

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 2017

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, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	433,077.99
1006 · CCB-Savings for Checking Funds	1,473,023.24
1008 · CCB-Old Main Line P.O.	71,184.01
1021 · CCB-Little Sykes Railway	10,534.15
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,216.75
1046 · CCB-Gate House Museum	39,583.71
1061 · CCB-Parks & Recreation	8,719.42
1091 · CCB-Unemployment Reserve	18,500.77
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,296.31
1121 · CCB-Impact Fees	111,646.79
1122 · CCB - Parking Impact Fees	17,043.26
1131 · CCB-Development Inspection Fees	1,682.14
1185 · Police Auxiliary Reserve	3,707.33
Total Checking/Savings	<u>2,946,865.87</u>

Accounts Receivable

11000 · Accounts Receivable	6,105.01
Total Accounts Receivable	<u>6,105.01</u>

Other Current Assets

12000 · Undeposited Funds	100.00
1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	57,148.01
1370 · Prepaid Expenses	1,335.84
1380 · Miscellaneous A/R	1,857.91
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	115,808.14
Total 1384 · A/R - Warfield	<u>246,791.38</u>
1395 · Due from WDC (Current Portion)	43,186.00
Total Other Current Assets	<u>350,431.74</u>

Total Current Assets 3,303,402.62

May 31, 17

Other Assets

1402 · Loan Receivable-Baldwin's ADA 33,733.15

Total Other Assets 33,733.15

TOTAL ASSETS 3,337,135.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 36,621.30

Total Accounts Payable 36,621.30

Other Current Liabilities

2001 · Accounts Payable - Other 115,808.14

2121 · Deposits 75.00

2123 · PWA Deposits -650.00

2144 · Misc. Deferred Revenue 93.21

2146 · Military Memorial Bricks 3,542.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 9.42

Total 2200 · Payroll Liabilities 9.42

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 120,127.80

Total Current Liabilities 156,749.10

Total Liabilities 156,749.10

Equity

3100 · Fund Balance - Unassigned 899,508.26

3102 · Fund Balance - Nonspendable 240,499.00

3103 · Fund Balance - Restricted 243,423.00

3104 · Fund Balance - Assigned 663,213.00

32000 · Retained Earnings 1,411,678.61

32999 · Net Income YE Closing Acct -489,488.92

Net Income 211,553.72

Total Equity 3,180,386.67

TOTAL LIABILITIES & EQUITY 3,337,135.77

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

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	31,598.52	1,394,621.68	1,367,299.00	27,322.68
4122 · Corp Personal Property Tax	837.73	45,628.85	35,300.00	10,328.85
4130 · Penalties, Tax	2,683.68	9,969.54	500.00	9,469.54
4140 · Discounts, Tax	0.00	(7,335.16)	(1,000.00)	(6,335.16)
Total 005 · Town Property Taxes	35,119.93	1,442,884.91	1,402,099.00	40,785.91
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	829.77	0.00	829.77
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	1,328.01	2,000.15	2,800.00	(799.85)
4213 · Building Permits, County	127.86	470.59	750.00	(279.41)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	225.00	3,275.00	2,000.00	1,275.00
4221.4 · South Branch Park Rental	150.00	150.00	0.00	150.00
Total 4221 · Park/Visitor Center Permits Twn	375.00	3,425.00	2,000.00	1,425.00
4222 · Franchise Fees, Cable TV	0.00	46,896.52	61,000.00	(14,103.48)
4225 · Bid Packages, Town	10.00	70.00	100.00	(30.00)
4227 · Bldg/Zoning Permits, Town	0.00	3,056.45	2,000.00	1,056.45
4229 · Solicitor Permits, Town	20.00	92.50	20.00	72.50
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4431 · Parking Impact Fees	0.00	6,891.60	0.00	6,891.60
4821 · Historic District Comm - Zoning	0.00	667.17	100.00	567.17
Total 010 · Licenses & Permits	1,860.87	64,399.75	76,870.00	(12,470.25)
015 · Intergovernmental				
4150 · Income Tax, State	155,712.46	545,706.48	650,000.00	(104,293.52)
4312 · Highway User Revenue, State	0.00	120,143.06	132,402.00	(12,258.94)
4315 · State Aid for Police Protection	0.00	39,461.25	52,615.00	(13,153.75)
4324 · Police Dept Overtime Grants	720.00	4,100.00	8,280.00	(4,180.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	156,432.46	982,513.79	1,116,551.00	(134,037.21)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	65.00	28,097.39	25,000.00	3,097.39
4451 · Commercial Solid Waste Permits	0.00	500.00	1,000.00	(500.00)
4811.1 · Baldwin's ADA Principal	306.38	3,301.09	3,609.00	(307.91)
4812.1 · Baldwin's ADA Interest	128.08	1,477.90	1,604.00	(126.10)
4813 · Baldwin's Percent Rent	4,635.82	9,101.66	12,000.00	(2,898.34)
4815 · Rentals, Equip & Property	2,771.50	31,086.50	32,013.00	(926.50)
4819 · Newsletter Ads - Receipts	0.00	460.00	1,000.00	(540.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	<u>7,906.78</u>	<u>74,199.54</u>	<u>76,226.00</u>	<u>(2,026.46)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	123.05	1,071.60	1,000.00	71.60
4817.4 · PO Postage Income	7,974.36	117,406.85	110,000.00	7,406.85
Total 4817 · Post Office Sales Revenue	<u>8,097.41</u>	<u>118,478.45</u>	<u>111,000.00</u>	<u>7,478.45</u>
4817.3 · PO Services Income	2.00	120.25	200.00	(79.75)
4817.5 · Stamp Commissions	997.56	13,679.07	12,500.00	1,179.07
4817.6 · Tower Rental	420.00	2,405.00	3,500.00	(1,095.00)
4822 · Gatehouse - Donations	50.00	254.55	1,000.00	(745.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	0.00	2,894.09	1,700.00	1,194.09
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	244.40	500.00	(255.60)
4852.1 · P&R Cinema Sponsorships	598.00	897.00	1,000.00	(103.00)
4852.2 · P&R Cinema Concessions	0.00	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	<u>598.00</u>	<u>1,540.31</u>	<u>1,900.00</u>	<u>(359.69)</u>
Total 025 · Local / Program Revenues	<u>10,164.97</u>	<u>139,371.72</u>	<u>132,100.00</u>	<u>7,271.72</u>

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	3,848.45	0.00	3,848.45
4510 · Parking Violations	175.00	425.00	500.00	(75.00)
4545 · Insurance Reimbursement	250.00	12,291.67	0.00	12,291.67
4810 · Interest	724.88	12,241.61	8,300.00	3,941.61
4833 · Misc Receipts - Police Dept	0.00	2,140.40	500.00	1,640.40
4835 · Misc Receipts - General	26.90	1,080.48	800.00	280.48
4890 · Sale of Assets	0.00	108,829.95	0.00	108,829.95
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	14,120.00	(14,120.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	19,800.00	(19,800.00)
4983 · Use of Assigned Fnd Bal-Park Eq	0.00	0.00	8,371.00	(8,371.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	225,668.00	(225,668.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	<u>1,176.78</u>	<u>140,857.56</u>	<u>287,419.00</u>	<u>(146,561.44)</u>
Total 000 · Revenues	<u>212,661.79</u>	<u>2,844,227.27</u>	<u>3,091,265.00</u>	<u>(247,037.73)</u>
Total Income	212,661.79	2,844,227.27	3,091,265.00	(247,037.73)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	7,874.00	120,203.10	110,000.00	10,203.10
Total 5105510 · Cost of Sales	<u>7,874.00</u>	<u>120,203.10</u>	<u>110,750.00</u>	<u>9,453.10</u>
Total COGS	<u>7,874.00</u>	<u>120,203.10</u>	<u>110,750.00</u>	<u>9,453.10</u>
Gross Profit	204,787.79	2,724,024.17	2,980,515.00	(256,490.83)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	15,200.00	16,000.00	(800.00)
1007110 · Maryland Municipal League Dues	174.00	4,775.85	5,500.00	(724.15)
1007115 · Md Municipal League Convention	0.00	3,319.16	7,000.00	(3,680.84)
1007120 · Advertising & Publishing	580.00	4,669.66	2,500.00	2,169.66
1007125 · Flowers & Condolences	0.00	100.00	500.00	(400.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	1,000.00	6,148.15	10,300.00	(4,151.85)
1007132 · Employee Events	0.00	486.00	500.00	(14.00)
1007133 · Mayor and Council Retreat	0.00	102.49	200.00	(97.51)
1007330 · Elections	425.16	484.91	1,000.00	(515.09)
1007430 · Community Media Center	0.00	24,849.83	24,400.00	449.83
1007572 · Christmas Decorations	0.00	1,752.60	1,400.00	352.60
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	4,000.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	7,779.16	66,064.15	83,475.00	(17,410.85)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	300.00	1,637.81	500.00	1,137.81
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	300.00	1,637.81	1,750.00	(112.19)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	2,832.00	33,561.33	30,000.00	3,561.33
1087220 · Engineering	1,163.48	1,826.22	20,000.00	(18,173.78)
1087221 · Professional Services Property	3,132.00	3,132.00	0.00	3,132.00
1087240 · Codification Services	199.16	2,656.06	3,000.00	(343.94)
1087813 · Insurance - General & Liability	0.00	36,077.00	35,338.00	739.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	7,326.64	91,077.61	104,938.00	(13,860.39)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	23,932.82	271,005.54	315,125.00	(44,119.46)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505026 · Vacation Time Pay Out	0.00	0.00	2,859.00	(2,859.00)
1505210 · Utilities Town House	741.58	4,076.91	4,800.00	(723.09)
1505220 · Telephone TH, Police, PW	428.54	4,514.05	4,300.00	214.05
1505230 · Building Maintenance TH	2,148.72	3,903.61	4,400.00	(496.39)
1505235 · Housekeeping TH	0.00	3,300.00	5,000.00	(1,700.00)
1505240 · Heating TH	0.00	4,316.05	6,500.00	(2,183.95)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	98.00	539.00	500.00	39.00
1505300 · Travel Expense-All Depts	735.17	3,436.40	5,000.00	(1,563.60)
1505400 · Office Supplies	190.71	3,328.67	5,750.00	(2,421.33)
1505425 · Postage-All Departments	0.00	1,207.74	2,200.00	(992.26)
1505460 · Building/Kitchen Supplies	72.18	1,203.20	1,000.00	203.20
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	450.00	2,492.49	2,600.00	(107.51)
1505553 · Website Annual Fee	0.00	1,575.00	1,575.00	0.00
1505715 · Cellular Phones	135.11	1,389.41	1,700.00	(310.59)
1505810 · Training & Education	248.24	3,060.64	6,000.00	(2,939.36)
1505820 · Dues & Subscriptions	0.00	1,932.88	2,000.00	(67.12)
1505835 · Bank Fees - Misc Charges	10.00	151.18	100.00	51.18
1505836 · Payroll Processing Fees	230.20	3,199.33	3,000.00	199.33
1507425 · Contract Services-Copier Lease	111.00	1,221.00	1,400.00	(179.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	29,532.27	319,376.05	386,314.00	(66,937.95)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	26,392.02	353,406.73	405,517.00	(52,110.27)
2105005 · Other Overtime	1,401.82	8,892.77	10,500.00	(1,607.23)
2105006 · Grant Overtime	580.00	3,700.00	8,280.00	(4,580.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	300.00	8,800.00	7,500.00	1,300.00
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	610.06	3,851.20	6,000.00	(2,148.80)
2105230 · Building Maintenance	480.00	4,078.52	2,500.00	1,578.52
2105235 · Housekeeping	0.00	1,000.00	1,400.00	(400.00)
2105240 · Heating	0.00	1,221.93	2,000.00	(778.07)
2105250 · Equipment Maintenance	41.93	3,118.04	6,000.00	(2,881.96)
2105260 · Gasoline & Oil	1,218.39	11,439.05	16,500.00	(5,060.95)
2105270 · Property Maintenance	98.00	539.00	0.00	539.00
2105280 · Vehicle Maintenance	1,675.68	8,529.32	7,500.00	1,029.32
2105400 · Office Supplies	14.28	2,159.57	2,500.00	(340.43)
2105500 · Operating Supplies and Expense	300.68	2,541.72	2,000.00	541.72
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	1,510.00	2,500.00	(990.00)
2105552 · Computer Maintenance	150.00	1,073.88	1,500.00	(426.12)
2105700 · Uniforms	25.60	3,761.13	4,000.00	(238.87)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.63	3,793.08	4,000.00	(206.92)
2105810 · Training & Education	50.00	899.00	3,000.00	(2,101.00)
2105830 · Subscriptions	0.00	1,663.23	2,000.00	(336.77)
2107410 · Ammunition	0.00	1,870.09	1,750.00	120.09
2107425 · Contract Svc-Copier Lease	112.00	1,232.00	1,100.00	132.00
2107450 · Auxiliary Police	0.00	1,192.01	1,600.00	(407.99)
Total 210 · Public Safety	33,796.09	433,773.00	506,849.00	(73,076.00)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	15,280.93	182,047.34	212,479.00	(30,431.66)
3005005 · Salaries-Overtime-Exclude Snow	1,181.24	6,587.84	7,500.00	(912.16)
3005025 · Comp Time Payout	2,081.64	5,927.68	4,332.00	1,595.68
3005026 · Vacation Time Payout	12,346.61	16,711.71	13,072.00	3,639.71
3005210 · Utilities	385.06	1,988.09	2,500.00	(511.91)
3005230 · Building Maintenance	257.97	3,415.66	3,500.00	(84.34)
3005240 · Heating	58.55	1,102.70	1,400.00	(297.30)
3005250 · Equipment Maintenance	0.00	198.34	3,700.00	(3,501.66)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	2,466.39	19,825.77	35,000.00	(15,174.23)
3005280 · Vehicle Maintenance	2,043.83	42,139.34	39,000.00	3,139.34
3005400 · Office Supplies	0.00	333.21	800.00	(466.79)
3005500 · Operating Supplies and Expense	1,150.18	9,348.42	7,000.00	2,348.42
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	360.00	700.00	(340.00)
3005553 · Internet Service	84.90	1,018.80	1,000.00	18.80
3005700 · Uniforms	155.32	2,895.12	3,700.00	(804.88)
3005705 · Protective Safety Equip	338.70	2,541.19	3,000.00	(458.81)
3005710 · Employee Shoe Program	0.00	740.00	1,000.00	(260.00)
3005715 · Cellular Phones	172.32	1,802.87	2,500.00	(697.13)
3005810 · Training and Education	0.00	1,549.80	1,000.00	549.80
3005850 · CDL - Drug & Alcohol Testing	0.00	1,586.00	700.00	886.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	8,602.24	66,869.28	80,000.00	(13,130.72)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	46,605.88	368,989.16	431,083.00	(62,093.84)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	1,799.40	5,550.00	(3,750.60)
3107500 · Misc Road materials	0.00	693.73	3,500.00	(2,806.27)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	950.00	0.00	950.00
3107511 · Snow Removal Supplies - Other	0.00	8,646.11	11,044.00	(2,397.89)
Total 3107511 · Snow Removal Supplies	0.00	9,596.11	11,044.00	(1,447.89)
3107542 · Drainage & Inlets	0.00	2,540.40	7,000.00	(4,459.60)
3107560 · Road Repair/Patching	0.00	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	335.00	1,225.00	1,500.00	(275.00)
3107570 · Street Lighting Electric Serv	7,100.96	59,236.70	70,500.00	(11,263.30)
3107580 · Signs	37.35	3,200.32	4,000.00	(799.68)
Total 310 · Streets & Roads	7,473.31	80,771.30	107,094.00	(26,322.70)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	251.87	1,953.29	3,400.00	(1,446.71)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	0.00	760.00	750.00	10.00
4105250 · Equipment Maintenance	0.00	427.31	2,800.00	(2,372.69)
4105270 · Property Maintenance	727.42	17,509.30	19,071.00	(1,561.70)
4105275 · Park Vandalism Repairs	3.78	283.68	1,000.00	(716.32)
4105500 · Operating Supplies and Expense	314.19	988.04	2,200.00	(1,211.96)
4105525 · Grass Cutting Code Enforcemt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	1,487.00	2,312.00	3,784.00	(1,472.00)
4107771 · Tree Care/Maintenance	6,000.00	7,000.00	8,000.00	(1,000.00)
4107775 · Weed Control	119.98	348.96	500.00	(151.04)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	5,277.00	9,011.00	7,587.00	1,424.00
Total 410 · Parks Maintenance	14,181.24	41,781.58	53,342.00	(11,560.42)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	131.41	806.40	1,200.00	(393.60)
4305211 · Utility Exp Grant-S&P Railway	0.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	0.00	4,995.00	5,450.00	(455.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	5,562.50	2,500.00	3,062.50
4305270 · Little Sykes Property Maint	257.75	517.75	800.00	(282.25)
4307600 · Military Memorial Expenditures	0.00	208.10	0.00	208.10
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	389.16	13,368.82	11,250.00	2,118.82
510 · Visitor Center & Post Office				
5105000 · Salaries	2,496.83	28,511.35	33,576.00	(5,064.65)
5105210 · Utilities	950.99	4,190.53	5,000.00	(809.47)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	606.19	720.00	(113.81)
5105225 · Business Machine Supplies	0.00	237.88	700.00	(462.12)
5105230 · Building Maintenance	0.00	2,150.54	4,085.00	(1,934.46)
5105235 · Housekeeping	0.00	2,830.00	3,360.00	(530.00)
5105400 · Office Supplies	287.29	860.40	1,000.00	(139.60)
5105553 · Internet Service	85.80	1,094.80	1,200.00	(105.20)
5105835 · ACH Merchant & Bank Fees	246.10	2,978.90	2,500.00	478.90
Total 510 · Visitor Center & Post Office	4,122.01	43,724.59	52,416.00	(8,691.41)

	May 17	Jul '16 - May 17	Annual Budget	\$ Over Budget
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	548.39	2,224.33	1,700.00	524.33
5205220 · Schoolhouse Telephone	27.50	302.60	384.00	(81.40)
5205230 · Schoolhouse Building Maint	100.00	580.40	1,200.00	(619.60)
5205235 · Schoolhouse Housekeeping	0.00	300.00	360.00	(60.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Historic Buildings	675.89	3,407.33	4,044.00	(636.67)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,472.00	25,068.14	28,808.00	(3,739.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	108.85	1,130.64	1,300.00	(169.36)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	302.60	350.00	(47.40)
5305230 · Building Maintenance	0.00	1,641.19	1,500.00	141.19
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	0.00	2,485.91	4,000.00	(1,514.09)
5305270 · Property Maintenance - Landscap	0.00	108.00	150.00	(42.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	0.00	76.84	500.00	(423.16)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	82.03	1,046.01	800.00	246.01
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	4,350.35	500.00	3,850.35
5307125 · Promotions-Advertising	0.00	17.56	500.00	(482.44)
5307127 · Gatehouse Newsletter	0.00	375.50	600.00	(224.50)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	551.89	5,856.03	5,500.00	356.03
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	3,242.27	42,949.53	48,158.00	(5,208.47)

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	500.00	500.00	0.00
7740.6 · Misc. Holiday Events	0.00	101.40	400.00	(298.60)
7740.7 · Concessions	0.00	176.80	900.00	(723.20)
7740.8 · Music Licensing ASCAP Fees	0.00	336.75	350.00	(13.25)
7740.9 · Movies in the Park	425.00	1,150.00	1,400.00	(250.00)
7741.5 · Cinema Equipment Maintenance	402.36	402.36	750.00	(347.64)
Total 5707740 · Parks & Rec, Misc Park Events	<u>827.36</u>	<u>2,667.31</u>	<u>4,800.00</u>	<u>(2,132.69)</u>
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	<u>827.36</u>	<u>2,700.11</u>	<u>5,000.00</u>	<u>(2,299.89)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	445.71	4,802.14	4,600.00	202.14
6107806 · Retirement Plan/401a	930.76	43,380.52	73,097.00	(29,716.48)
6107807 · Workers' Comp Insurance	0.00	104,197.00	86,408.00	17,789.00
6107808 · Long Term Disability/Employer	216.89	2,363.88	3,360.00	(996.12)
6107809 · Life Insurance	263.03	2,616.81	2,600.00	16.81
6107810 · Health Insurance-Employer Share	18,217.40	181,374.52	240,465.00	(59,090.48)
6107812 · Social Security	6,768.95	70,463.14	76,606.00	(6,142.86)
6107816 · Unemployment Tracking Service	20.00	240.00	0.00	240.00
Total 610 · Employee Benefits	<u>26,862.74</u>	<u>414,202.53</u>	<u>491,786.00</u>	<u>(77,583.47)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	77,902.04	77,902.04	77,902.00	0.04
6805930 · 2008 GO Bond - Int.	10,471.82	20,943.64	20,943.00	0.64
6805937 · 714 Sandosky Road - Principal	22,495.76	22,495.76	0.00	22,495.76
6805938 · 714 Sandosky Road - Interest	11,041.66	11,041.66	0.00	11,041.66
Total 680 · Debt Service	<u>121,911.28</u>	<u>132,383.10</u>	<u>98,845.00</u>	<u>33,538.10</u>

	<u>May 17</u>	<u>Jul '16 - May 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007823 · Cap. Outlay -Schoolhouse Site	7,800.00	7,800.00	7,800.00	0.00
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	34,556.00	34,556.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	58,204.52	58,205.00	(0.48)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	5,150.00	(5,150.00)
7821.8 · Capital Outlay Town House	5,282.42	10,282.42	28,000.00	(17,717.58)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	157,135.00	0.30
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	0.00	0.00
7822.5 · Capital Outlay Main Street	0.00	5,420.00	44,320.00	(38,900.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	0.00	182,865.54	219,505.00	(36,639.46)
Total 700 · Capital Outlay	<u>13,082.42</u>	<u>456,263.78</u>	<u>594,171.00</u>	<u>(137,907.22)</u>
Total Expense	<u>318,107.72</u>	<u>2,512,470.45</u>	<u>2,980,515.00</u>	<u>(468,044.55)</u>
Net Ordinary Income	<u>(113,319.93)</u>	<u>211,553.72</u>	<u>0.00</u>	<u>211,553.72</u>
Net Income	<u>(113,319.93)</u>	<u>211,553.72</u>	<u>0.00</u>	<u>211,553.72</u>

TOWN OF SYKESVILLE
Check Register
May 2017

Num	Source Name	Date	Paid Amount	Memo
44505	American United Life Insurance Company	05/02/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	04/18/2017	-198.06	May 2017 Life, ADD
	American United Life Insurance Company		-354.05	May 2017 STD
	American United Life Insurance Company		-172.28	May 2017 LTD
TOTAL			-724.39	
44506	Cintas Corp	05/02/2017		042-41462
387104388	Cintas Corp	04/06/2017	-44.77	Uniforms
	Cintas Corp		-92.28	Shop Supplies
387106817	Cintas Corp	04/13/2017	-44.77	Uniforms
	Cintas Corp		-38.85	Shop Supplies
387109328	Cintas Corp	04/20/2017	-44.77	Uniforms
	Cintas Corp		-92.28	Shop Supplies
387111785	Cintas Corp	04/27/2017	-44.77	Uniforms
	Cintas Corp		-38.85	Shop Supplies
TOTAL			-441.34	
44507	CivicPlus	05/02/2017		
164051	CivicPlus	04/21/2017	-1,575.00	Annual website fee
TOTAL			-1,575.00	
44508	Fuelman	05/02/2017		Purchases and charges 04/10/2017 - 04/16/2017
NP50158552	Fuelman	04/17/2017	-89.83	Vehicle #1
	Fuelman		-55.88	Vehicle #3A
	Fuelman		-109.44	Vehicle #13a
	Fuelman		-84.08	Misc. and gas cans
	Fuelman		-28.71	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-40.94	Vehicle # 6410
	Fuelman		-35.24	Vehicle # 6411 R
	Fuelman		-31.57	Vehicle # 6412
	Fuelman		-82.12	Vehicle # 6413
	Fuelman		-23.10	Vehicle # 6416
	Fuelman		-56.96	Vehicle # 6421
TOTAL			-637.87	
44509	Home Depot	05/02/2017		6035 3225 0327 5731
2010958	Home Depot	03/22/2017	-47.88	4 Gallons DEF fluid
2010974	Home Depot	03/22/2017	-49.94	Mail box post
7022694	Home Depot	03/27/2017	-18.97	Mail box - Norris Ave
7010783	Home Depot	04/06/2017	-39.96	Supplies to fix South Branch sign
1011172	Home Depot	04/12/2017	-48.91	Mail box repairs
6011585	Home Depot	04/17/2017	-35.92	Supplies for shop
6020172	Home Depot	04/17/2017	-248.69	Wood and supplies - benches at Linear Trail
4020433	Home Depot	04/19/2017	-43.98	Door knob set for Police Dept
3011857	Home Depot	04/20/2017	-16.47	Hand soap for Post Office bathrooms
TOTAL			-550.72	
44510	Old Town Motor Co.	05/02/2017		
A027862	Old Town Motor Co.	04/17/2017	-101.64	P/M - Truck #4
A027928	Old Town Motor Co.	04/25/2017	-336.02	P/M and replace alternator
TOTAL			-437.66	
44511	Verizon Wireles	05/02/2017		Acct # 619938794-00001

Num	Source Name	Date	Paid Amount	Memo
619938794-00001	Verizon Wireles	04/22/2017	-280.09	PD Wireless Service 4/23/2017 to 5/22/2017
TOTAL			-280.09	
44512	NAPA Auto Parts	05/02/2017		
868766	NAPA Auto Parts	04/21/2017	-35.23	Cleaning fluid
TOTAL			-35.23	
44513	Baltimore Sun Company	05/03/2017		Acct CU00348812
TBSM602766	Baltimore Sun Company	02/12/2017	-70.66	Ad regarding Speed Limits
TOTAL			-70.66	
44514	Walk About Media / MS Signs	05/04/2017		
612-0782	Walk About Media / MS Signs	04/01/2017	-403.00	Digital prints
TOTAL			-403.00	
44515	Bederka, Rebecca	05/09/2017		
15 Hrs - Elect Judge	Bederka, Rebecca	05/02/2017	-120.00	Board of Election Judge (15 hours)
TOTAL			-120.00	
44516	BG&E	05/09/2017		
April Electric	BG&E	05/01/2017	-50.82	Train Sta Street Light 8317350000
	BG&E		-50.82	Train Sta Street Light 7776091000
	BG&E		-79.63	McElroy Parking Lot 3608000000
	BG&E		-23.97	714 Sandosky Road 0795363906
TOTAL			-205.24	
44518	Carr Cable Regu	05/09/2017		
1sr Qlr Franch Fee	Carr Cable Regu	04/28/2017	-6,405.43	Qlr ending 3/31/2017 Cable Franchise Fee
TOTAL			-6,405.43	
44519	Carroll Occupational Health Solutions	05/09/2017		
413478	Carroll Occupational Health Solutions	04/28/2017	-542.00	Pre-employment exams for Rommel and Stickle
TOTAL			-542.00	
44520	CC Comm, Utilities	05/09/2017		
Jan-Mar 2017 Water	CC Comm, Utilities	05/01/2017	-335.89	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-290.05	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-24.08	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-24.08	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.89	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-21.89	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-717.88	
44521	Cintas First Ai	05/09/2017		Cust #07795
5007694086	Cintas First Ai	05/03/2017	-180.52	Check eye wash station
TOTAL			-180.52	
44522	ComCast-Police	05/09/2017		15012 038780-01-0

Num	Source Name	Date	Paid Amount	Memo
15012 038780-01-0	CornCast-Police	04/14/2017	-1.34	Digital Converter 04/22/17 - 05/21/17
TOTAL			-1.34	
44523	Evelyn Sweet	05/09/2017		
Mileage - April	Evelyn Sweet	04/30/2017	-18.73	Mileage - April 2017
TOTAL			-18.73	
44524	Fuelman	05/09/2017		Purchases and charges 04/17/2017 - 04/23/2017
NP50192943	Fuelman	04/24/2017	-91.94	Vehicle #1
	Fuelman		-48.72	Vehicle #2a
	Fuelman		-58.78	Vehicle #3A
	Fuelman		-60.08	Vehicle #4
	Fuelman		-162.09	Vehicle #13a
	Fuelman		-41.27	Vehicle #15
	Fuelman		-48.40	Vehicle # 6410
	Fuelman		-35.12	Vehicle # 6411 R
	Fuelman		-35.97	Vehicle # 6412
	Fuelman		-26.60	Vehicle # 6413
	Fuelman		-54.16	Vehicle # 6416
TOTAL			-663.13	
44525	Gardner's Body Shop	05/09/2017		
2005 Dodge	Gardner's Body Shop	05/02/2017	-435.20	Repair 2005 Aux Durango quarter panel
TOTAL			-435.20	
44526	General Code Pu	05/09/2017		
GC00101591	General Code Pu	05/01/2017	-995.84	Ecode annual maintenance - July 2017 through April 2018
	General Code Pu		-199.16	Ecode annual maintenance - May & June 2017
TOTAL			-1,195.00	
44527	Julie Della-Maria	05/09/2017		
Mileage - April	Julie Della-Maria	04/30/2017	-38.79	April Mileage
TOTAL			-38.79	
44528	Kerry Chaney	05/09/2017		
Expense Reimb	Kerry Chaney	05/02/2017	-31.04	Mileage - March & April
	Kerry Chaney		-65.16	Breakfast and lunch for Election Judges
TOTAL			-96.20	
44529	Maryland State Retirement Agency	05/09/2017		7131000
PPE 05.07.17	Maryland State Retirement Agency	05/09/2017	-2,341.01	PPE 05.07.17
TOTAL			-2,341.01	
44530	McEvoy, Carmen	05/09/2017		
15 Hrs - Elect Judge	McEvoy, Carmen	05/02/2017	-120.00	Board of Election Judge (15 hours)
TOTAL			-120.00	
44531	Orkin Pest Cont	05/09/2017		696063
155170167	Orkin Pest Cont	04/25/2017	-105.38	518 N Schoolhouse Road - Quarterly Invoice 04.10.17 service date
TOTAL			-105.38	

Num	Source Name	Date	Paid Amount	Memo
44532	Quantel	05/09/2017		14035
1649520	Quantel	05/01/2017	-357.56	May Telephone Service
	Quantel		-55.00	May Telephone Service
	Quantel		-27.50	May Telephone Service
	Quantel		-27.50	May Telephone Service
TOTAL			-467.56	
44533	Rosen Hoover P.A.	05/09/2017		
108694 DJH	Rosen Hoover P.A.	03/31/2017	-432.00	March 2017 - 714 Sandosky
108690 DJH	Rosen Hoover P.A.	03/31/2017	-1,984.00	March 2017 - General Matters
TOTAL			-2,416.00	
44534	Royal Electric, Incorporated	05/09/2017		
116639	Royal Electric, Incorporated	04/24/2017	-102.00	Repairs to Mac Lot lights
116670	Royal Electric, Incorporated	04/30/2017	-124.00	Repaired electric at gazebo
	Royal Electric, Incorporated		-160.00	Repaired lights in TH basement
TOTAL			-386.00	
44535	SelTec	05/09/2017		
22921	SelTec	04/24/2017	-95.00	Onsite labor to fix disconnected audio file
TOTAL			-95.00	
44536	Sickler, Marianne	05/09/2017		
15 Hr - Elect Judge	Sickler, Marianne	05/02/2017	-120.00	Board of Elections Judge (15 hours)
TOTAL			-120.00	
44537	Staples GOVT	05/09/2017		
3337859286	Staples GOVT	04/26/2017	-243.66	Copy paper, toner, etc.
3337929151	Staples GOVT	04/27/2017	-143.44	Coffee, toner cartridges, etc.
TOTAL			-387.10	
44538	United Business Technologies	05/09/2017		T005
934724	United Business Technologies	04/25/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 04/25/17 to 05/24/17
TOTAL			-159.20	
44539	Baltimore Sun Company	05/11/2017		
TBS0869691	Baltimore Sun Company	04/02/2017	-380.00	Constant Yield Rate Advertisement
CU00348812	Baltimore Sun Company	04/18/2017	-59.75	Ad for election
CU00348812	Baltimore Sun Company	04/21/2017	-106.50	Advertisement - RFP - Linear Trail Widening
TOTAL			-546.25	
44540	BG&E	05/11/2017		
April Electric	BG&E	05/05/2017	-660.94	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-383.80	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-66.89	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-610.06	Police Elec. 3117160000
	BG&E		-385.06	Public Wks Elec 0118091000 - Electric
	BG&E		-58.55	Public Wks Heat 0118091000 - Gas
	BG&E		-526.50	Schoolhouse Elec 1414921000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-84.77	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-213.03	Cooper Park Elec 5494080000
	BG&E		-118.95	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-92.28	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-44.85	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
TOTAL			-3,260.44	
44541	BG&E Streets	05/11/2017		8066592503
April Electric	BG&E Streets	05/05/2017	-4,958.84	Street lighting - April 2017
TOTAL			-4,958.84	
44542	Walk About Media / MS Signs	05/15/2017		
612-0781	Walk About Media / MS Signs	03/10/2017	-1,547.35	Hanging Displays
TOTAL			-1,547.35	
44543	ADT Security Services	05/16/2017		Account 401721504
624199776	ADT Security Services	05/09/2017	-44.30	714 Sandosky - Alarm - 05.29.17 to 6.28.17
TOTAL			-44.30	
44544	All Landcape S	05/16/2017		
63284	All Landscape S	05/01/2017	-480.00	Playground safety mulch
TOTAL			-480.00	
44545	American Paving Fabrics	05/16/2017		
51812	American Paving Fabrics	05/09/2017	-7,800.00	School House Tar & Chip
TOTAL			-7,800.00	
44546	Atlantic Tactical	05/16/2017		
SQ-80497253	Atlantic Tactical	02/20/2017	-219.00	Schlaerth Dress Coat
TOTAL			-219.00	
44547	BG&E	05/16/2017		
April Electric	BG&E	05/08/2017	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
44548	C & O Distribut	05/16/2017		
324881	C & O Distribut	04/19/2017	-210.00	Acetylene Rental
TOTAL			-210.00	
44549	Carroll Occupational Health Solutions	05/16/2017		
413823	Carroll Occupational Health Solutions	04/28/2017	-48.00	Betcher drug test
TOTAL			-48.00	
44550	Cutting Edge Tree Experts LLC	05/16/2017		
6740	Cutting Edge Tree Experts LLC	05/16/2017	-6,000.00	Remove and trim various trees @ Cooper Park
TOTAL			-6,000.00	

Num	Source Name	Date	Paid Amount	Memo
44551	David Gleason Assoc Inc Architects	05/16/2017		
010-17	David Gleason Assoc Inc Architects	05/01/2017	-300.00	Guideline editing
TOTAL			-300.00	
44552	Farm & Home Ser	05/16/2017		
415281	Farm & Home Ser	04/20/2017	-1.95	Key for property room
416827	Farm & Home Ser	05/04/2017	-37.35	Wood stakes for no parking signs - Wine Fest
TOTAL			-39.30	
44553	French Twist	05/16/2017		
Invoice 17	French Twist	04/26/2017	-60.37	Cookies for Chief's meeting
TOTAL			-60.37	
44554	Fuelman	05/16/2017		Purchases and charges 04/24/2017 - 04/30/2017
NP50229029	Fuelman	05/01/2017	-131.14	Vehicle #1
	Fuelman		-45.48	Vehicle #2a
	Fuelman		-129.33	Vehicle #3A
	Fuelman		-62.68	Vehicle #4
	Fuelman		-179.12	Vehicle #13a
	Fuelman		-89.00	Vehicle #15
	Fuelman		-121.50	Misc. and gas cans
	Fuelman		-25.85	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-82.72	Vehicle # 6410
	Fuelman		-28.74	Vehicle # 6412
	Fuelman		-72.78	Vehicle # 6413
	Fuelman		-27.17	Vehicle # 6421
TOTAL			-995.51	
44555	GK3 Construction	05/16/2017		
TH Windows	GK3 Construction	05/11/2017	-1,680.00	Install storm windows @ TH
TOTAL			-1,680.00	
44556	JSJS LLC	05/16/2017		
Arch Drawings & Eng	JSJS LLC	05/05/2017	-2,124.00	7610 Main St - Strategic Demolition and Smart Growth Impact Fund
TOTAL			-2,124.00	
44557	Kelly & Assoc	05/16/2017		Acct 134286
134286	Kelly & Assoc	05/04/2017	-1,593.60	June 2017 Dental & Vision
TOTAL			-1,593.60	
44558	Kerri Armitage	05/16/2017		
Refund Cooper Pk	Kerri Armitage	05/15/2017	-75.00	5/13/17 Rained - Refund Deposit for Cooper Park
TOTAL			-75.00	
44559	LGIT Insurance	05/16/2017		LGIT-0135
June Health Insuranc	LGIT Insurance	05/01/2017	-18,206.87	Health Insurance - June 2017
TOTAL			-18,206.87	
44560	Maryland State Retirement Agency	05/16/2017		7131000
AL170354	Maryland State Retirement Agency	05/01/2017	-930.76	Quarterly Administrative Fee

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-930.76	
	44561	Platinum 1998	05/16/2017		5588-4691-1328-1998
	08224G	Platinum 1998	04/07/2017	-196.00	4 rolls of stamps
TOTAL				-196.00	
	44562	Platinum 3148	05/16/2017		
	09397G	Platinum 3148	04/18/2017	-29.67	Lunch with Ken Hall, PW consultant
	PW Consultant Stay	Platinum 3148	04/18/2017	-84.80	PW Consultant stay at Norwood Inn on 4/18/17
	00825G	Platinum 3148	05/01/2017	-142.95	Gift card for Ron - staff reimb deposited 5/16/17
	13639	Platinum 3148	05/01/2017	-395.00	Job posting for PW Director
	05948G	Platinum 3148	05/03/2017	-185.00	Job posting for PW Director
	346	Platinum 3148	05/04/2017	-90.00	Dawn - Consent building webinar #92
TOTAL				-927.42	
	44563	Platinum 7186 pw	05/16/2017		5588 4691 1624 7186
	4224	Platinum 7186 pw	04/12/2017	-127.00	Steering wheel for golf cart
	07468G	Platinum 7186 pw	04/20/2017	-104.64	Ear protection equipment
	07017G	Platinum 7186 pw	04/20/2017	-130.00	Toners for printers
	06480G	Platinum 7186 pw	04/21/2017	-1,434.60	2 front tires trash truck #1
	05474G	Platinum 7186 pw	04/29/2017	-15.35	breakfast for crew
TOTAL				-1,811.59	
	44564	Postmaster	05/16/2017		Bulk Rate Mailing Permit #23
	Bulk Permit #23	Postmaster	05/15/2017	-1,000.00	Postage for Summer Newsletter
TOTAL				-1,000.00	
	44565	SelTec	05/16/2017		
	Back Up	SelTec	05/10/2017	-450.00	Offsite backup of audio, documents, and pictures - TH
		SelTec		-150.00	Offsite backup of audio, documents, and pictures - PD
TOTAL				-600.00	
	44566	Speedy Cleaning Service	05/16/2017		
	Cleaning - April	Speedy Cleaning Service	04/30/2017	-300.00	April 2017 Cleaning Svc
		Speedy Cleaning Service		-100.00	April 2017 Cleaning Svc
		Speedy Cleaning Service		-260.00	April 2017 Cleaning Svc
		Speedy Cleaning Service		-40.00	April 2017 Cleaning Svc
		Speedy Cleaning Service		-30.00	April 2017 Cleaning Svc
	Cleaning - March	Speedy Cleaning Service	03/31/2017	-450.00	March 2017 Cleaning Svc
		Speedy Cleaning Service		-100.00	March 2017 Cleaning Svc
		Speedy Cleaning Service		-300.00	March 2017 Cleaning Svc
		Speedy Cleaning Service		-30.00	March 2017 Cleaning Svc
TOTAL				-1,610.00	
	44567	Unemployment Tax Service	05/16/2017		
	10396	Unemployment Tax Service	05/02/2017	-20.00	June 2017
		Unemployment Tax Service		-40.00	July & August 2017
TOTAL				-60.00	
	44568	Verizon	05/16/2017		000914649223 75Y
	000914649223 75Y	Verizon	05/01/2017	-26.68	714 Sandosky - for alarm
TOTAL				-26.68	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
44569	CC Comm, Tipping Fees	05/17/2017		91
9769	CC Comm, Tipping Fees	05/05/2017	-8,602.24	April 2017 tipping fees
TOTAL			-8,602.24	
44570	Bank of America	05/23/2017		Customer Number 41-698085
1710009394	Bank of America	05/14/2017	-77,902.04	Principal on 2008 Bond
	Bank of America		-10,471.82	Interest on 2008 Bond
TOTAL			-88,373.86	
44571	Cintas First Ai	05/23/2017		Cust #07795
5007927618	Cintas First Ai	05/18/2017	-69.06	First aid supplies
TOTAL			-69.06	
44572	Comcast-PW	05/23/2017		8299 40 037 0037298
8299 40 037 0037298	Comcast-PW	05/12/2017	-84.90	PW Equipment & Internet Service 5/21/2017 to 06/20/2017
TOTAL			-84.90	
44573	Crystal Spring	05/23/2017		1160808 1386206
138206 051417	Crystal Spring	05/14/2017	-55.01	Water delivery May 2017
	Crystal Spring		-59.03	Water delivery May 2017
	Crystal Spring		-59.03	Water delivery May 2017
TOTAL			-173.07	
44574	Farm & Home Ser	05/23/2017		
417849	Farm & Home Ser	05/15/2017	-119.98	Round up
TOTAL			-119.98	
44575	Fireline	05/23/2017		
IN00118879	Fireline	05/11/2017	-188.75	Fire extinguisher annual inspection
TOTAL			-188.75	
44576	Frederick Equip	05/23/2017		
IH86258	Frederick Equip	05/16/2017	-129.66	Mower parts
TOTAL			-129.66	
44577	Freedom Septic Service, Inc.	05/23/2017		
35766	Freedom Septic Service, Inc.	05/09/2017	-69.00	Portable toilet @ Little Sykes
35765	Freedom Septic Service, Inc.	05/09/2017	-199.00	2 Portable toilets @ SBP
TOTAL			-268.00	
44578	Fuelman	05/23/2017		Purchases and charges 05/01/2017 - 05/07/2017
NP50348720	Fuelman	05/08/2017	-89.44	Vehicle #1
	Fuelman		-90.82	Vehicle #3A
	Fuelman		-47.81	Vehicle #4
	Fuelman		-74.82	Vehicle #13a
	Fuelman		-48.41	Vehicle #15
	Fuelman		-68.54	Misc. and gas cans
	Fuelman		-70.42	Vehicle # 6410

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-67.61	Vehicle # 6411 R
	Fuelman		-22.20	Vehicle # 6412
	Fuelman		-34.54	Vehicle # 6413
	Fuelman		-63.41	Vehicle # 6416
	Fuelman		-23.43	Vehicle # 6421
TOTAL			-701.45	
44579	John White	05/23/2017		
Reimbursement	John White	05/19/2017	-551.89	Reimbursement for display and lighting supplies
TOTAL			-551.89	
44580	Maryland State Retirement Agency	05/23/2017		7131000
PPE 05.21.2017	Maryland State Retirement Agency	05/23/2017	-2,198.57	PPE 05.21.17
TOTAL			-2,198.57	
44581	OCS	05/23/2017		
1020950	OCS	05/11/2017	-25.00	Floor plan scans for TH security
TOTAL			-25.00	
44582	Rosen Hoover P.A.	05/23/2017		
108875 DJH	Rosen Hoover P.A.	04/30/2017	-2,592.00	April 2017 - General Matters
108879 DJH	Rosen Hoover P.A.	04/30/2017	-176.00	April 2017 - 714 Sandosky Road
TOTAL			-2,768.00	
44583	Royal Electric, Incorporated	05/23/2017		
116710	Royal Electric, Incorporated	05/16/2017	-187.00	Replace 2 GFCI outlets and 1 flood lamp - Cooper Pk bathrooms
TOTAL			-187.00	
44584	Sprint	05/23/2017		103416260
103416260-116	Sprint	05/08/2017	-172.32	Service for cell phones and equipment
	Sprint		-52.56	Cell Phone - Dawn
	Sprint		-65.56	Cell Phone PD
	Sprint		-82.55	Cell Phone -Mark
TOTAL			-372.99	
44585	Staples GOVT	05/23/2017		
3339148285	Staples GOVT	05/05/2017	-14.99	Disinfectant wipes
3339148284	Staples GOVT	05/05/2017	-153.73	Shipping supplies
	Staples GOVT		-83.17	Coffee
TOTAL			-251.89	
44586	Swank Motion Pictures	05/23/2017		
DB 2336605	Swank Motion Pictures	05/08/2017	-425.00	Finding Dory 5/13/17
TOTAL			-425.00	
44587	Town of Mount Airy	05/23/2017		5/31/17 Dinner - 5 Attendees
MML Dinner	Town of Mount Airy	05/22/2017	-145.00	5/31/17 Dinner - Ian, Chris, Julia, Dawn, AI
TOTAL			-145.00	
44588	ComCast-Police	05/23/2017		8299 40 037 0030632

Num	Source Name	Date	Paid Amount	Memo
8299 40 037 0030632	ComCast-Police	05/14/2017	-1.33	Digital Converter 05/22/17 - 06/21/17
TOTAL			-1.33	
44589	SK Printing, Inc.	05/23/2017		
4265	SK Printing, Inc.	11/04/2016	-83.00	Business cards - Michael Schlaerth
TOTAL			-83.00	
44590	Sykesville Car Service	05/23/2017		1416
40074	Sykesville Car Service	05/05/2017	-1,197.48	6414 Tires
TOTAL			-1,197.48	
44591	Comcast-Gatehouse	05/24/2017		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	05/14/2017	-82.03	Internet 05/22/17 to 06/21/17
TOTAL			-82.03	
44592	Comcast-Post Office	05/24/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	05/14/2017	-85.80	Internet 5/22/17 to 6/21/2017
TOTAL			-85.80	
44593	ADL Heating and	05/31/2017		
Schoolhouse	ADL Heating and	05/24/2017	-100.00	Schoolhouse A/C: repaired burnt wire.
TOTAL			-100.00	
44594	American United Life Insurance Company	05/31/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	05/17/2017	-263.03	June 2017 Life, ADD
	American United Life Insurance Company		-445.71	June 2017 STD
	American United Life Insurance Company		-216.89	June 2017 LTD
TOTAL			-925.63	
44595	BPR, Inc.	05/31/2017		
20140	BPR, Inc.	05/15/2017	-3,132.00	Deed research and evaluation - 714 Sandosky Road
TOTAL			-3,132.00	
44596	Cintas Corp	05/31/2017		042-41462
387114235	Cintas Corp	05/04/2017	-44.77	Uniforms
	Cintas Corp		-92.28	Shop Supplies
387116676	Cintas Corp	05/11/2017	-36.85	Uniforms
	Cintas Corp		-37.42	Shop Supplies
042067943	Cintas Corp	05/12/2017	-480.00	Cleaned carpets @ police dept
387119197	Cintas Corp	05/18/2017	-36.85	Uniforms
	Cintas Corp		-90.85	Shop Supplies
TOTAL			-819.02	
44597	Cugle & Hann	05/31/2017		
AHH006645	Cugle & Hann	05/15/2017	-300.00	Volunteer Accident Ins. Premium 07/01/2017 - 07/01/2018
TOTAL			-300.00	
44598	Farm & Home Ser	05/31/2017		

Num	Source Name	Date	Paid Amount	Memo
418136	Farm & Home Ser	05/17/2017	-3.78	Safety hasps for security at Warfield
TOTAL			-3.78	
44599	Frederick Equip	05/31/2017		
IH86459	Frederick Equip	05/22/2017	-184.53	Mower parts
TOTAL			-184.53	
44600	Fuelman	05/31/2017		Purchases and charges 05/08/2017 - 05/14/2017
NP50385636	Fuelman	05/15/2017	-82.38	Vehicle #1
	Fuelman		-54.26	Vehicle #3A
	Fuelman		-7.15	Vehicle #4
	Fuelman		-107.01	Vehicle #13a
	Fuelman		-45.93	Vehicle #15
	Fuelman		-62.00	Misc. and gas cans
	Fuelman		-25.48	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-80.25	Vehicle # 6410
	Fuelman		-30.87	Vehicle # 6412
	Fuelman		-31.83	Vehicle # 6413
	Fuelman		-22.69	Vehicle # 6416
	Fuelman		-75.98	Vehicle # 6421
TOTAL			-625.83	
44601	RP Alignment, I	05/31/2017		
238781	RP Alignment, I	03/29/2017	-369.83	P/M on trash truck 15
TOTAL			-369.83	
44602	Sandosky, LLC	05/31/2017		1st Mortgage Pymt Due 6/20/17
1st Mortgage Pymt	Sandosky, LLC	05/22/2017	-22,495.76	1st Mortgage payment due 6/20/17
	Sandosky, LLC		-11,041.66	1st Mortgage payment due 6/20/17
TOTAL			-33,537.42	
44603	Staples GOVT	05/31/2017		
3339866093	Staples GOVT	05/13/2017	-60.58	10.5 x 14.5 bubble poly mailer
3339866082	Staples GOVT	05/13/2017	-57.99	1/2 x 12 bbl lined poly mlr
TOTAL			-118.57	
44604	Town of Mount Airy	05/31/2017		5/31/17 Dinner - 1 Attendee
5/31/17 MML Dinner	Town of Mount Airy	05/25/2017	-29.00	5/31/17 Dinner - Anna
TOTAL			-29.00	
44605	Home Depot	05/31/2017		6035 3225 0327 5731
1085294	Home Depot	05/02/2017	-49.54	Locks and hasps for 714 Sandosky Farmers Market
1012712	Home Depot	05/02/2017	-65.47	Supplies for shop
5023224	Home Depot	05/08/2017	-60.42	Material for message board
7024422	Home Depot	05/16/2017	-436.68	Shop supplies
TOTAL			-612.11	