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	29,276.98	259,945.13	269,300.00	(9,354.87)
3005005 · Salaries-Overtime-Exclude Snow	0.00	1,682.01	7,700.00	(6,017.99)
3005026 · Vacation Time Payout	0.00	973.38	0.00	973.38
3005210 · Utilities	161.09	2,729.62	2,500.00	229.62
3005230 · Building Maintenance	0.00	1,306.58	4,000.00	(2,693.42)
3005240 · Heating	49.06	2,095.06	1,400.00	695.06
3005250 · Equipment Maintenance	44.99	4,898.93	5,500.00	(601.07)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,129.17	3,000.00	(870.83)
3005260 · Gasoline & Oil	1,687.36	23,227.51	32,000.00	(8,772.49)
3005280 · Vehicle Maintenance	11,413.62	34,510.48	39,000.00	(4,489.52)
3005400 · Office Supplies	0.00	262.66	500.00	(237.34)
3005500 · Operating Supplies and Expense	796.35	6,983.57	7,500.00	(516.43)
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	0.00	1,028.80	1,200.00	(171.20)
3005700 · Uniforms	347.01	2,481.84	3,700.00	(1,218.16)
3005705 · Protective Safety Equip	0.00	1,899.35	3,300.00	(1,400.65)
3005710 · Employee Shoe Program	0.00	788.49	1,200.00	(411.51)
3005715 · Cellular Phones	96.85	1,292.74	2,500.00	(1,207.26)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	1,014.00	1,100.00	(86.00)
3007610 · Tipping Fees	6,645.76	85,770.34	83,820.00	1,950.34
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	50,519.07	450,076.21	488,360.00	(38,283.79)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	2,495.71	5,500.00	(3,004.29)
3107500 · Misc Road materials	160.00	844.33	3,500.00	(2,655.67)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	27,858.89	28,000.00	(141.11)
Total 3107511 · Snow Removal Supplies	0.00	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.	323.76	1,295.04	1,300.00	(4.96)
3107570 · Street Lighting Electric Serv	4,492.11	52,330.40	70,000.00	(17,669.60)
3107580 · Signs	113.85	1,274.47	4,000.00	(2,725.53)
3107581 · Sidewalks Maintenance	0.00	0.00	0.00	0.00
Total 310 · Streets & Roads	5,089.72	91,376.84	124,300.00	(32,923.16)

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	174.42	1,830.58	3,000.00	(1,169.42)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	160.00	1,240.00	1,200.00	40.00
4105250 · Equipment Maintenance	0.00	51.91	3,500.00	(3,448.09)
4105270 · Property Maintenance	2.28	13,415.87	18,500.00	(5,084.13)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	163.22	2,000.00	(1,836.78)
4105525 · Grass Cutting Code Enforcmt	100.00	260.00	250.00	10.00
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	0.00	14,289.77	18,000.00	(3,710.23)
4107775 · Weed Control	0.00	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	1,200.00	2,373.94	4,000.00	(1,626.06)
4107790 · Property Maint-SBP	1,461.99	8,009.23	9,200.00	(1,190.77)
4107792 · Utilities @ South Branch Park	91.77	911.74	1,100.00	(188.26)
4107793 · Little Sykes Building Mainten	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Mainten	19.25	743.66	800.00	(56.34)
4107795 · Little Sykes Mini-Train Mainten	285.48	534.14	800.00	(265.86)
Total 410 · Parks Maintenance	3,495.19	43,898.14	67,700.00	(23,801.86)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	57,500.00	57,500.00	0.00
4307600 · Military Memorial Expenditures	0.00	83.24	100.00	(16.76)
Total 430 · Main Street / Downtown	0.00	57,583.24	57,600.00	(16.76)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,720.63	33,153.90	35,000.00	(1,846.10)
5105210 · Utilities	138.86	3,079.73	5,000.00	(1,920.27)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.52	718.41	720.00	(1.59)
5105225 · Business Machine Supplies	209.00	311.76	700.00	(388.24)
5105230 · Building Maintenance	16.92	3,218.83	3,610.00	(391.17)
5105235 · Housekeeping	280.00	3,310.00	3,340.00	(30.00)
5105400 · Office Supplies	4.23	431.40	1,000.00	(568.60)
5105553 · Internet Service	0.00	1,040.20	1,250.00	(209.80)
5105835 · ACH Merchant & Bank Fees	212.08	2,799.15	2,650.00	149.15
Total 510 · Visitor Center & Post Office	4,643.24	48,327.38	53,545.00	(5,217.62)

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	60.24	2,594.40	2,200.00	394.40
5205220 · Schoolhouse Telephone	28.39	315.00	400.00	(85.00)
5205230 · Schoolhouse Building Maint	0.00	488.75	1,200.00	(711.25)
5205235 · Schoolhouse Housekeeping	60.00	510.00	360.00	150.00
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	148.63	4,747.81	7,560.00	(2,812.19)
530 · Gate House Museum				
5305000 · Salaries - Curator	3,876.48	33,811.52	34,000.00	(188.48)
5305210 · Utilities	96.58	1,441.79	1,300.00	141.79
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.38	314.98	350.00	(35.02)
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	44.78	161.47	350.00	(188.53)
5305400 · Office Supplies/Operational Exp	24.99	492.58	500.00	(7.42)
5305553 · Internet Service	0.00	1,121.97	1,100.00	21.97
5305815 · Educational Programs	12.00	146.09	300.00	(153.91)
5307125 · Marketing	0.00	409.78	500.00	(90.22)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Devel / Exhibit Plannin	181.59	1,291.47	4,200.00	(2,908.53)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	4,264.80	46,871.37	51,134.00	(4,262.63)
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	330.10	400.00	(69.90)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	219.40	317.95	400.00	(82.05)
7740.7 · Concessions	397.73	606.06	900.00	(293.94)
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	617.13	2,966.35	5,380.00	(2,413.65)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	617.13	2,966.35	5,580.00	(2,613.65)

	<u>Jun 19</u>	<u>Jul '18 - Jun 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	0.00	5,348.60	5,500.00	(151.40)
6107806 · Retirement Plan/401a	0.00	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	0.00	2,488.85	3,000.00	(511.15)
6107809 · Life Insurance	0.00	3,050.16	3,500.00	(449.84)
6107810 · Health Insurance-Employer Share	(1,898.56)	270,299.48	290,000.00	(19,700.52)
6107812 · Social Security	8,773.86	83,101.91	84,000.00	(898.09)
6107813 · Police Chief Retirement Plan	1,967.44	10,869.86	7,327.00	3,542.86
6107816 · Unemployment Tracking Service	0.00	240.00	240.00	0.00
Total 610 · Employee Benefits	<u>8,842.74</u>	<u>497,234.72</u>	<u>526,227.00</u>	<u>(28,992.28)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	83,386.13	83,386.00	0.13
6805930 · 2008 GO Bond - Int.	0.00	15,451.82	15,460.00	(8.18)
Total 680 · Debt Service	<u>0.00</u>	<u>98,837.95</u>	<u>98,846.00</u>	<u>(8.05)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	18,215.00	18,215.00	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	49,520.00	(3,500.00)
7821.3 · Capital Outlay - Parks	103,509.20	160,078.58	160,080.00	(1.42)
7821.7 · Capital Outlay-Gatehouse	0.00	0.00	0.00	0.00
7821.8 · Capital Outlay Town House	0.00	9,899.00	10,700.00	(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	129,334.00	(129,334.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	46,800.00	(46,800.00)
Total 700 · Capital Outlay	<u>103,509.20</u>	<u>471,807.42</u>	<u>652,946.00</u>	<u>(181,138.58)</u>
Total Expense	<u>299,818.25</u>	<u>2,942,560.83</u>	<u>3,308,961.00</u>	<u>(366,400.17)</u>
Net Ordinary Income	<u>92,054.91</u>	<u>468,089.55</u>	<u>0.00</u>	<u>468,089.55</u>
Net Income	<u>92,054.91</u>	<u>468,089.55</u>	<u>0.00</u>	<u>468,089.55</u>

TOWN OF SYKESVILLE
Check Register
June 2019

Num	Source Name	Date	Paid Amount	Memo
46694	C. Bruce Carlson	06/04/2019		
6246	C. Bruce Carlson	05/24/2019	-1,200.00	Stream clean up at Cooper Park
TOTAL			-1,200.00	
46695	Cintas Corp	06/04/2019		042-41462
387380144	Cintas Corp	05/03/2019	-66.52	Mats, supplies
	Cintas Corp		-49.82	Uniforms
387385313	Cintas Corp	05/17/2019	-143.08	Mats, supplies
	Cintas Corp		-49.76	Uniforms
387387861	Cintas Corp	05/24/2019	-32.92	Mats, supplies
	Cintas Corp		-49.76	Uniforms
387382663	Cintas Corp	05/10/2019	-32.92	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-474.54	
46696	Evelyn Sweet	06/04/2019		
May Mileage	Evelyn Sweet	05/31/2019	-16.24	Mileage - May 2019
TOTAL			-16.24	
46697	Fuelman	06/04/2019		Purchases and charges 04/29/2019 - 05/05/2019
NP56037435	Fuelman	05/06/2019	-80.86	Vehicle #1
	Fuelman		-80.70	Vehicle #3A
	Fuelman		-115.41	Vehicle #13a
	Fuelman		-60.51	Vehicle #15
	Fuelman		-29.64	Vehicle #8-Skidloader
	Fuelman		-61.01	Vehicle # 6410
	Fuelman		-43.64	Vehicle # 6411 R
	Fuelman		-24.05	Vehicle # 6412
	Fuelman		-53.53	Vehicle # 6413
	Fuelman		-91.40	Vehicle # 6417
	Fuelman		-64.42	Vehicle # 6418
TOTAL			-705.17	
46698	Hicks Cleaning Group, LLC	06/04/2019		
151 - May Cleaning	Hicks Cleaning Group, LLC	05/31/2019	-450.00	Town House Cleaning - May
	Hicks Cleaning Group, LLC		-575.00	Police Dept Cleaning - May
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - May
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - May
	Hicks Cleaning Group, LLC		-160.00	Cooper Park Bathrooms Cleaning - May
TOTAL			-1,525.00	
46699	Home Depot	06/04/2019		6035 3225 3193 3699

Num	Source Name	Date	Paid Amount	Memo
3553578	Home Depot	04/30/2019	-19.97	Blades for saws-all
3012891	Home Depot	05/10/2019	-28.02	Paint supplies to paint dumpsters
0590981	Home Depot	05/13/2019	-41.48	Paint for dumpsters
3591571	Home Depot	05/20/2019	-72.37	Batteries for alarm and flash light, light bulbs
TOTAL			-161.84	
46700	Jared Schumacher	06/04/2019		
PPE 06.02.2019	Jared Schumacher	06/03/2019	-769.23	Bi-weekly consulting fee - ck date 06/07/19
TOTAL			-769.23	
46701	Maryland State Retirement Agency	06/04/2019		7131000
PPE 06.02.2019	Maryland State Retirement Agency	06/04/2019	-1,511.95	PPE 06.02.2019
	Maryland State Retirement Agency		-653.74	PPE 06.02.2019
TOTAL			-2,165.69	
46702	NAPA Auto Parts	06/04/2019		
6027-934857	NAPA Auto Parts	05/21/2019	-17.07	Fuel filters for mowers
6027-935340	NAPA Auto Parts	05/28/2019	-17.97	Motor oil for mower
TOTAL			-35.04	
46703	Norino Properties and Constructio	06/04/2019		
2343	Norino Properties and Constructio	05/29/2019	-150.00	Repair sink in women's restroom
TOTAL			-150.00	
46704	Rippeon Equipment Co.	06/04/2019		
IH06574	Rippeon Equipment Co.	05/22/2019	-26.94	Oil filter
TOTAL			-26.94	
46705	Vector Security	06/04/2019		
4858332	Vector Security	05/15/2019	-711.36	Town House Security Monitoring 5.25.19 to 5.24.20
TOTAL			-711.36	
46706	Verizon Wlreles	06/04/2019		Acct # 619938794-00001
619938794-00001	Verizon Wlreles	05/22/2019	-280.11	PD Wireless Service 05/23/2019 to 06/22/2019
TOTAL			-280.11	
46707	Wertz Farm and Power Equipment	06/04/2019		
47118A	Wertz Farm and Power Equipment, li	05/13/2019	-75.47	Mower blades - Ferris mower
TOTAL			-75.47	

Num	Source Name	Date	Paid Amount	Memo
46708	All Landscape S	06/11/2019		
78662	All Landscape S	05/28/2019	-120.00	Rip rap for Linear Trail bench
TOTAL			-120.00	
46709	Baltimore Sun Company	06/11/2019		Acct CU00348812
CU00348812	Baltimore Sun Company	05/21/2019	-93.56	Legal ad - RFP for FY20 Paving
TOTAL			-93.56	
46710	BG&E	06/11/2019		
May Electric	BG&E	06/04/2019	-60.89	Post Office Elec 3787450000
	BG&E		-104.43	Town House Elec 7275500000
	BG&E		-17.17	Saslow Parking Lot 6936930000
	BG&E		-85.68	Police Elec. 3117160000
	BG&E		-69.25	Public Wks Elec 0118091000 - Electric
	BG&E		-49.06	Public Wks Heat 0118091000 - Gas
	BG&E		-49.86	Train Sta Street Light 8317350000
	BG&E		-49.93	Train Sta Street Light 7776091000
	BG&E		-77.71	McElroy Parking Lot 3606000000
	BG&E		-31.34	Schoolhouse Elec 1414921000
	BG&E		-45.01	Museum Elec 1178761000
	BG&E		-64.16	Cooper Park Elec 5494080000
	BG&E		-12.35	SBP Elec 2134290000
	BG&E		-33.91	SBP: Bldg A Elec 7479211000
	BG&E		-17.18	McElroy Extension lights 0019540000
	BG&E		-15.64	Sandosky Pkg Lights 8548861000
	BG&E		-26.88	Girls Shelter Electric 6672670575
TOTAL			-810.45	
46711	BG&E Streets	06/11/2019		1692502000
1692502000	BG&E Streets	06/03/2019	-3,962.55	Street lighting - May 2019
TOTAL			-3,962.55	
46712	Carroll Occupational Health Soluti	06/11/2019		
471780	Carroll Occupational Health Solutions	05/31/2019	-100.00	DOT exam - Derek Shreves
TOTAL			-100.00	
46713	Chesapeake Employers	06/11/2019		Policy # 2159105
2159105	Chesapeake Employers	06/07/2019	-12,089.00	Downpayment on FY20 Workers Comp Ins
TOTAL			-12,089.00	
46714	Chief Supply	06/11/2019		
177710	Chief Supply	05/29/2019	-853.49	Kilgore - carrier and vest
TOTAL			-853.49	

Num	Source Name	Date	Paid Amount	Memo
46715	Cintas Corp	06/11/2019		042-41462
387390440	Cintas Corp	05/31/2019	-66.58	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-116.34	
46716	Constellation New Energy Inc	06/11/2019		
May Electric	Constellation New Energy Inc	06/05/2019	-77.97	Post Office Elec 3787405920
	Constellation New Energy Inc		-150.25	Town House Elec 7275536758
	Constellation New Energy Inc		-3.72	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-119.12	Police Elec. 3117113991
	Constellation New Energy Inc		-91.84	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-28.90	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-51.57	Museum Elec 1178711118
	Constellation New Energy Inc		-83.38	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-33.16	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-5.35	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.35	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-21.45	714 Sandosky Road 0795363118
TOTAL			-668.06	
46717	Farm & Home Ser	06/11/2019		
479966	Farm & Home Ser	06/03/2019	-44.99	Battery for mower
TOTAL			-44.99	
46718	Freedom Septic Service, Inc.	06/11/2019		
47107	Freedom Septic Service, Inc.	06/04/2019	-19.25	Spot a pot @ Little Sykes 5/27/19 to 6/4/19
47106	Freedom Septic Service, Inc.	06/04/2019	-149.25	Spot a pot @ SBP
TOTAL			-168.50	
46719	Frontline Mobile Tech	06/11/2019		
FLM34685	Frontline Mobile Tech	06/03/2019	-88.00	6410 DS - 144 bracket
TOTAL			-88.00	
46720	Fuelman	06/11/2019		Purchases and charges 05/06/2019 - 05/12/2019
NP56079974	Fuelman	05/13/2019	-202.76	Vehicle #1
	Fuelman		-124.91	Vehicle #2a
	Fuelman		-85.39	Vehicle #4
	Fuelman		-124.69	Vehicle #13a
	Fuelman		-48.28	Vehicle #15
	Fuelman		-126.28	Vehicle #23
	Fuelman		-35.74	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-88.62	Vehicle # 6410
	Fuelman		-71.58	Vehicle # 6412
	Fuelman		-30.54	Vehicle # 6413

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-82.33	Vehicle # 6417
	Fuelman		-45.07	Vehicle # 6418
TOTAL			-1,066.19	
46721	General Code Pu	06/11/2019		
GC00107158	General Code Pu	05/01/2019	-199.16	Annual E Code Maintenance - May & June 2019
	General Code Pu		-995.84	Annual E Code Maintenance - July 2019 through April 2020
TOTAL			-1,195.00	
46722	HMS Insurance Assoc., Inc.	06/11/2019		
66811	HMS Insurance Assoc., Inc.	05/16/2019	-306.00	FY 2020 Commercial Crime Policy
TOTAL			-306.00	
46723	Parker Fuel Company	06/11/2019		
44233	Parker Fuel Company	05/31/2019	-19.96	PD heating system Unit #1 - annual maintenance - June 2019
	Parker Fuel Company		-219.54	PD heating system Unit #1 - annual maintenance - 7.1.19 through 5.31.20
	Parker Fuel Company		-19.96	PD heating system Unit #2 - annual maintenance - June 2019
	Parker Fuel Company		-219.54	PD heating system Unit #2 - annual maintenance - 7.1.19 through 5.31.20
44234	Parker Fuel Company	05/31/2019	-19.96	GH heating system annual maintenance - June 2019
	Parker Fuel Company		-219.54	GH heating system annual maintenance - 7.1.19 through 5.31.20
TOTAL			-718.50	
46724	Quantel	06/11/2019		14035
1694275	Quantel	06/01/2019	-28.39	June Telephone Service - PO fax line
	Quantel		-28.39	June Telephone Service
	Quantel		-28.38	June Telephone Service
TOTAL			-85.16	
46725	Radar Lab of Maryland	06/11/2019		
03899	Radar Lab of Maryland	05/24/2019	-535.00	Radar calibrations and re-certification
TOTAL			-535.00	
46726	RLH CPAs & Business Advisors LI	06/11/2019		M8310
M9225001	RLH CPAs & Business Advisors LLC	05/31/2019	-6,000.00	2nd progress bill on Warfield Dev Corp calendar year 2018 audit
293710	RLH CPAs & Business Advisors LLC	05/31/2019	-450.00	Accounting services outside of audit 2/13/19 through 5/14/19
TOTAL			-6,450.00	
46727	RP Alignment, I	06/11/2019		
240805	RP Alignment, I	05/29/2019	-46.50	Skid steer tire repair
TOTAL			-46.50	
46728	SelTec	06/11/2019		Account 338-912-469

Num	Source Name	Date	Paid Amount	Memo
23846	SelTec	05/17/2019	-1,109.85	PO computer and set up
TOTAL			-1,109.85	
46729	Seven Springs Landscaping LLC	06/11/2019		
10422-Apr, May, June	Seven Springs Landscaping LLC	06/05/2019	-1,312.74	SBP April, May, June landscaping (3/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-138.75	TH April, May, June landscaping (3/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-138.75	PD April, May, June landscaping (3/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-323.76	Parking Islands April, May, June landscaping (3/12 of annual contract dated 3/12/18)
	Seven Springs Landscaping LLC		-216.00	TH April, May, June landscaping (3/12 of annual contact dated 6/21/18)
TOTAL			-2,130.00	
46730	Sevick, Chris	06/11/2019		
915700391581	Sevick, Chris	06/06/2019	-115.36	Snack shack supplies
TOTAL			-115.36	
46731	Staples GOVT	06/11/2019		
3414013598	Staples GOVT	05/16/2019	-207.11	Miscellaneous office supplies
3414013597	Staples GOVT	05/16/2019	-121.20	Paper towels, toner cartridge, memo books
3414365805	Staples GOVT	05/21/2019	-57.62	Toner cartridge
3414365804	Staples GOVT	05/21/2019	-14.88	Sugar, engineer scale
TOTAL			-400.81	
46732	United Business Technologies	06/11/2019		T005
1116401	United Business Technologies	05/23/2019	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 05/25/19 to 06/24/19
TOTAL			-159.20	
46733	Verizon	06/11/2019		000914649223 75Y
000914649223 75Y	Verizon	06/01/2019	-29.46	714 Sandosky - for alarm
TOTAL			-29.46	
46734	Verizon Wireles	06/11/2019		
642185937-00001	Verizon Wireles	05/23/2019	-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		-41.40	Frank Schaffer - Cell Phone
TOTAL			-262.45	
46736	ATCO Internatio	06/18/2019		Cust ID #754658
10531238	ATCO Internatio	06/06/2019	-294.00	2 cases bee / hornet spray
TOTAL			-294.00	

Num	Source Name	Date	Paid Amount	Memo
46737	BG&E	06/18/2019		
May Electric	BG&E	06/07/2019	-12.35	SBP Elec 2134290000
TOTAL			-12.35	
46738	Canon Solutions America, Inc.	06/18/2019		
4029471297	Canon Solutions America, Inc.	06/01/2019	-112.00	June 2019 Copier Lease
	Canon Solutions America, Inc.		-21.91	Color Copier Usage - May 2019
TOTAL			-133.91	
46739	CASH	06/18/2019		
TH PC 8.1.18-6.14.19	CASH	06/14/2019	-80.81	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-19.85	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-31.08	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-27.74	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-37.03	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-4.23	Town House Petty Cash - 8.1.18 through 6.14.19
	CASH		-16.92	Town House Petty Cash - 8.1.18 through 6.14.19
TOTAL			-217.66	
46740	CC Comm, Tipping Fees	06/18/2019		91
13134	CC Comm, Tipping Fees	05/31/2019	-7,616.64	May 2019 tipping fees - 119.01 Tons @ \$64
TOTAL			-7,616.64	
46741	CC Times	06/18/2019		
520062495	CC Times	05/30/2019	-81.87	TH subscription - pays through 8/29/19
TOTAL			-81.87	
46742	Comcast Business - Phones	06/18/2019		963171990
83291183	Comcast Business - Phones	06/01/2019	-361.22	Phones - June
	Comcast Business - Phones		-13.88	Phones - June
	Comcast Business - Phones		-24.88	Regulatory fees, etc. - June
	Comcast Business - Phones		-30.76	Allocate 1/13 June phone bill to Post Office
TOTAL			-430.74	
46743	Crystal Spring	06/18/2019		1160808 1386206
11608081386206	Crystal Spring	06/09/2019	-102.46	Water delivery June 2019
	Crystal Spring		-106.47	Water delivery June 2019
	Crystal Spring		-106.47	Water delivery June 2019
TOTAL			-315.40	
46744	Cugle & Hann	06/18/2019		

Num	Source Name	Date	Paid Amount	Memo
62558	Cugle & Hann	06/07/2019	-300.00	Volunteer Accident Ins. Premium 07/01/2019 - 07/01/2020
TOTAL			-300.00	
46746	Fidelity Power Systems	06/18/2019		
FPSMC0029837	Fidelity Power Systems	06/06/2019	-795.00	Annual generator contract
TOTAL			-795.00	
46747	Fuelman	06/18/2019		Purchases and charges 05/13/2019 - 05/19/2019
NP56110361	Fuelman	05/20/2019	-86.77	Vehicle #1
	Fuelman		-64.71	Vehicle #3A
	Fuelman		-134.38	Vehicle #13a
	Fuelman		-36.75	Vehicle #15
	Fuelman		-91.55	Vehicle # 6410
	Fuelman		-43.00	Vehicle # 6411 R
	Fuelman		-24.40	Vehicle # 6412
	Fuelman		-50.68	Vehicle # 6413
	Fuelman		-33.36	Vehicle # 6417
	Fuelman		-19.04	Vehicle # 6418
TOTAL			-584.64	
46748	Great American Financial Services	06/18/2019		
24957019	Great American Financial Services	06/07/2019	-197.41	Phone lease payment
TOTAL			-197.41	
46749	Jared Schumacher	06/18/2019		
PPE 06.16.2019	Jared Schumacher	06/18/2019	-769.23	Bi-weekly consulting fee - ck date 06/21/19
TOTAL			-769.23	
46750	John White	06/18/2019		
Reimb slide viewer	John White	06/14/2019	-12.00	Reimbursement for slide viewer
TOTAL			-12.00	
46751	Kelly & Assoc	06/18/2019		Acct 134286
134286	Kelly & Assoc	06/05/2019	-1,250.00	July Dental & Vision Coverage
TOTAL			-1,250.00	
46752	L-Tron Corporation	06/18/2019		
667297	L-Tron Corporation	05/31/2019	-816.39	6410 - scanner, cables, adapters
TOTAL			-816.39	
46753	Mark Bennett	06/18/2019		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Reimb 3 batteries	Mark Bennett	06/07/2019	-285.48	Reimbursement for 3 batteries for Little Sykes Train
TOTAL			-285.48	
46754	Maryland State Retirement Agency	06/18/2019		7131000
PPE 06.16.2019	Maryland State Retirement Agency	06/18/2019	-1,511.95	PPE 06.16.2019
	Maryland State Retirement Agency		-653.74	PPE 06.16.2019
TOTAL			-2,165.69	
46755	NAPA Auto Parts	06/18/2019		
6027-936882	NAPA Auto Parts	06/13/2019	-84.52	Oil, lights for trucks
TOTAL			-84.52	
46756	Rippeon Equipment Co.	06/18/2019		
IH07803	Rippeon Equipment Co.	06/13/2019	-94.97	Trimmer string, bar oil
TOTAL			-94.97	
46757	RP Alignment, I	06/18/2019		
240840	RP Alignment, I	06/10/2019	-423.84	PM Truck #1
240864	RP Alignment, I	06/14/2019	-489.99	PM and flat repair - truck #13
TOTAL			-913.83	
46758	Sevick, Chris	06/18/2019		
01239B	Sevick, Chris	06/12/2019	-50.64	Snack shack supplies
TOTAL			-50.64	
46759	Sykesville Car Service	06/18/2019		1416
47218	Sykesville Car Service	06/05/2019	-673.44	6417 - front tires and oil change
TOTAL			-673.44	
46761	Town of Mount Airy	06/18/2019		6/13/19 Dinner - 3 Attendees
MML Chapter Dinner	Town of Mount Airy	06/10/2019	-90.00	6/13/19 Dinner - Ian, Anna, Mark
TOTAL			-90.00	
46762	Warfield Investments, Inc.	06/18/2019		
FY19 Tax Refund	Warfield Investments, Inc.	06/12/2019	-6,246.47	Refund FY19 real estate taxes paid - per Pilot Agreement
	Warfield Investments, Inc.		-281.09	Refund FY19 interest / penalty paid
TOTAL			-6,527.56	
46763	Wertz Farm and Power Equipment	06/18/2019		

Num	Source Name	Date	Paid Amount	Memo
48030A	Wertz Farm and Power Equipment, li	06/05/2019	-55.80	Mower control damper
TOTAL			-55.80	
46764	Westminster Sec	06/18/2019		
0138298	Westminster Sec	06/11/2019	-372.00	SBP - Alarm monitoring - July 2019 through June 2020
0138200	Westminster Sec	06/11/2019	-408.00	Gate House - Alarm monitoring - July 2019 through June 2020
0138183	Westminster Sec	06/11/2019	-264.00	Post Office - Alarm monitoring - July 2019 through June 2020
TOTAL			-1,044.00	
46765	Platinum 1998	06/18/2019		
2734872109	Platinum 1998	05/17/2019	-249.99	Microsoft Office for PO Computer
MAHDC 2019 Symposium	Platinum 1998	05/18/2019	-54.67	Norman Fogg to attend MAHDC 2019 Symposium
TOTAL			-304.66	
46766	All About Kids Learning Center	06/27/2019		
Refund Cooper Park	All About Kids Learning Center	06/17/2019	-200.00	Refund 6/13/19 Cooper Park rental
TOTAL			-200.00	
46767	Bare Truck Cntr	06/27/2019		21033
482451	Bare Truck Cntr	06/18/2019	-28.76	Fuel pump sleeve
482452	Bare Truck Cntr	06/18/2019	-355.26	Accelerator pedal
482448	Bare Truck Cntr	06/18/2019	-1,134.99	Dash module - Truck #15
TOTAL			-1,519.01	
46768	Bill's Towing,	06/27/2019		
C85839	Bill's Towing,	06/14/2019	-385.00	Tow Tk #15 from CC landfill to PW shop
TOTAL			-385.00	
46769	Charles Cullum	06/27/2019		
11153	Charles Cullum	06/19/2019	-1,411.66	Repairs to Truck #15 - wiring, engine
TOTAL			-1,411.66	
46770	Comcast--PW	06/27/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	06/12/2019	-86.90	PW Equipment & Internet Service 06/21/2019 to 07/20/2019
TOTAL			-86.90	
46771	Comcast-Gatehouse	06/27/2019		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	06/14/2019	-87.92	GH Internet 06/22/19 to 07/21/19
TOTAL			-87.92	

Num	Source Name	Date	Paid Amount	Memo
46772	Comcast-Post Office	06/27/2019		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	06/14/2019	-87.92	PO Internet 06/22/19 to 07/21/19
TOTAL			-87.92	
46773	Comcast-TH	06/27/2019		8299 40 037 0041944
8299 40 037 0041944	Comcast-TH	06/14/2019	-127.87	Phone system - 06/19/19 to 07/18/19
TOTAL			-127.87	
46774	Cunningham Recreation	06/27/2019		
141930	Cunningham Recreation	06/19/2019	-48,284.00	Burkett Park Playground - PIP Rubber Installation
TOTAL			-48,284.00	
46775	Fuelman	06/27/2019		
NP56147486	Fuelman	05/27/2019	-75.79	Vehicle #2a
	Fuelman		-124.93	Vehicle #13a
	Fuelman		-54.89	Vehicle #8-Skidloader
	Fuelman		-52.95	Vehicle #23
	Fuelman		-82.68	Vehicle #25
	Fuelman		-94.12	Misc. and gas cans
	Fuelman		-35.27	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-81.50	Vehicle # 6410
	Fuelman		-29.37	Vehicle # 6413
	Fuelman		-108.55	Vehicle # 6417
	Fuelman		-112.52	Vehicle # 6418
NP56235104	Fuelman	06/03/2019	-110.61	Vehicle #1
	Fuelman		-134.68	Vehicle #13a
	Fuelman		-47.40	Vehicle #15
	Fuelman		-44.95	Vehicle # 6410
	Fuelman		-41.49	Vehicle # 6411 R
	Fuelman		-40.30	Vehicle # 6412
	Fuelman		-53.20	Vehicle # 6413
	Fuelman		-46.61	Vehicle # 6417
	Fuelman		-65.55	Vehicle # 6418
TOTAL			-1,437.36	
46776	GameTime	06/27/2019		
PJI-0111193	GameTime	06/19/2019	-52,696.80	Burkett Park Playground - Playground equipment
PJI-0110453	GameTime	06/19/2019	-2,528.40	Burkett Park Playground - Playground equipment
TOTAL			-55,225.20	
46777	LGIT Insurance	06/27/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	06/01/2019	-21,037.32	Health Insurance - July 2019
TOTAL			-21,037.32	

Num	Source Name	Date	Paid Amount	Memo
46778	NAPA Auto Parts	06/27/2019		
6027-937180	NAPA Auto Parts	06/17/2019	-67.96	DEF for trucks
TOTAL			-67.96	
46779	Rosen Hoover P.A.	06/27/2019		
113695 DJH	Rosen Hoover P.A.	05/31/2019	-684.00	Raincliffe - May 2019
113693 DJH	Rosen Hoover P.A.	05/31/2019	-3,266.00	Warfield - May 2019
113692 DJH	Rosen Hoover P.A.	05/31/2019	-2,608.00	General Matters - May 2019
TOTAL			-6,558.00	
46780	Staples GOVT	06/27/2019		DC1045980
3416106109	Staples GOVT	06/07/2019	-84.74	Coffee and creamer
TOTAL			-84.74	
46781	Platinum 2176 - GH	06/27/2019		
4567-3745-5629	Platinum 2176 - GH	05/12/2019	-95.38	4 x 8 rack cards - for Porch Talks
Ancestry 6 mo sub	Platinum 2176 - GH	05/23/2019	-99.00	Six month subscription - Ancestry.com
TOTAL			-194.38	
46782	Platinum 2406 - PW	06/27/2019		5588 4691 1611 2406
10072966	Platinum 2406 - PW	05/07/2019	-695.60	Mount 8 recaps from stock
4220069	Platinum 2406 - PW	05/09/2019	-20.98	Pool shock for fountain
8329053	Platinum 2406 - PW	05/14/2019	-25.30	Engine rocker and push rod
9905819	Platinum 2406 - PW	05/19/2019	-27.86	Filter and cover for pole saw
538343	Platinum 2406 - PW	05/23/2019	-81.81	Poison ivy pre/post wipes
1151428	Platinum 2406 - PW	05/25/2019	-11.24	Carbuerator for edger
9028226	Platinum 2406 - PW	06/01/2019	-57.90	Replace ice chest discarded during trash route - 7550 Jennifer
TOTAL			-920.69	
46783	Platinum 0872 - PD	06/27/2019		5588-4691-1990-0872
Postage	Platinum 0872 - PD	05/09/2019	-9.96	Postage for returning keys
TOTAL			-9.96	