

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 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 April 30, 2017

2:35 PM
05/24/2017
Accrual Basis
Apr 30, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	463,226.95
1006 · CCB-Savings for Checking Funds	1,472,357.51
1008 · CCB-Old Main Line P.O.	69,762.74
1021 · CCB-Little Sykes Railway	10,532.72
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,216.55
1046 · CCB-Gate House Museum	39,576.55
1061 · CCB-Parks & Recreation	8,718.63
1091 · CCB-Unemployment Reserve	18,498.26
1095 · Certificates of Deposit General	750,000.00
1096 · Money Market Account NWSB	5,294.07
1121 · CCB-Impact Fees	194,648.42
1122 · CCB - Parking Impact Fees	17,040.95
1131 · CCB-Development Inspection Fees	1,681.99
1185 · Police Auxiliary Reserve	3,706.99

Total Checking/Savings	3,057,912.33
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Accounts Receivable

11000 · Accounts Receivable	10,604.68
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Total Accounts Receivable	10,604.68
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Other Current Assets

1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1350 · Grants Receivable	52,253.85
1380 · Miscellaneous A/R	100.00
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	246,791.38
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1395 · Due from WDC (Current Portion)	43,186.00
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Total Other Current Assets	342,343.83
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Total Current Assets	3,410,860.84
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Apr 30, 17

Other Assets

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

Total Other Assets 33,733.15

TOTAL ASSETS 3,444,593.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 24,639.09

Total Accounts Payable 24,639.09

Other Current Liabilities

2001 · Accounts Payable - Other 115,808.14

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 -0.16

Total 2200 · Payroll Liabilities -0.16

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 120,043.22

Total Current Liabilities 144,682.31

Total Liabilities 144,682.31

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 331,078.73

Total Equity 3,299,911.68

TOTAL LIABILITIES & EQUITY 3,444,593.99

TOWN OF SYKESVILLE

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

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	13,063.75	1,363,023.16	1,367,299.00	(4,275.84)
4122 · Corp Personal Property Tax	108.77	44,791.12	35,300.00	9,491.12
4130 · Penalties, Tax	1,064.63	7,285.86	500.00	6,785.86
4140 · Discounts, Tax	0.00	(7,335.16)	(1,000.00)	(6,335.16)
Total 005 · Town Property Taxes	<u>14,237.15</u>	<u>1,407,764.98</u>	<u>1,402,099.00</u>	<u>5,665.98</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	153.15	829.77	0.00	829.77
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	3.45	672.14	2,800.00	(2,127.86)
4213 · Building Permits, County	0.00	342.73	750.00	(407.27)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	925.00	3,050.00	2,000.00	1,050.00
Total 4221 · Park/Visitor Center Permits Twn	<u>925.00</u>	<u>3,050.00</u>	<u>2,000.00</u>	<u>1,050.00</u>
4222 · Franchise Fees, Cable TV	16,013.56	46,896.52	61,000.00	(14,103.48)
4225 · Bid Packages, Town	50.00	60.00	100.00	(40.00)
4227 · Bldg/Zoning Permits, Town	139.95	3,056.45	2,000.00	1,056.45
4229 · Solicitor Permits, Town	0.00	72.50	20.00	52.50
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	25.00	667.17	100.00	567.17
Total 010 · Licenses & Permits	<u>17,310.11</u>	<u>62,538.88</u>	<u>76,870.00</u>	<u>(14,331.12)</u>
015 · Intergovernmental				
4150 · Income Tax, State	0.00	389,994.02	650,000.00	(260,005.98)
4312 · Highway User Revenue, State	5,569.45	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	380.00	3,380.00	8,280.00	(4,900.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	<u>5,949.45</u>	<u>826,081.33</u>	<u>1,116,551.00</u>	<u>(290,469.67)</u>

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	6,881.68	28,032.39	25,000.00	3,032.39
4451 · Commercial Solid Waste Permits	500.00	500.00	1,000.00	(500.00)
4811.1 · Baldwin's ADA Principal	305.11	2,994.71	3,609.00	(614.29)
4812.1 · Baldwin's ADA Interest	129.35	1,349.82	1,604.00	(254.18)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,721.50	28,315.00	32,013.00	(3,698.00)
4819 · Newsletter Ads - Receipts	100.00	460.00	1,000.00	(540.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	10,637.64	66,292.76	76,226.00	(9,933.24)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	90.47	948.55	1,000.00	(51.45)
4817.4 · PO Postage Income	9,573.21	109,432.49	110,000.00	(567.51)
Total 4817 · Post Office Sales Revenue	9,663.68	110,381.04	111,000.00	(618.96)
4817.3 · PO Services Income	2.50	118.25	200.00	(81.75)
4817.5 · Stamp Commissions	1,463.31	12,681.51	12,500.00	181.51
4817.6 · Tower Rental	(150.00)	1,985.00	3,500.00	(1,515.00)
4822 · Gatehouse - Donations	0.00	204.55	1,000.00	(795.45)
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	299.00	299.00	1,000.00	(701.00)
4852.2 · P&R Cinema Concessions	0.00	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	299.00	942.31	1,900.00	(957.69)
Total 025 · Local / Program Revenues	11,278.49	129,206.75	132,100.00	(2,893.25)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD 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	25.00	250.00	500.00	(250.00)
4545 · Insurance Reimbursement	12,041.67	12,041.67	0.00	12,041.67
4810 · Interest	2,626.38	11,516.73	8,300.00	3,216.73
4833 · Misc Receipts - Police Dept	500.00	2,140.40	500.00	1,640.40
4835 · Misc Receipts - General	0.00	1,053.58	800.00	253.58
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>15,193.05</u>	<u>139,680.78</u>	<u>287,419.00</u>	<u>(147,738.22)</u>
Total 000 · Revenues	<u>74,605.89</u>	<u>2,631,565.48</u>	<u>3,091,265.00</u>	<u>(459,699.52)</u>
Total Income	74,605.89	2,631,565.48	3,091,265.00	(459,699.52)
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	8,885.15	112,329.10	110,000.00	2,329.10
Total 5105510 · Cost of Sales	<u>8,885.15</u>	<u>112,329.10</u>	<u>110,750.00</u>	<u>1,579.10</u>
Total COGS	<u>8,885.15</u>	<u>112,329.10</u>	<u>110,750.00</u>	<u>1,579.10</u>
Gross Profit	65,720.74	2,519,236.38	2,980,515.00	(461,278.62)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	13,600.00	16,000.00	(2,400.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	1,900.00	3,319.16	7,000.00	(3,680.84)
1007120 · Advertising & Publishing	486.50	2,592.33	2,500.00	92.33
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	0.00	5,148.15	10,300.00	(5,151.85)
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	59.75	59.75	1,000.00	(940.25)
1007430 · Community Media Center	6,405.43	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	0.00	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	10,451.68	56,787.66	83,475.00	(26,687.34)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,337.81	500.00	837.81
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	1,337.81	1,750.00	(412.19)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	2,768.00	27,372.33	30,000.00	(2,627.67)
1087220 · Engineering	0.00	662.74	20,000.00	(19,337.26)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
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	2,768.00	80,393.97	104,938.00	(24,544.03)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	27,621.50	247,072.72	315,125.00	(68,052.28)
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	155.19	3,335.33	4,800.00	(1,464.67)
1505220 · Telephone TH, Police, PW	428.54	4,085.51	4,300.00	(214.49)
1505230 · Building Maintenance TH	160.00	1,754.89	4,400.00	(2,645.11)
1505235 · Housekeeping TH	300.00	2,850.00	5,000.00	(2,150.00)
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	0.00	441.00	500.00	(59.00)
1505300 · Travel Expense-All Depts	115.39	2,701.23	5,000.00	(2,298.77)
1505400 · Office Supplies	446.50	3,137.96	5,750.00	(2,612.04)
1505425 · Postage-All Departments	320.02	1,207.74	2,200.00	(992.26)
1505460 · Building/Kitchen Supplies	70.35	1,131.02	1,000.00	131.02
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	95.00	2,042.49	2,600.00	(557.51)
1505553 · Website Annual Fee	1,575.00	1,575.00	1,575.00	0.00
1505715 · Cellular Phones	157.96	1,254.30	1,700.00	(445.70)
1505810 · Training & Education	54.67	2,812.40	6,000.00	(3,187.60)
1505820 · Dues & Subscriptions	11.00	1,932.88	2,000.00	(67.12)
1505835 · Bank Fees - Misc Charges	0.00	141.18	100.00	41.18
1505836 · Payroll Processing Fees	257.32	2,969.13	3,000.00	(30.87)
1507425 · Contract Services-Copier Lease	111.00	1,110.00	1,400.00	(290.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	31,879.44	289,393.78	386,314.00	(96,920.22)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	31,813.34	327,014.71	405,517.00	(78,502.29)
2105005 · Other Overtime	209.38	7,490.95	10,500.00	(3,009.05)
2105006 · Grant Overtime	0.00	3,120.00	8,280.00	(5,160.00)
2105007 · New Employee Background/Screen.	0.00	1,201.50	1,000.00	201.50
2105010 · Court Pay	500.00	8,500.00	7,500.00	1,000.00
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	289.27	3,241.14	6,000.00	(2,758.86)
2105230 · Building Maintenance	43.98	3,598.52	2,500.00	1,098.52
2105235 · Housekeeping	100.00	900.00	1,400.00	(500.00)
2105240 · Heating	0.00	1,221.93	2,000.00	(778.07)
2105250 · Equipment Maintenance	0.00	3,076.11	6,000.00	(2,923.89)
2105260 · Gasoline & Oil	968.84	10,220.66	16,500.00	(6,279.34)
2105270 · Property Maintenance	0.00	441.00	0.00	441.00
2105280 · Vehicle Maintenance	92.96	6,853.64	7,500.00	(646.36)
2105400 · Office Supplies	287.52	2,145.29	2,500.00	(354.71)
2105500 · Operating Supplies and Expense	308.80	2,241.04	2,000.00	241.04
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	0.00	923.88	1,500.00	(576.12)
2105700 · Uniforms	0.00	3,735.53	4,000.00	(264.47)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.65	3,447.45	4,000.00	(552.55)
2105810 · Training & Education	75.00	849.00	3,000.00	(2,151.00)
2105830 · Subscriptions	477.80	1,663.23	2,000.00	(336.77)
2107410 · Ammunition	136.04	1,870.09	1,750.00	120.09
2107425 · Contract Svc-Copier Lease	112.00	1,120.00	1,100.00	20.00
2107450 · Auxiliary Police	0.00	1,091.09	1,600.00	(508.91)
Total 210 · Public Safety	35,760.58	399,775.99	506,849.00	(107,073.01)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	18,619.49	166,766.41	212,479.00	(45,712.59)
3005005 · Salaries-Overtime-Exclude Snow	456.60	5,406.60	7,500.00	(2,093.40)
3005025 · Comp Time Payout	0.00	3,846.04	4,332.00	(485.96)
3005026 · Vacation Time Payout	0.00	4,365.10	13,072.00	(8,706.90)
3005210 · Utilities	200.70	1,603.03	2,500.00	(896.97)
3005230 · Building Maintenance	262.26	3,157.69	3,500.00	(342.31)
3005240 · Heating	224.16	1,044.15	1,400.00	(355.85)
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	1,461.07	17,359.38	35,000.00	(17,640.62)
3005280 · Vehicle Maintenance	2,595.94	39,725.68	39,000.00	725.68
3005400 · Office Supplies	130.00	333.21	800.00	(466.79)
3005500 · Operating Supplies and Expense	436.23	8,198.24	7,000.00	1,198.24
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	933.90	1,000.00	(66.10)
3005700 · Uniforms	179.08	2,739.80	3,700.00	(960.20)
3005705 · Protective Safety Equip	104.64	2,202.49	3,000.00	(797.51)
3005710 · Employee Shoe Program	0.00	740.00	1,000.00	(260.00)
3005715 · Cellular Phones	167.83	1,630.55	2,500.00	(869.45)
3005810 · Training and Education	1,384.80	1,549.80	1,000.00	549.80
3005850 · CDL - Drug & Alcohol Testing	542.00	1,586.00	700.00	886.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	6,468.48	58,267.04	80,000.00	(21,732.96)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	33,318.18	322,013.45	431,083.00	(109,069.55)
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.	0.00	890.00	1,500.00	(610.00)
3107570 · Street Lighting Electric Serv	4,704.69	52,135.74	70,500.00	(18,364.26)
3107580 · Signs	0.00	3,162.97	4,000.00	(837.03)
Total 310 · Streets & Roads	4,704.69	73,297.99	107,094.00	(33,796.01)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	110.02	1,701.42	3,400.00	(1,698.58)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	40.00	760.00	750.00	10.00
4105250 · Equipment Maintenance	10.32	427.31	2,800.00	(2,372.69)
4105270 · Property Maintenance	1,378.65	16,781.88	19,071.00	(2,289.12)
4105275 · Park Vandalism Repairs	0.00	279.90	1,000.00	(720.10)
4105500 · Operating Supplies and Expense	151.08	673.85	2,200.00	(1,526.15)
4105525 · Grass Cutting Code Enforcmt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	0.00	825.00	3,784.00	(2,959.00)
4107771 · Tree Care/Maintenance	1,000.00	1,000.00	8,000.00	(7,000.00)
4107775 · Weed Control	0.00	228.98	500.00	(271.02)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	130.00	3,734.00	7,587.00	(3,853.00)
Total 410 · Parks Maintenance	2,820.07	27,600.34	53,342.00	(25,741.66)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	68.97	674.99	1,200.00	(525.01)
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	65.00	2,500.00	(2,435.00)
4305270 · Little Sykes Property Maint	0.00	260.00	800.00	(540.00)
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	68.97	7,482.16	11,250.00	(3,767.84)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,409.89	26,014.52	33,576.00	(7,561.48)
5105210 · Utilities	350.16	3,239.54	5,000.00	(1,760.46)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	551.19	720.00	(168.81)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	2,150.54	4,085.00	(1,934.46)
5105235 · Housekeeping	260.00	2,530.00	3,360.00	(830.00)
5105400 · Office Supplies	7.99	810.99	1,000.00	(189.01)
5105553 · Internet Service	92.91	1,009.00	1,200.00	(191.00)
5105835 · ACH Merchant & Bank Fees	307.18	2,732.80	2,500.00	232.80
Total 510 · Visitor Center & Post Office	3,483.13	39,302.58	52,416.00	(13,113.42)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	317.05	1,675.94	1,700.00	(24.06)
5205220 · Schoolhouse Telephone	27.50	275.10	384.00	(108.90)
5205230 · Schoolhouse Building Maint	160.38	750.40	1,200.00	(449.60)
5205235 · Schoolhouse Housekeeping	0.00	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Historic Buildings	504.93	2,701.44	4,044.00	(1,342.56)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,472.00	22,596.14	28,808.00	(6,211.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	41.96	1,021.79	1,300.00	(278.21)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	275.10	350.00	(74.90)
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	7.99	76.84	500.00	(423.16)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	81.68	963.98	800.00	163.98
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	953.00	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	0.00	5,304.14	5,500.00	(195.86)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	3,584.13	39,707.26	48,158.00	(8,450.74)

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD 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	69.68	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	0.00	725.00	1,400.00	(675.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>69.68</u>	<u>1,839.95</u>	<u>4,800.00</u>	<u>(2,960.05)</u>
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	<u>69.68</u>	<u>1,872.75</u>	<u>5,000.00</u>	<u>(3,127.25)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	354.05	4,356.43	4,600.00	(243.57)
6107806 · Retirement Plan/401a	(31.39)	42,449.76	73,097.00	(30,647.24)
6107807 · Workers' Comp Insurance	0.00	104,197.00	86,408.00	17,789.00
6107808 · Long Term Disability/Employer	172.28	2,146.99	3,360.00	(1,213.01)
6107809 · Life Insurance	198.06	2,353.78	2,600.00	(246.22)
6107810 · Health Insurance-Employer Share	15,763.32	163,157.12	240,465.00	(77,307.88)
6107812 · Social Security	6,416.67	63,694.19	76,606.00	(12,911.81)
6107816 · Unemployment Tracking Service	0.00	220.00	0.00	220.00
Total 610 · Employee Benefits	<u>22,872.99</u>	<u>387,339.79</u>	<u>491,786.00</u>	<u>(104,446.21)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	0.00	10,471.82	20,943.00	(10,471.18)
Total 680 · Debt Service	<u>0.00</u>	<u>10,471.82</u>	<u>98,845.00</u>	<u>(88,373.18)</u>

	<u>Apr 17</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007823 · Cap. Outlay -Schoolhouse Site	0.00	0.00	7,800.00	(7,800.00)
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	0.00	5,000.00	28,000.00	(23,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	157,135.00	0.30
7822.5 · Capital Outlay Main Street	0.00	10,917.50	44,320.00	(33,402.50)
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>0.00</u>	<u>448,678.86</u>	<u>594,171.00</u>	<u>(145,492.14)</u>
Total Expense	<u>152,286.47</u>	<u>2,188,157.65</u>	<u>2,980,515.00</u>	<u>(792,357.35)</u>
Net Ordinary Income	<u>(86,565.73)</u>	<u>331,078.73</u>	<u>0.00</u>	<u>331,078.73</u>
Net Income	<u>(86,565.73)</u>	<u>331,078.73</u>	<u>0.00</u>	<u>331,078.73</u>

TOWN OF SYKESVILLE
Check Register
April 2017

Num	Source Name	Date	Paid Amount	Memo
44423	American United Life Insurance Company	04/04/2017		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	03/17/2017	-229.67	April 2017 Life, ADD
	American United Life Insurance Company		-426.10	April 2017 STD
	American United Life Insurance Company		-207.34	April 2017 LTD
TOTAL			-863.11	
44424	Ashbacher, D	04/04/2017		
Jan-March Mileage	Ashbacher, D	03/31/2017	-192.60	Mileage - January through March 2017
TOTAL			-192.60	
44425	Baltimore Sun Company	04/04/2017		Acct CU00348812
CU00348812	Baltimore Sun Company	03/19/2017	-59.75	Ad for voter registration
TOTAL			-59.75	
44426	Checkmate Graphics & Digital Printing	04/04/2017		
73311	Checkmate Graphics & Digital Printing	03/29/2017	-500.00	Heal Active Cities Park & Rec Brochures
TOTAL			-500.00	
44427	Chesapeake Employers	04/04/2017		Policy # 2159105
2159105	Chesapeake Employers	03/23/2017	-8,638.00	10th and final installment Payment on FY17 Premium
TOTAL			-8,638.00	
44428	Cintas Corp	04/04/2017		042-41462
387101945	Cintas Corp	03/30/2017	-57.27	Uniforms
	Cintas Corp		-26.35	Shop Supplies

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-83.62	
44429	Evelyn Sweet	04/04/2017		
March Mileage	Evelyn Sweet	03/31/2017	-22.47	Mileage - March 2017
TOTAL			-22.47	
44430	Fred Gossage (Vendor)	04/04/2017		
Tri Sport Facade	Fred Gossage (Vendor)	04/03/2017	-9,358.86	Tri-Sport Facade Imp - Remaining funds available
TOTAL			-9,358.86	
44431	Frederick Brick Works, Inc.	04/04/2017		
10 Bricks Ordered	Frederick Brick Works, Inc.	03/23/2017	-208.10	10 Name bricks
TOTAL			-208.10	
44432	Fuelman	04/04/2017		Purchases and charges 03/13/2017 - 03/19/2017
NP49931654	Fuelman	03/20/2017	-68.62	Vehicle #2a
	Fuelman		-173.72	Vehicle #3A
	Fuelman		-59.01	Vehicle #4
	Fuelman		-115.99	Vehicle #5 - 1998 Inter Tk
	Fuelman		-83.63	Vehicle #8-Skidloader
	Fuelman		-40.51	Misc. and gas cans
	Fuelman		-41.38	Vehicle # 6410
	Fuelman		-48.64	Vehicle # 6413
	Fuelman		-75.99	Vehicle # 6416
	Fuelman		-50.21	Vehicle # 6421
TOTAL			-757.70	
44433	Jim Pantazis	04/04/2017		
Mailbox	Jim Pantazis	03/25/2017	-75.11	Mailbox and mount
TOTAL			-75.11	

Num	Source Name	Date	Paid Amount	Memo
44434	Old Town Motor Co.	04/04/2017		
A027744	Old Town Motor Co.	03/29/2017	-211.95	Tow and repair 2009 Ford Ranger - heater control valve
TOTAL			-211.95	
44435	Sevick, Chris	04/04/2017		
Easter Candy	Sevick, Chris	04/03/2017	-35.78	Easter candy
TOTAL			-35.78	
44436	Springfield Hospital Center	04/04/2017		
CPR Training	Springfield Hospital Center	04/03/2017	-75.00	CPR Classes on 4/3/17 - 3 PD
	Springfield Hospital Center		-25.00	CPR Classes on 4/3/17 - 1 TH
	Springfield Hospital Center		-100.00	CPR Classes on 4/3/17 - 4 PW
TOTAL			-200.00	
44437	United Business Technologies	04/04/2017		T005
927396	United Business Technologies	03/27/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 03/25/17 to 04/24/17
TOTAL			-159.20	
44438	Verizon Wireles	04/04/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	03/22/2017	-280.11	PD Wireless Service 3/23/2017 to 4/22/2017
TOTAL			-280.11	
44439	LGIT Insurance	04/05/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	03/01/2017	-16,092.44	Health Insurance - April 2017
TOTAL			-16,092.44	

Num	Source Name	Date	Paid Amount	Memo
44440	BG&E	04/05/2017		
March Electric	BG&E	03/31/2017	-50.82	Train Sta Street Light 7776091000
TOTAL			-50.82	
44441	Baltimore Sun Company	04/11/2017		Acct CU00348812
CU00348812	Baltimore Sun Company	03/26/2017	-62.87	FY18 Budget legal ad
TOTAL			-62.87	
44442	BG&E	04/11/2017		
March Electric	BG&E	04/03/2017	-350.16	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-155.19	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-37.28	Saslow Parking Lot 6938930000 Includes NextEra Energy
	BG&E		-289.27	Police Elec. 3117160000
	BG&E		-200.70	Public Wks Elec 0118091000 - Electric
	BG&E		-224.16	Public Wks Heat 0118091000 - Gas
	BG&E		-50.82	Train Sta Street Light 8317350000
	BG&E		-79.63	McElroy Parking Lot 3606000000
	BG&E		-317.05	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-41.96	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-95.26	Cooper Park Elec 5494080000
	BG&E		-56.51	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-49.61	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-28.31	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
	BG&E		-42.12	714 Sandosky Road 0795363906
TOTAL			-2,032.79	
44443	BG&E Streets	04/11/2017		8066592503
March Electric	BG&E Streets	04/03/2017	-5,063.08	Street lighting - March 2017
TOTAL			-5,063.08	

Num	Source Name	Date	Paid Amount	Memo
44444	Fuelman	04/11/2017		Purchases and charges 03/20/2017 - 03/26/2017
NP49963224	Fuelman	03/27/2017	-165.31	Vehicle #1
	Fuelman		-120.28	Vehicle #3A
	Fuelman		-111.29	Vehicle #13a
	Fuelman		-24.74	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-41.33	Vehicle # 6410
	Fuelman		-34.58	Vehicle # 6411 R
	Fuelman		-34.45	Vehicle # 6412
	Fuelman		-13.13	Vehicle # 6413
	Fuelman		-64.66	Vehicle # 6416
	Fuelman		-48.91	Vehicle # 6421
TOTAL			-658.68	
44445	Gall's, Inc	04/11/2017		4227640
007200773	Gall's, Inc	03/20/2017	-27.94	Aux shirt
007209141	Gall's, Inc	03/21/2017	-109.94	Schlaerth Boots
TOTAL			-137.88	
44446	Harvey Salt Co.	04/11/2017		
0107240-IN	Harvey Salt Co.	03/21/2017	-1,781.02	Roadway salt
TOTAL			-1,781.02	
44447	JSJS LLC	04/11/2017		
SDSGIF Grant	JSJS LLC	04/11/2017	-26,093.62	7610 Main St Reimbursement
TOTAL			-26,093.62	
44448	L-Tron Corporation	04/11/2017		
554331	L-Tron Corporation	03/28/2017	-189.00	E-Ticket paper
TOTAL			-189.00	

Num	Source Name	Date	Paid Amount	Memo
44449	Liberty Emblem	04/11/2017		
13623	Liberty Emblem	03/24/2017	-49.92	Name bars for Cox, Gioio, Cleghorn
TOTAL			-49.92	
44450	Mark Onhieser	04/11/2017		
241732	Mark Onhieser	04/10/2017	-52.84	Cell phone case
TOTAL			-52.84	
44451	Maryland State Retirement Agency	04/11/2017		7131000
PPE 04.09.17	Maryland State Retirement Agency	04/11/2017	-2,405.63	PPE 04.09.17
TOTAL			-2,405.63	
44452	Quantel	04/11/2017		14035
1647992	Quantel	04/01/2017	-357.56	April Telephone Service
	Quantel		-55.00	April Telephone Service
	Quantel		-27.50	April Telephone Service
	Quantel		-27.50	April Telephone Service
TOTAL			-467.56	
44453	Royal Electric, Incorporated	04/11/2017		
116533	Royal Electric, Incorporated	03/21/2017	-240.00	Repairs to bollard lights on Main St
116534	Royal Electric, Incorporated	03/21/2017	-102.00	Replace photo eye in street light
TOTAL			-342.00	
44454	Staples GOVT	04/11/2017		
3334154423	Staples GOVT	03/22/2017	-126.12	Office supplies
	Staples GOVT		-218.59	Office supplies

Num	Source Name	Date	Paid Amount	Memo
3335063614	Staples GOVT	03/31/2017	-9.59	Certificate paper
TOTAL			-354.30	
44455	Sykesville Car Service	04/11/2017	1416	
39807	Sykesville Car Service	04/04/2017	-25.75	6414 - Repaired tire: slow leak
39815 & 43252	Sykesville Car Service	04/04/2017	-67.21	6413 - Oil Change
TOTAL			-92.96	
44456	Tammy Bush	04/11/2017		
Refund Tower Rental	Tammy Bush	04/11/2017	-150.00	Refund 4/9/17 tower rental
	Tammy Bush		-75.00	Refund 4/9/17 tower cleaning deposit
TOTAL			-225.00	
44457	Walk About Media / MS Signs	04/11/2017		
612-0782	Walk About Media / MS Signs	04/01/2017	-550.00	Digital prints
TOTAL			-550.00	
44458	BG&E	04/12/2017		
March Electric	BG&E	04/07/2017	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
44459	Sevick, Chris	04/12/2017		
95390D	Sevick, Chris	04/11/2017	-33.90	Easter candy
TOTAL			-33.90	
44460	Fleming Petrole	04/12/2017	F08670	
5137	Fleming Petrole	03/02/2017	-283.94	115 Gallons
5447	Fleming Petrole	03/02/2017	-263.20	107 Gallons

Num	Source Name	Date	Paid Amount	Memo
5521	Fleming Petrole	03/13/2017	-133.44	53 Gallons - Generator
5539	Fleming Petrole	03/16/2017	-232.70	97 Gallons
5538	Fleming Petrole	03/16/2017	-405.43	169 Gallons
TOTAL			-1,318.71	
44461	Tarka, Brad	04/17/2017		
Final Payout	Tarka, Brad	04/17/2017	-2,035.77	Final Payout - Net Pay (recorded on 4.28.17 KTBS Payroll)
TOTAL			-2,035.77	
44462	ADT Security Services	04/19/2017		Account 401721504
621197077	ADT Security Services	04/09/2017	-44.30	714 Sandosky - Alarm - 04.29.17 to 5.28.17
TOTAL			-44.30	
44463	Carroll Occupational Health Solutions	04/19/2017		
413028	Carroll Occupational Health Solutions	03/31/2017	-271.00	Pre-employment exams for new PW employee
TOTAL			-271.00	
44464	Frederick Equip	04/19/2017		
1H84748	Frederick Equip	04/10/2017	-151.08	Supplies for weed eaters
TOTAL			-151.08	
44465	Freedom Septic Service, Inc.	04/19/2017		
35381	Freedom Septic Service, Inc.	04/11/2017	-130.00	Handicap portable toilet - South Branch Park
TOTAL			-130.00	
44466	Fuelman	04/19/2017		Purchases and charges 03/27/2017 - 04/02/2017
NP50063331	Fuelman	04/04/2017	-89.90	Vehicle #1
	Fuelman		-42.80	Vehicle #2a

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-75.69	Vehicle #3A
	Fuelman		-97.97	Vehicle #13a
	Fuelman		-89.36	Vehicle # 6410
	Fuelman		-33.56	Vehicle # 6411 R
	Fuelman		-25.68	Vehicle # 6413
	Fuelman		-74.01	Vehicle # 6416
	Fuelman		-56.03	Vehicle # 6421
TOTAL			-585.00	
44467	Jana Antrobus	04/19/2017		
Mileage	Jana Antrobus	04/07/2017	-20.87	Travel to Frederick for Admin Asst Conference
TOTAL			-20.87	
44468	Julie Della-Maria	04/19/2017		
Mileage - March	Julie Della-Maria	03/31/2017	-132.36	March Mileage
TOTAL			-132.36	
44469	Kelly & Assoc	04/19/2017		Acct 134286
Dental & Vision May	Kelly & Assoc	04/05/2017	-1,495.00	May 2017 Dental & Vision
TOTAL			-1,495.00	
44470	LGIT Insurance	04/19/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	04/01/2017	-16,092.44	Health Insurance - May 2017
TOTAL			-16,092.44	
44471	Norino Properties and Construction Inc	04/19/2017		
100194	Norino Properties and Construction Inc	04/07/2017	-1,090.00	De-winterize Cooper Park and repairs to bathroom toilets
TOTAL			-1,090.00	

Num	Source Name	Date	Paid Amount	Memo
44472	Verizon	04/19/2017		000914649223 75Y
000914649223 75Y	Verizon	04/01/2017	-26.68	714 Sandosky - for alarm
TOTAL			-26.68	
44473	Maryland Municipal League	04/19/2017		Syke0144
2017 Summer Conferen	Maryland Municipal League	04/19/2017	-395.00	Kerry Chaney (includes first timer discount)
	Maryland Municipal League		-455.00	Evelyn Sweet (includes first timer discount and dinner)
	Maryland Municipal League		-495.00	Mike Spaulding
	Maryland Municipal League		-555.00	Mayor Shaw (includes dinner)
TOTAL			-1,900.00	
44474	Comcast--PW	04/19/2017		15012 103019-01-3
15012 103019-01-3	Comcast--PW	04/07/2017	-84.90	PW Equipment & Internet Service 4/21/2017 to 05/20/2017
TOTAL			-84.90	
44475	Platinum 3663	04/19/2017		5588 4691 1997 3663
01617G	Platinum 3663	04/03/2017	-65.99	Officer Steven Deal Luncheon
TOTAL			-65.99	
44476	Platinum 3148	04/19/2017		
134	Platinum 3148	03/09/2017	-1,320.00	MML Dinner @ Baldwins 3/9/17
8006413	Platinum 3148	03/10/2017	-499.00	STAR 12 - 1 Yr Membership Jana Antrobus (Business Writing & Admin Asst Conf)
SD03201769774	Platinum 3148	03/20/2017	-176.00	Door closer @ Post Office
TOTAL			-1,997.00	
44477	Platinum 7186 pw	04/19/2017		5588 4691 1624 7186
05393G	Platinum 7186 pw	03/13/2017	-20.00	CDL - Enrico Liberto
02576G	Platinum 7186 pw	03/17/2017	-77.85	Breakfast for the crew
TOTAL			-97.85	

Num	Source Name	Date	Paid Amount	Memo
44478	Canon Solutions America, Inc.	04/26/2017		
4021909566	Canon Solutions America, Inc.	04/19/2017	-112.00	April 2017 Copier Lease
	Canon Solutions America, Inc.		-10.04	Color Copier Usage - March 2017
TOTAL			-122.04	
44479	CASH	04/26/2017		
PD Petty Cash	CASH	03/27/2017	-12.50	PD Petty Cash 8.15.16 through 3.27.17
	CASH		-5.99	PD Petty Cash 8.15.16 through 3.27.17
	CASH		-38.99	PD Petty Cash 8.15.16 through 3.27.17
	CASH		-20.00	PD Petty Cash 8.15.16 through 3.27.17
	CASH		-25.29	PD Petty Cash 8.15.16 through 3.27.17
	CASH		-29.00	PD Petty Cash 8.15.16 through 3.27.17
TOTAL			-131.77	
44480	CC Comm, Tipping Fees	04/26/2017		91
9643	CC Comm, Tipping Fees	04/10/2017	-6,468.48	March 2017 tipping fees
TOTAL			-6,468.48	
44481	CC Times	04/26/2017		
520062495	CC Times	04/04/2017	-202.80	PD - One yr subscription: Expires 05/31/2018
TOTAL			-202.80	
44482	Cintas First Ai	04/26/2017		Cust #07795
5007637562	Cintas First Ai	04/18/2017	-277.48	First aid supplies for PD office
TOTAL			-277.48	
44483	Comcast-Gatehouse	04/26/2017		15012 028207-02-4

Num	Source Name	Date	Paid Amount	Memo
15012 028207-02-4	Comcast-Gatehouse	04/14/2017	-81.68	Internet 04/22/17 to 05/21/17
TOTAL			-81.68	
44484	Comcast-Post Office	04/26/2017		15012 062824-01-6
15012 062824-01-6	Comcast-Post Office	04/14/2017	-92.91	Internet 4/22/17 to 5/21/2017
TOTAL			-92.91	
44485	Crystal Spring	04/26/2017		1160808 1386206
1386206 041617	Crystal Spring	04/16/2017	-70.35	Water delivery April 2017
	Crystal Spring		-74.35	Water delivery April 2017
	Crystal Spring		-74.35	Water delivery April 2017
TOTAL			-219.05	
44486	Cutting Edge Tree Experts LLC	04/26/2017		
6687	Cutting Edge Tree Experts LLC	04/18/2017	-1,000.00	Tree removal @ Burkett Park - storm damage
TOTAL			-1,000.00	
44487	Electrical Serv	04/26/2017		
159920	Electrical Serv	03/30/2017	-127.00	Repairs to electric heater at shop office
TOTAL			-127.00	
44488	Esworthy, Ronald	04/26/2017		
Refund 50% Tower Rm	Esworthy, Ronald	03/31/2017	-75.00	Refund 50% of Tower Room Rental - pd 2.15.17
TOTAL			-75.00	
44489	Frederick Equip	04/26/2017		
IH85064	Frederick Equip	04/17/2017	-10.32	Blades for weed eaters
TOTAL			-10.32	

Num	Source Name	Date	Paid Amount	Memo
44490	Fuelman	04/26/2017		Purchases and charges 04/03/2017 - 04/09/2017
NP50117620	Fuelman	04/10/2017	-63.54	Vehicle #1
	Fuelman		-101.39	Vehicle #3A
	Fuelman		-51.31	Vehicle #4
	Fuelman		-107.65	Vehicle #13a
	Fuelman		-59.65	Vehicle # 6410
	Fuelman		-86.47	Vehicle # 6413
	Fuelman		-44.77	Vehicle # 6416
	Fuelman		-29.13	Vehicle # 6421
TOTAL			-543.91	
44492	JSJS LLC	04/26/2017		
MD Found Reimb	JSJS LLC	04/19/2017	-5,373.00	7610 Main St - Strategic Demolition and Smart Growth Impact Fund
TOTAL			-5,373.00	
44493	Kenneth Hall	04/26/2017		
Assessment of PW	Kenneth Hall	04/19/2017	-1,200.00	Assessment of Public Works Dept
TOTAL			-1,200.00	
44494	Michael A. Spaulding	04/26/2017		
Expenses MML PEA Con	Michael A. Spaulding	04/11/2017	-37.00	Expenses - MML PEA Conference
TOTAL			-37.00	
44495	NAPA Auto Parts	04/26/2017		
866332 & 866580	NAPA Auto Parts	03/24/2017	-25.89	Supplies for shop
TOTAL			-25.89	
44496	Old Town Motor Co.	04/26/2017		

Num	Source Name	Date	Paid Amount	Memo
A027843	Old Town Motor Co.	04/12/2017	-382.68	4 tires for trailer
TOTAL			-382.68	
44497	Restivo Auto Body & Towing Inc.	04/26/2017		
285286	Restivo Auto Body & Towing Inc.	04/12/2017	-1,267.00	Repairs to trash truck #1 front fender
TOTAL			-1,267.00	
44498	Sprint	04/26/2017		103416260
103416260-115	Sprint	04/08/2017	-167.83	Service for cell phones and equipment
	Sprint		-52.56	Cell Phone - Dawn
	Sprint		-65.56	Cell Phone PD
	Sprint		-52.56	Cell Phone -Mark
TOTAL			-338.51	
44499	Sykesville Car Service	04/26/2017		1416
39463	Sykesville Car Service	02/21/2017	-49.12	6413 Tech Beam Blade
TOTAL			-49.12	
44500	Taser Internati	04/26/2017		Acct #114459
S11477504	Taser Internati	04/03/2017	-136.04	Taser batteries
TOTAL			-136.04	
44501	Voss Signs, LLC	04/26/2017		
S-197634	Voss Signs, LLC	04/18/2017	-56.80	No parking signs
TOTAL			-56.80	
44502	CASH	04/26/2017		

Num	Source Name	Date	Paid Amount	Memo
TH Petty Cash	CASH	04/17/2017	-124.02	TH Petty Cash 12/28/16 to 4/12/17
	CASH		-14.00	TH Petty Cash 12/28/16 to 4/12/17
	CASH		-7.99	TH Petty Cash 12/28/16 to 4/12/17
	CASH		-7.99	TH Petty Cash 12/28/16 to 4/12/17
	CASH		-11.00	TH Petty Cash 12/28/16 to 4/12/17
	CASH		-11.20	TH Petty Cash 12/28/16 to 4/12/17
TOTAL			-176.20	
44503	LogIn/ IACP Net	04/26/2017		
29887	LogIn/ IACP Net	04/14/2017	-275.00	IACP Net Annual Fee (6/11/17 through 6/10/18)
TOTAL			-275.00	
44504	Maryland State Retirement Agency	04/26/2017		7131000
PPE 04.23.2017	Maryland State Retirement Agency	04/26/2017	-2,282.21	PPE 04.23.2017
TOTAL			-2,282.21	