

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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 July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	306,102.12
1006 · CCB-Savings for Checking Funds	1,474,254.63
1008 · CCB-Old Main Line P.O.	70,959.76
1021 · CCB-Little Sykes Railway	10,536.79
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,217.12
1046 · CCB-Gate House Museum	39,596.95
1061 · CCB-Parks & Recreation	8,720.88
1091 · CCB-Unemployment Reserve	18,505.41
1094 · Cert of Deposit - CDARS @ NWSB	502,236.41
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,300.73
1121 · CCB-Impact Fees	111,702.78
1122 · CCB - Parking Impact Fees	17,047.53
1131 · CCB-Development Inspection Fees	1,682.42
1185 · Police Auxiliary Reserve	3,707.94

Total Checking/Savings	<u>2,823,221.47</u>
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Accounts Receivable

11000 · Accounts Receivable	15,269.94
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Total Accounts Receivable	<u>15,269.94</u>
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Other Current Assets

1317 · A/R R/E Taxes 16/17	2,225.76
1320 · Taxes Receivable - Individual	39,601.91
1350 · Grants Receivable	16,230.16
1380 · Miscellaneous A/R	186.64
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>
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1386 · A/R Other Gov'ts Units	8,579.33
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1395 · Due from WDC (Current Portion)	43,186.00
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Total Other Current Assets	<u>356,801.18</u>
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Total Current Assets	<u>3,195,292.59</u>
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Jul 31, 17

Other Assets

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

Total Other Assets 33,733.15

TOTAL ASSETS 3,229,025.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 40,971.57

Total Accounts Payable 40,971.57

Other Current Liabilities

2001 · Accounts Payable - Other 122,238.47

2121 · Deposits 75.00

2123 · PWA Deposits -650.00

2144 · Misc. Deferred Revenue 468.21

2146 · Military Memorial Bricks 3,642.74

2200 · Payroll Liabilities

2222 · Maryland State Retirement 22.87

Total 2200 · Payroll Liabilities 22.87

2305 · Warfield Sale 1,249.29

Total Other Current Liabilities 127,046.58

Total Current Liabilities 168,018.15

Total Liabilities 168,018.15

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 1,676,413.81

32999 · Net Income YE Closing Acct -489,488.92

Net Income -172,560.56

Total Equity 3,061,007.59

TOTAL LIABILITIES & EQUITY 3,229,025.74

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4115 · Real Estate Tax Revenue 17/18	0.00	1,425,509.00	(1,425,509.00)
4122 · Corp Personal Property Tax	8,653.12	41,000.00	(32,346.88)
4130 · Penalties, Tax	370.04	1,000.00	(629.96)
4140 · Discounts, Tax	(44.72)	(1,000.00)	955.28
Total 005 · Town Property Taxes	<u>8,978.44</u>	<u>1,466,509.00</u>	<u>(1,457,530.56)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	96.44	1,000.00	(903.56)
4211 · Alcoholic Beverages, State	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	214.61	1,500.00	(1,285.39)
4213 · Building Permits, County	0.00	500.00	(500.00)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	250.00	2,000.00	(1,750.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>250.00</u>	<u>2,000.00</u>	<u>(1,750.00)</u>
4222 · Franchise Fees, Cable TV	0.00	61,766.00	(61,766.00)
4225 · Bid Packages, Town	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	435.00	2,000.00	(1,565.00)
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4821 · Historic District Comm - Zoning	15.00	100.00	(85.00)
Total 010 · Licenses & Permits	<u>1,011.05</u>	<u>69,986.00</u>	<u>(68,974.95)</u>
015 · Intergovernmental			
4150 · Income Tax, State	0.00	675,000.00	(675,000.00)
4312 · Highway User Revenue, State	0.00	136,995.00	(136,995.00)
4315 · State Aid for Police Protection	0.00	52,615.00	(52,615.00)
4324 · Police Dept Overtime Grants	0.00	6,500.00	(6,500.00)
4328 · Town County Agreement	0.00	272,518.00	(272,518.00)
Total 015 · Intergovernmental	<u>0.00</u>	<u>1,143,628.00</u>	<u>(1,143,628.00)</u>

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	7,224.68	30,380.00	(23,155.32)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	308.94	3,793.00	(3,484.06)
4812.1 · Baldwin's ADA Interest	125.52	1,420.00	(1,294.48)
4813 · Baldwin's Percent Rent	0.00	9,700.00	(9,700.00)
4815 · Rentals, Equip & Property	2,721.50	32,652.00	(29,930.50)
4819 · Newsletter Ads - Receipts	160.00	1,000.00	(840.00)
Total 020 · Service Fees	<u>10,540.64</u>	<u>79,945.00</u>	<u>(69,404.36)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	71.90	1,000.00	(928.10)
4817.4 · PO Postage Income	8,090.19	115,000.00	(106,909.81)
Total 4817 · Post Office Sales Revenue	<u>8,162.09</u>	<u>116,000.00</u>	<u>(107,837.91)</u>
4817.3 · PO Services Income	20.00	150.00	(130.00)
4817.5 · Stamp Commissions	801.87	12,500.00	(11,698.13)
4817.6 · Tower Rental	150.00	3,000.00	(2,850.00)
4822 · Gatehouse - Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	267.76	2,500.00	(2,232.24)
4840 · Military Memorial Donations	1,000.00	0.00	1,000.00
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	72.25	500.00	(427.75)
4852.1 · P&R Cinema Sponsorships	0.00	1,200.00	(1,200.00)
4852.2 · P&R Cinema Concessions	36.00	400.00	(364.00)
Total 4851 · P & R Revenues	<u>108.25</u>	<u>2,100.00</u>	<u>(1,991.75)</u>
Total 025 · Local / Program Revenues	<u>10,509.97</u>	<u>136,500.00</u>	<u>(125,990.03)</u>
030 · Revenue from Other Sources			
4510 · Parking Violations	400.00	300.00	100.00
4810 · Interest	678.26	10,000.00	(9,321.74)
4833 · Misc Receipts - Police Dept	130.00	500.00	(370.00)
4835 · Misc Receipts - General	1,719.00	1,000.00	719.00
4911 · Use of Restricted Fund Bal - GH	0.00	16,500.00	(16,500.00)
4912 · Use of Assigned Fund Bal.- P. D	0.00	3,500.00	(3,500.00)
4984 · Use of Assignd. Fnd Bal-Schlhs	0.00	3,784.00	(3,784.00)
4985 · Use of Unrestricted Fund Balanc	0.00	26,000.00	(26,000.00)
Total 030 · Revenue from Other Sources	<u>2,927.26</u>	<u>61,584.00</u>	<u>(58,656.74)</u>
Total 000 · Revenues	<u>33,967.36</u>	<u>2,958,152.00</u>	<u>(2,924,184.64)</u>

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Total Income	33,967.36	2,958,152.00	(2,924,184.64)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	99.77	0.00	99.77
5105514 · P.O. Postage for Resale Expense	12,338.00	115,000.00	(102,662.00)
Total 5105510 · Cost of Sales	<u>12,437.77</u>	<u>115,000.00</u>	<u>(102,562.23)</u>
Total COGS	<u>12,437.77</u>	<u>115,000.00</u>	<u>(102,562.23)</u>
Gross Profit	21,529.59	2,843,152.00	(2,821,622.41)
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	1,750.01	21,000.00	(19,249.99)
1007110 · Maryland Municipal League Dues	5,226.42	5,500.00	(273.58)
1007115 · Md Municipal League Convention	0.00	7,000.00	(7,000.00)
1007120 · Advertising & Publishing	0.00	2,500.00	(2,500.00)
1007125 · Flowers & Condolences	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	9,350.00	(9,350.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	24,706.00	(24,706.00)
1007572 · Christmas Decorations	0.00	1,450.00	(1,450.00)
1007817 · Contingency	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	<u>6,976.43</u>	<u>86,881.00</u>	<u>(79,904.57)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	750.00	(750.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>
108 · Professional Services			
1085100 · Audit Fees	6,345.00	16,000.00	(9,655.00)
1087210 · Legal Counsel	1,120.00	36,500.00	(35,380.00)
1087220 · Engineering	3,387.60	15,000.00	(11,612.40)
1087240 · Codification Services	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	34,259.00	40,000.00	(5,741.00)
Total 108 · Professional Services	<u>46,107.44</u>	<u>110,500.00</u>	<u>(64,392.56)</u>

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	10,282.40	271,000.00	(260,717.60)
1505001 · Town Administration - Intern	0.00	1,000.00	(1,000.00)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505210 · Utilities Town House	1,412.82	4,800.00	(3,387.18)
1505220 · Telephone TH, Police, PW	357.58	4,300.00	(3,942.42)
1505221 · Telephone & Alarm - 714 Sandosk	115.65	900.00	(784.35)
1505230 · Building Maintenance TH	0.00	4,200.00	(4,200.00)
1505235 · Housekeeping TH	0.00	5,000.00	(5,000.00)
1505240 · Heating TH	427.05	6,500.00	(6,072.95)
1505250 · Equipment Maintenance	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	0.00	600.00	(600.00)
1505300 · Travel Expense-All Depts	37.99	5,000.00	(4,962.01)
1505400 · Office Supplies	240.83	5,500.00	(5,259.17)
1505425 · Postage-All Departments	0.00	2,200.00	(2,200.00)
1505460 · Building/Kitchen Supplies	90.65	1,200.00	(1,109.35)
1505500 · Computer Hardware	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	1,575.00	(1,575.00)
1505610 · Bank Rental	0.00	90.00	(90.00)
1505715 · Cellular Phones	107.24	1,700.00	(1,592.76)
1505810 · Training & Education	288.41	5,500.00	(5,211.59)
1505820 · Dues & Subscriptions	50.00	2,000.00	(1,950.00)
1505835 · Bank Fees - Misc Charges	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	251.50	3,400.00	(3,148.50)
1507425 · Contract Services-Copier Lease	111.00	1,400.00	(1,289.00)
1507500 · Bad Debt Expense	1,199.82	1,200.00	(0.18)
Total 150 · Administration	<u>14,972.94</u>	<u>340,515.00</u>	<u>(325,542.06)</u>

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	17,886.97	417,900.00	(400,013.03)
2105005 · Other Overtime	128.48	11,025.00	(10,896.52)
2105006 · Grant Overtime	160.00	6,500.00	(6,340.00)
2105007 · New Employee Background/Screen.	95.00	1,200.00	(1,105.00)
2105010 · Court Pay	900.00	9,500.00	(8,600.00)
2105210 · Utilities	298.77	6,000.00	(5,701.23)
2105230 · Building Maintenance	783.94	3,000.00	(2,216.06)
2105235 · Housekeeping	0.00	1,400.00	(1,400.00)
2105240 · Heating	341.94	2,000.00	(1,658.06)
2105250 · Equipment Maintenance	1,052.00	5,000.00	(3,948.00)
2105260 · Gasoline & Oil	1,258.82	15,500.00	(14,241.18)
2105270 · Property Maintenance	0.00	600.00	(600.00)
2105280 · Vehicle Maintenance	1,548.91	8,000.00	(6,451.09)
2105400 · Office Supplies	529.33	2,500.00	(1,970.67)
2105500 · Operating Supplies and Expense	95.99	2,500.00	(2,404.01)
2105550 · Computer Hardware	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	3,189.38	5,500.00	(2,310.62)
2105552 · Computer Maintenance	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	398.45	4,000.00	(3,601.55)
2105715 · Cellular Phones	346.71	4,000.00	(3,653.29)
2105810 · Training & Education	504.08	3,000.00	(2,495.92)
2105830 · Subscriptions	0.99	2,800.00	(2,799.01)
2107410 · Ammunition	0.00	2,000.00	(2,000.00)
2107425 · Contract Svc-Copier Lease	112.00	1,344.00	(1,232.00)
2107450 · Auxiliary Police	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	<u>29,631.76</u>	<u>520,869.00</u>	<u>(491,237.24)</u>

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	5,964.30	217,000.00	(211,035.70)
3005001 · Salaries-PT Temp. Public Works	344.40	8,820.00	(8,475.60)
3005005 · Salaries-Overtime-Exclude Snow	103.71	7,700.00	(7,596.29)
3005210 · Utilities	339.84	2,500.00	(2,160.16)
3005230 · Building Maintenance	292.51	3,500.00	(3,207.49)
3005240 · Heating	42.03	1,400.00	(1,357.97)
3005250 · Equipment Maintenance	112.36	3,700.00	(3,587.64)
3005255 · Dumpsters/Sanitation Equipment	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,619.21	32,000.00	(30,380.79)
3005280 · Vehicle Maintenance	1,200.15	39,000.00	(37,799.85)
3005400 · Office Supplies	0.00	800.00	(800.00)
3005500 · Operating Supplies and Expense	437.97	7,500.00	(7,062.03)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	700.00	(700.00)
3005553 · Internet Service	169.80	1,200.00	(1,030.20)
3005700 · Uniforms	165.35	3,700.00	(3,534.65)
3005705 · Protective Safety Equip	94.38	3,000.00	(2,905.62)
3005710 · Employee Shoe Program	0.00	1,100.00	(1,100.00)
3005715 · Cellular Phones	169.65	2,500.00	(2,330.35)
3005810 · Training and Education	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	82.00	850.00	(768.00)
3005851 · One Time Exp -Generator in FY18	0.00	1,200.00	(1,200.00)
3007125 · Solid Waste Advertising	0.00	750.00	(750.00)
3007610 · Tipping Fees	6,792.96	83,820.00	(77,027.04)
3007620 · Recycling Bins	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	17,930.62	444,430.00	(426,499.38)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	3,500.00	(3,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	0.00	7,000.00	(7,000.00)
3107560 · Road Repair/Patching	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	1,270.00	(1,270.00)
3107570 · Street Lighting Electric Serv	4,452.07	70,500.00	(66,047.93)
3107580 · Signs	98.00	4,000.00	(3,902.00)
Total 310 · Streets & Roads	4,550.07	120,770.00	(116,219.93)

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	381.45	3,400.00	(3,018.55)
4105230 · Girls Shelter - Building Maint	0.00	365.00	(365.00)
4105235 · Housekeeping	0.00	1,000.00	(1,000.00)
4105250 · Equipment Maintenance	125.79	2,800.00	(2,674.21)
4105270 · Property Maintenance	0.00	13,088.00	(13,088.00)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	294.00	2,200.00	(1,906.00)
4105525 · Grass Cutting Code Enforcmt	0.00	250.00	(250.00)
4107425 · Contract Landscaping	0.00	2,400.00	(2,400.00)
4107771 · Tree Care/Maintenance	1,400.00	8,000.00	(6,600.00)
4107775 · Weed Control	0.00	500.00	(500.00)
4107780 · Sediment Pond Maintenance	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	559.00	9,200.00	(8,641.00)
4107792 · Utilities @ South Branch Park	76.60	1,000.00	(923.40)
4107793 · Little Sykes Building Mainten	0.00	650.00	(650.00)
4107794 · Little Sykes Property Mainten	69.00	800.00	(731.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	800.00	(800.00)
Total 410 · Parks Maintenance	2,905.84	51,453.00	(48,547.16)
430 · Main Street / Downtown			
4305000 · Salaries	1,872.80	47,500.00	(45,627.20)
4305300 · Mileage	65.27	1,000.00	(934.73)
4305810 · Training & Education	0.00	1,000.00	(1,000.00)
Total 430 · Main Street / Downtown	1,938.07	49,500.00	(47,561.93)
510 · Visitor Center & Post Office			
5105000 · Salaries	1,302.18	34,100.00	(32,797.82)
5105210 · Utilities	687.69	5,000.00	(4,312.31)
5105215 · Security Services-Professional	264.00	275.00	(11.00)
5105220 · Telephone	55.00	720.00	(665.00)
5105225 · Business Machine Supplies	49.99	700.00	(650.01)
5105230 · Building Maintenance	0.00	2,500.00	(2,500.00)
5105235 · Housekeeping	0.00	3,340.00	(3,340.00)
5105400 · Office Supplies	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	171.60	1,200.00	(1,028.40)
5105835 · ACH Merchant & Bank Fees	200.42	2,500.00	(2,299.58)
Total 510 · Visitor Center & Post Office	2,730.88	51,335.00	(48,604.12)
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	181.78	1,700.00	(1,518.22)
5205220 · Schoolhouse Telephone	27.50	400.00	(372.50)
5205230 · Schoolhouse Building Maint	106.96	1,200.00	(1,093.04)

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
5205235 · Schoolhouse Housekeeping	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	400.00	(400.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint. - Baldwin's Station	0.00	2,500.00	(2,500.00)
Total 520 · Historic Buildings	816.24	7,060.00	(6,243.76)
530 · Gate House Museum			
5305000 · Salaries - Curator	1,477.84	33,000.00	(31,522.16)
5305210 · Utilities	182.47	1,300.00	(1,117.53)
5305215 · Security Services-Professional	384.00	384.00	0.00
5305220 · Telephone	27.50	350.00	(322.50)
5305230 · Building Maintenance	0.00	1,500.00	(1,500.00)
5305235 · Housekeeping	0.00	700.00	(700.00)
5305240 · Heating	257.94	3,500.00	(3,242.06)
5305270 · Property Maintenance - Landscap	0.00	150.00	(150.00)
5305400 · Operational Expenses	26.81	1,000.00	(973.19)
5305553 · Internet Service	164.08	1,030.00	(865.92)
5307125 · Marketing	205.00	500.00	(295.00)
5307127 · Gatehouse Newsletter	0.00	1,000.00	(1,000.00)
5307129 · Program Development	0.00	5,000.00	(5,000.00)
Total 530 · Gate House Museum	2,725.64	49,414.00	(46,688.36)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	500.00	(500.00)
7740.5 · Concert Bands	225.00	500.00	(275.00)
7740.6 · Misc. Holiday Events	0.00	400.00	(400.00)
7740.7 · Concessions	38.32	900.00	(861.68)
7740.8 · Music Licensing ASCAP Fees	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	1,750.00	(1,750.00)
7741.5 · Cinema Equipment Maintenance	23.21	750.00	(726.79)
Total 5707740 · Parks & Rec, Misc Park Events	286.53	5,150.00	(4,863.47)
5707744 · Volunteer Supplies	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	286.53	5,350.00	(5,063.47)

	<u>Jul 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	0.00	4,765.00	(4,765.00)
6107804 · Short Term Disability	438.35	4,600.00	(4,161.65)
6107806 · Retirement Plan/401a	0.00	75,867.00	(75,867.00)
6107807 · Workers' Comp Insurance	12,119.00	91,752.00	(79,633.00)
6107808 · Long Term Disability/Employer	202.40	3,000.00	(2,797.60)
6107809 · Life Insurance	246.83	2,600.00	(2,353.17)
6107810 · Health Insurance-Employer Share	40,291.62	230,000.00	(189,708.38)
6107812 · Social Security	3,094.43	81,768.00	(78,673.57)
6107816 · Unemployment Tracking Service	40.00	240.00	(200.00)
Total 610 · Employee Benefits	<u>56,432.63</u>	<u>494,592.00</u>	<u>(438,159.37)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	0.00	80,597.00	(80,597.00)
6805930 · 2008 GO Bond - Int.	0.00	18,248.00	(18,248.00)
6805937 · 714 Sandosky Road - Principal	0.00	46,362.00	(46,362.00)
6805938 · 714 Sandosky Road - Interest	0.00	20,713.00	(20,713.00)
Total 680 · Debt Service	<u>0.00</u>	<u>165,920.00</u>	<u>(165,920.00)</u>
700 · Capital Outlay			
7007823 · Cap. Outlay -Schoolhouse Site	0.00	15,000.00	(15,000.00)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	55,283.00	(55,283.00)
7821.1 · Capital Outlay-Public Safety	0.00	7,000.00	(7,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	58,705.00	(58,705.00)
7821.3 · Capital Outlay - Parks	0.00	7,000.00	(7,000.00)
7821.8 · Capital Outlay Town House	6,085.06	18,000.00	(11,914.94)
7821.9 · Capital Outlay Streets & Roads	0.00	150,025.00	(150,025.00)
7822.11 · Trans to Facilities Maint Reser	0.00	9,800.00	(9,800.00)
7822.6 · Transfer to Capital Reserve	0.00	22,000.00	(22,000.00)
Total 700 · Capital Outlay	<u>6,085.06</u>	<u>342,813.00</u>	<u>(336,727.94)</u>
Total Expense	<u>194,090.15</u>	<u>2,843,152.00</u>	<u>(2,649,061.85)</u>
Net Ordinary Income	<u>(172,560.56)</u>	<u>0.00</u>	<u>(172,560.56)</u>
Net Income	<u>(172,560.56)</u>	<u>0.00</u>	<u>(172,560.56)</u>

TOWN OF SYKESVILLE
Check Register
July 2017

Num	Source Name	Date	Paid Amount	Memo
44681	A.I.R Pre-Employment Screening	07/05/2017		
555SPD0630017-1	A.I.R Pre-Employment Screening	06/30/2017	-10.50	Credit check for Richard Green
TOTAL			-10.50	
44682	Angela Martinez	07/05/2017		
Concert on 7/7/17	Angela Martinez	07/05/2017	-100.00	Soufflower on 7/7/17
	Angela Martinez		-100.00	1/2 of Soufflower Band 7/7/17 to be reimb by Main ST
TOTAL			-200.00	
44683	Ashbacher, D	07/05/2017		
April-June Expenses	Ashbacher, D	06/30/2017	-311.37	Mileage - April through June 2017
	Ashbacher, D		-116.02	MML Meals
TOTAL			-427.39	
44684	Capital Wireless Information Net	07/05/2017		
18-CW-076	Capital Wireless Information Net	06/28/2017	-1,052.00	Annual fee for 6 installed CapWIn's for FY 2018
TOTAL			-1,052.00	
44685	Cintas Corp	07/05/2017		042-41462
387134013	Cintas Corp	06/29/2017	-104.12	Shop supplies
	Cintas Corp		-41.33	Uniforms
TOTAL			-145.45	
44686	Cintas First Ai	07/05/2017		Cust #07795
5008106158	Cintas First Ai	06/16/2017	-106.09	First aid supplies
TOTAL			-106.09	
44687	Electrical Serv	07/05/2017		
159952	Electrical Serv	06/25/2017	-120.00	Repair wiring to doorbell, switch, lighting fixture
	Electrical Serv		-150.00	GH - Repair wiring to doorbell, switch, lighting fixture
TOTAL			-270.00	
44688	Evelyn Sweet	07/05/2017		
June Mileage	Evelyn Sweet	06/30/2017	-26.22	Mileage - June 2017
TOTAL			-26.22	
44689	Farm & Home Ser	07/05/2017		
422242	Farm & Home Ser	06/30/2017	-313.50	Boots for Kevin Rommel and Andrew Stickle
TOTAL			-313.50	
44690	Fuelman	07/05/2017		Purchases and charges 06/12/2017 - 06/18/2017
NP50649975	Fuelman	06/19/2017	-87.44	Vehicle #1
	Fuelman		-40.83	Vehicle #2a
	Fuelman		-48.40	Vehicle #3A
	Fuelman		-63.00	Vehicle #4
	Fuelman		-100.11	Vehicle #13a

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-70.47	Misc. and gas cans
	Fuelman		-31.90	Vehicle # 6410
	Fuelman		-61.40	Vehicle # 6411 R
	Fuelman		-36.74	Vehicle # 6413
	Fuelman		-47.37	Vehicle # 6416
	Fuelman		-26.69	Vehicle # 6421
TOTAL			-614.35	
44691	Home Depot	07/05/2017		6035 3225 0327 5731
3560187	Home Depot	05/30/2017	-64.42	Locks for town house security
7022022	Home Depot	06/15/2017	-182.87	A/C filters and supplies
6010950	Home Depot	06/16/2017	-39.52	Toilet seal for PO men's bathroom
TOTAL			-286.81	
44692	Judy Campanella	07/05/2017		
Reimb Snack Shack	Judy Campanella	06/13/2017	-69.91	Reimburse concession stand supplies
TOTAL			-69.91	
44693	Julie Della-Maria	07/05/2017		
Mileage - June 2017	Julie Della-Maria	06/28/2017	-19.47	Mileage - 6/14/17 - CFCC
	Julie Della-Maria		-19.47	Mileage - 6/23/17 - CFCC
	Julie Della-Maria		-165.86	Mileage - MML Convention
TOTAL			-204.80	
44694	Kerry Chaney	07/05/2017		
MML Expenses	Kerry Chaney	06/28/2017	-172.43	MML Mileage
	Kerry Chaney		-30.93	MML Meals
TOTAL			-203.36	
44695	Maryland State Retirement Agency	07/05/2017		7131000
PPE 07.02.2017	Maryland State Retirement Agency	07/02/2017	-2,313.95	PPE 07.02.17
TOTAL			-2,313.95	
44696	Michael A. Spaulding	07/05/2017		
Reimburse Flowers	Michael A. Spaulding	06/23/2017	-93.99	Reimburse flowers sent to Barbara Prawdzik
MML Expenses	Michael A. Spaulding	06/28/2017	-27.00	Expenses - MML Convention
TOTAL			-120.99	
44697	NAPA Auto Parts	07/05/2017		
6027-874379	NAPA Auto Parts	06/23/2017	-64.95	Repair parts for green trash truck
TOTAL			-64.95	
44698	Nationwide Financial Retirement Plans	07/05/2017		
QTR Ended 6.30.17	Nationwide Financial Retirement Plans	06/30/2017	-1,502.97	Spaulding Retirement Contributions - April, May, June 2017
TOTAL			-1,502.97	
44699	Richard Green	07/05/2017		
Mileage - 6/29/17	Richard Green	06/29/2017	-47.62	Mileage - 6/29/17 - PG Comm Coll
TOTAL			-47.62	

Num	Source Name	Date	Paid Amount	Memo
44700	RP Alignment, I	07/05/2017		
239005	RP Alignment, I	06/23/2017	-753.51	P/M Truck #1
TOTAL			-753.51	
44701	Shannon-Baum	07/05/2017		
0151861	Shannon-Baum	06/09/2017	-390.00	No Trespassing signs @ Warfield
TOTAL			-390.00	
44702	Shifflett Billy	07/05/2017		
Movie Equip & Paint	Shifflett Billy	07/05/2017	-23.21	Plastic totes and crimp tool for amp
	Shifflett Billy		-125.79	Paint supplies for Jones Park swing set
TOTAL			-149.00	
44703	Sirchie Fingerp	07/05/2017		
0303839-IN	Sirchie Fingerp	06/06/2017	-241.24	Kapak evidence bags
TOTAL			-241.24	
44704	SK Printing, Inc.	07/05/2017		
5559	SK Printing, Inc.	06/29/2017	-44.00	AI Grasley business cards
TOTAL			-44.00	
44705	Stabler Tree and Crane Service	07/05/2017		
Tree removal	Stabler Tree and Crane Service	06/28/2017	-1,500.00	Tree removal from Shimmering Run drainage area
	Stabler Tree and Crane Service		-300.00	Tree removal from Lexington Run drainage area
TOTAL			-1,800.00	
44706	Staples GOVT	07/05/2017		DC1045980
3343227236	Staples GOVT	06/16/2017	-83.46	Coffee, tea, creamer
TOTAL			-83.46	
44707	Sykesville & Pataspc Railway, Inc	07/05/2017		FY 2017 Utility Bill Grant
FY18 Util Bill Grant	Sykesville & Pataspc Railway, Inc	07/01/2017	-500.00	FY18 Utility Bill Grant
TOTAL			-500.00	
44708	Verizon Wireles	07/05/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireles	06/22/2017	-280.09	PD Wireless Service 6/23/2017 to 7/22/2017
TOTAL			-280.09	
44710	A.I.R Pre-Employment Screening	07/11/2017		
0325TS063017-1	A.I.R Pre-Employment Screening	06/30/2017	-27.50	Pre-employment screening for Derek Shreves
TOTAL			-27.50	
44711	Carroll Co. Chapter of MML	07/11/2017		
2017-05	Carroll Co. Chapter of MML	07/03/2017	-275.88	MML Scholarship Contribution - 2017
	Carroll Co. Chapter of MML		-151.46	MML Dues - 2017
TOTAL			-428.85	

Num	Source Name	Date	Paid Amount	Memo
44712	Carroll Occupational Health Solutions	07/11/2017		
417556	Carroll Occupational Health Solutions	06/30/2017	-864.00	Pre-employment medical exam - Richard Green
419500	Carroll Occupational Health Solutions	06/30/2017	-271.00	Pre-employment exam - Derek Shreves
TOTAL			-1,135.00	
44713	Crystal Spring	07/11/2017		1160808 1386206
1386206 070917	Crystal Spring	07/09/2017	-90.65	Water delivery July 2017
	Crystal Spring		-94.66	Water delivery July 2017
	Crystal Spring		-94.66	Water delivery July 2017
TOTAL			-279.97	
44714	Frederick Equip	07/11/2017		
IH87878	Frederick Equip	07/03/2017	-30.96	Mowing supplies
TOTAL			-30.96	
44715	Fuelman	07/11/2017		Purchases and charges 06/19/2017 - 06/25/2017
NP50693219	Fuelman	06/26/2017	-80.33	Vehicle #1
	Fuelman		-78.57	Vehicle #3A
	Fuelman		-125.05	Vehicle #13a
	Fuelman		-62.54	Vehicle #15
	Fuelman		-62.00	Misc. and gas cans
	Fuelman		-23.70	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-73.37	Vehicle # 6410
	Fuelman		-86.87	Vehicle # 6413
	Fuelman		-15.98	Vehicle # 6416
	Fuelman		-46.60	Vehicle # 6421
TOTAL			-655.01	
44716	Kelly & Assoc	07/11/2017		Acct 134286
134286	Kelly & Assoc	07/05/2017	-1,538.70	August 2017 Dental & Vision
TOTAL			-1,538.70	
44717	Liberty Emblem	07/11/2017		
13885	Liberty Emblem	06/22/2017	-20.99	Name bar for Officer Green
TOTAL			-20.99	
44718	Maryland Municipal League	07/11/2017		Syke0144
8293	Maryland Municipal League	07/01/2017	-4,739.57	Dues and subscriptions - FY18
TOTAL			-4,739.57	
44719	Quantel	07/11/2017		14035
1653228	Quantel	07/01/2017	-357.58	July Telephone Service
	Quantel		-55.00	July Telephone Service
	Quantel		-27.50	July Telephone Service
	Quantel		-27.50	July Telephone Service
TOTAL			-467.58	
44720	Richard Green	07/11/2017		
Reebok Duty Boots	Richard Green	07/03/2017	-99.95	Reebok Duty Boots
TOTAL			-99.95	

Num	Source Name	Date	Paid Amount	Memo
44721	Shred Mill	07/11/2017		
5319	Shred Mill	07/10/2017	-65.00	8 boxes of shredding
TOTAL			-65.00	
44722	Speedy Cleaning Service	07/11/2017		
Cleaning - May	Speedy Cleaning Service	05/31/2017	-300.00	May 2017 Cleaning Svc
	Speedy Cleaning Service		-100.00	May 2017 Cleaning Svc
	Speedy Cleaning Service		-300.00	May 2017 Cleaning Svc
	Speedy Cleaning Service		-200.00	May 2017 Cleaning Svc
	Speedy Cleaning Service		-30.00	May 2017 Cleaning Svc
Cleaning - June	Speedy Cleaning Service	06/30/2017	-300.00	June 2017 Cleaning Svc
	Speedy Cleaning Service		-150.00	June 2017 Cleaning Svc
	Speedy Cleaning Service		-350.00	June 2017 Cleaning Svc
	Speedy Cleaning Service		-200.00	June 2017 Cleaning Svc
	Speedy Cleaning Service		-30.00	June 2017 Cleaning Svc
TOTAL			-1,960.00	
44723	Sykesville Main Street Association	07/11/2017		
PO Sales on 6/16/17	Sykesville Main Street Association	06/30/2017	-25.00	T-shirt sold at PO on 6/16/17
Tree @ Centennial Fo	Sykesville Main Street Association	07/05/2017	-650.00	Tree @ Centennial Fountain
TOTAL			-675.00	
44724	United Business Technologies	07/11/2017		T005
949097	United Business Technologies	06/26/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 06/25/17 to 07/24/17
TOTAL			-159.20	
44726	Sevick, Chris	07/11/2017		
Snack Shack Reimb	Sevick, Chris	07/07/2017	-38.32	Supplies for concession stand
TOTAL			-38.32	
44727	MCCMA	07/11/2017		
20170420-32	MCCMA	07/01/2017	-200.00	Annual Membership FY 18 - Dawn Ashbacher
TOTAL			-200.00	
44728	All Landscape S	07/12/2017		
63920	All Landscape S	05/22/2017	-720.00	Playground safety mulch
TOTAL			-720.00	
44729	BG&E	07/12/2017		
June Electric	BG&E	07/07/2017	-189.51	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-389.32	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-37.93	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-298.77	Police Elec. 3117160000
	BG&E		-131.22	Public Wks Elec 0118091000 - Electric
	BG&E		-42.03	Public Wks Heat 0118091000 - Gas
	BG&E		-50.58	Train Sta Street Light 8317350000
	BG&E		-51.32	Train Sta Street Light 7776091000
	BG&E		-79.11	McElroy Parking Lot 3606000000
	BG&E		-30.87	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-158.39	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-121.67	Cooper Park Elec 5494080000
	BG&E		-64.14	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-39.07	McElroy Extension lights 0019540000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-27.17	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 6672670575
	BG&E		-51.27	714 Sandosky Road 0795363906
TOTAL			-1,777.11	
44730	BG&E Streets	07/12/2017		8066592503
June Electric	BG&E Streets	07/03/2017	-4,987.80	Street lighting - June 2017
TOTAL			-4,987.80	
44731	ADT Security Services	07/18/2017		Account 401721504
401721504	ADT Security Services	07/10/2017	-44.30	714 Sandosky - Alarm - 07.29.17 to 8.28.17
TOTAL			-44.30	
44732	Beechfield Land	07/18/2017		
21051	Beechfield Land	06/30/2017	-288.00	Weeding @ SBP in May
	Beechfield Land		-167.00	Weeding @ Obrecht Rd Hedge in May
	Beechfield Land		-78.50	Weeding @ TH in May
	Beechfield Land		-78.50	Weeding @ PD in May
	Beechfield Land		-180.00	Weeding @ Parking Islands in May
	Beechfield Land		-288.00	Weeding @ SBP in June
	Beechfield Land		-167.00	Weeding @ Obrecht Rd Hedge in June
	Beechfield Land		-78.50	Weeding @ TH in June
	Beechfield Land		-78.50	Weeding @ PD in June
	Beechfield Land		-180.00	Weeding @ Parking Islands in June
TOTAL			-1,584.00	
44733	CC Comm Taxes	07/18/2017		
FY 2018	CC Comm Taxes	07/01/2017	-174.77	17/18 Water/Sewer Maint. Charge SBP 05-1-063264
	CC Comm Taxes		-174.77	17/18 Water/Sewer Maint. Charge W/S Main Street 05-1-064740
	CC Comm Taxes		-129.02	17/18 Water/Sewer Maint. Charge Schoolhouse Road 05-1-097037
	CC Comm Taxes		-73.20	17/18 Water/Sewer Maint. Charge 7543 Norwood Avenue 05-1-051932
	CC Comm Taxes		-208.62	17/18 Water/Sewer Maint. Charge E/S Main Street 05-1-002222
	CC Comm Taxes		-482.41	17/18 Water/Sewer Maint. Charge 714 Sandosky Rd 05-1-048095
TOTAL			-1,242.79	
44734	Family Trophies and Plaques	07/18/2017		
0201	Family Trophies and Plaques	06/11/2017	-52.00	Name plaques for Town Council - Betz & Grasley
TOTAL			-52.00	
44735	Freedom Septic Service, Inc.	07/18/2017		
36581	Freedom Septic Service, Inc.	07/04/2017	-130.00	Handicap Spot a pot @ SBP
	Freedom Septic Service, Inc.		-89.00	Single Spot a pot @ SBP
TOTAL			-199.00	
44736	Fuelman	07/18/2017		Purchases and charges 06/26/2017 - 07/02/2017
NP50787549	Fuelman	07/03/2017	-64.07	Vehicle #1
	Fuelman		-49.04	Vehicle #3A
	Fuelman		-53.91	Vehicle #4
	Fuelman		-96.08	Vehicle #13a
	Fuelman		-54.18	Misc. and gas cans
	Fuelman		-35.10	Vehicle # 6410
	Fuelman		-63.88	Vehicle # 6411 R
	Fuelman		-30.41	Vehicle # 6412
	Fuelman		-63.10	Vehicle # 6413
	Fuelman		-55.51	Vehicle # 6416

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-568.28	
	44737	Grimes Graphics	07/18/2017		
	24932	Grimes Graphics	07/12/2017	-425.00	45 Small shirts for JR CSI
TOTAL				-425.00	
	44738	LGIT Insurance	07/18/2017		LGIT-0135
	August Health Insura	LGIT Insurance	07/01/2017	-22,726.29	Health Insurance - August 2017
	115367	LGIT Insurance	07/02/2017	-33,653.00	FY18 General Liability Insurance
TOTAL				-56,379.29	
	44739	Maryland Small Arms Range, Inc.	07/18/2017		
	101-40443	Maryland Small Arms Range, Inc.	07/10/2017	-50.99	Tactical patrol pants
TOTAL				-50.99	
	44740	Maryland State Retirement Agency	07/18/2017		7131000
	PPE 07.16.2017	Maryland State Retirement Agency	07/18/2017	-2,391.37	PPE 07.16.2017
TOTAL				-2,391.37	
	44741	RLH CPAs & Business Advisors LLC	07/18/2017		M8310
	287171	RLH CPAs & Business Advisors LLC	06/30/2017	-1,400.00	1st progress bill for FY 2017 audit
TOTAL				-1,400.00	
	44742	Sprint	07/18/2017		103416260
	103416260-118	Sprint	07/08/2017	-169.65	Service for cell phones and equipment
		Sprint		-53.62	Cell Phone - Dawn
		Sprint		-66.62	Cell Phone PD
		Sprint		-53.62	Cell Phone -Mark
TOTAL				-343.51	
	44743	Staples GOVT	07/18/2017		
	3344533871	Staples GOVT	06/30/2017	-688.89	Copy paper, printer toners, coffee, creamer
	3344533877	Staples GOVT	06/30/2017	-53.37	Calculator
TOTAL				-742.26	
	44744	Sykesville Car Service	07/18/2017		1416
	40705	Sykesville Car Service	07/10/2017	-252.21	Thermostat for 6412
TOTAL				-252.21	
	44745	Tyler Enslow	07/18/2017		
	7/21/17 Concert	Tyler Enslow	07/21/2017	-125.00	7/21/17 Concert
TOTAL				-125.00	
	44746	Verizon	07/18/2017		000914649223 75Y
	000914649223 75Y	Verizon	07/01/2017	-27.05	714 Sandosky - for alarm
TOTAL				-27.05	
	44747	BG&E	07/18/2017		

Num	Source Name	Date	Paid Amount	Memo
June Electric	BG&E	07/11/2017	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
44748	Comcast-PW	07/18/2017		8299 40 037 0037298
8299 40 037 0037298	Comcast-PW	07/12/2017	-84.90	PW Equipment & Internet Service 7/21/2017 to 08/20/2017
TOTAL			-84.90	
44749	Platinum 1998	07/18/2017		
MDGFOA FY18	Platinum 1998	06/14/2017	-40.00	MD GFOA Membership FY18
00929G	Platinum 1998	06/15/2017	-8.55	Certified Mail - 6/12/17 Resolution to SHA
09943G	Platinum 1998	06/27/2017	-196.00	4 rolls of stamps
Laptop, etc	Platinum 1998	06/27/2017	-1,469.85	Laptop, monitor, docking station - Dawn
	Platinum 1998		-730.15	Desktop and monitor - Jeremy
TOTAL			-2,444.55	
44750	Platinum 9500	07/18/2017		
41010	Platinum 9500	06/15/2017	-28.56	Mayor & Dawn meeting with DHCD @ Sweet Simplici-Tea
Breakfast for Main S	Platinum 9500	06/22/2017	-14.83	Breakfast for Main St on 6/22/17 - Panera
	Platinum 9500		-32.20	Breakfast for Main St on 6/22/17 - Dunkin Donuts
	Platinum 9500		-73.71	Breakfast for Main St on 6/22/17 - Sweet Simplici-Tea
321/NQRUO	Platinum 9500	06/27/2017	-395.02	Hotel for MML Conv - Anna Carter - 2 nights
307/NQRUO	Platinum 9500	06/28/2017	-592.53	Hotel for MML Conv - Ian Shaw - 3 nights
323/NQRUO	Platinum 9500	06/28/2017	-592.53	Hotel for MML Conv - Dawn Ashbacher - 3 nights
509/NQRUO	Platinum 9500	06/28/2017	-592.53	Hotel for MML Conv - Kerry Chaney - 3 nights
215/NQRUO	Platinum 9500	06/28/2017	-592.53	Hotel for MML Conv - Julie Della Maria - 3 nights
TOTAL			-2,912.44	
44751	Platinum 9628	07/18/2017		
IPMP Webinar	Platinum 9628	06/08/2017	-90.00	IPMP Webinar - Consent Building
9026798	Platinum 9628	06/15/2017	-7.00	Web Search - Court
171387	Platinum 9628	06/15/2017	-135.00	Dance Studio Door Closer
50425	Platinum 9628	06/15/2017	-800.00	Bathroom Hand Dryers for Post Office
TOTAL			-1,032.00	
44753	Sykesville Car Service	07/18/2017		1416
40361	Sykesville Car Service	06/05/2017	-93.49	Oil & filter change, tire rotation - Tahoe
TOTAL			-93.49	
44754	Platinum 3663	07/18/2017		5588 4691 1997 3663
Lodging - MCPA Conf	Platinum 3663	07/06/2017	-179.08	Lodging for MCPA Conference
TOTAL			-179.08	
44755	Ballard, Wilson	07/25/2017		
254	Ballard, Wilson	06/30/2017	-546.52	June 2017 - Preliminary plans for proposed sanitary sewer pumping station
TOTAL			-546.52	
44756	Baltimore Sun Company	07/25/2017		Acct CU00346812
TBSM658321	Baltimore Sun Company	06/30/2017	-99.75	Legal ad for road paving
TOTAL			-99.75	
44758	CC Comm, Collec	07/25/2017		

Num	Source Name	Date	Paid Amount	Memo
2083	CC Comm, Collec	06/20/2017	-661.00	Replace lighting in Dodge Durango (Parts only)
TOTAL			-661.00	
44759	CC Comm, Tipping Fees	07/25/2017		91
10041	CC Comm, Tipping Fees	06/30/2017	-6,721.08	June 2017 tipping fees
TOTAL			-6,721.08	
44760	Cintas First Ai	07/25/2017		Cust #07795
5008399002	Cintas First Ai	07/12/2017	-94.38	First aid supplies for shop
TOTAL			-94.38	
44761	Colossus, Inc. DBA InterAct Public Safety	07/25/2017		
MN0000009800	Colossus, Inc. DBA InterAct Public Safety	07/21/2017	-3,189.38	Annual Interact Maintenance
TOTAL			-3,189.38	
44762	Comcast-Gatehouse	07/25/2017		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	07/14/2017	-82.04	Internet 07/22/17 to 08/21/17
TOTAL			-82.04	
44763	ComCast-Police	07/25/2017		8299 40 037 0030632
8299 40 037 0030632	ComCast-Police	07/14/2017	-1.33	Digital Converter 07/22/17 - 08/21/17
TOTAL			-1.33	
44764	Comcast-Post Office	07/25/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	07/14/2017	-85.80	Internet 7/22/17 to 8/21/2017
TOTAL			-85.80	
44765	Family Trophies and Plaques	07/25/2017		
0205	Family Trophies and Plaques	07/14/2017	-44.00	Recognition plaque for Leo Fiander
TOTAL			-44.00	
44766	Freedom Septic Service, Inc.	07/25/2017		
36582	Freedom Septic Service, Inc.	07/04/2017	-69.00	Spot a pot @ Little Sykes
TOTAL			-69.00	
44767	Fuelman	07/25/2017		Purchases and charges 07/03/2017 - 07/09/2017
NP50850561	Fuelman	07/10/2017	-90.89	Vehicle #1
	Fuelman		-79.81	Vehicle #3A
	Fuelman		-111.71	Vehicle #13a
	Fuelman		-31.69	Vehicle #15
	Fuelman		-48.01	Misc. and gas cans
	Fuelman		-43.27	Vehicle # 6410
	Fuelman		-33.20	Vehicle # 6411 R
	Fuelman		-27.71	Vehicle # 6412
	Fuelman		-111.52	Vehicle # 6413
	Fuelman		-26.39	Vehicle # 6416
	Fuelman		-51.30	Vehicle # 6421
TOTAL			-654.50	

Num	Source Name	Date	Paid Amount	Memo
44768	NAPA Auto Parts	07/25/2017		
6027-876459	NAPA Auto Parts	07/18/2017	-46.04	Air filter - truck #1
TOTAL			-46.04	
44769	Parker Fuel Company	07/25/2017		
104789	Parker Fuel Company	07/14/2017	-257.94	117.30 Gallons @ GH
104791	Parker Fuel Company	07/14/2017	-427.05	194.20 Gallons @ TH
104790	Parker Fuel Company	07/14/2017	-341.94	155.50 Gallons @ PD
TOTAL			-1,026.93	
44770	SK Printing, Inc.	07/25/2017		
5679	SK Printing, Inc.	07/21/2017	-44.00	Richard Green business cards
TOTAL			-44.00	
44771	Swank Motion Pictures	07/25/2017		
DB 2359258	Swank Motion Pictures	06/30/2017	-288.00	The Hunger Games 7/8/17
TOTAL			-288.00	
44772	Royal Electric, Incorporated	07/25/2017		
116879	Royal Electric, Incorporated	06/30/2017	-425.00	Install light for billboard on Main Street
TOTAL			-425.00	
44773	ADL Heating and	07/25/2017		
Gate House A/C	ADL Heating and	06/23/2017	-295.00	Gate House air conditioner repair
TOTAL			-295.00	
44774	Cutting Edge Tree Experts LLC	07/25/2017		
6854	Cutting Edge Tree Experts LLC	07/19/2017	-750.00	Tree removal - Linear Trail - across from 425 Hawk Ridge
TOTAL			-750.00	
44775	Melanie Miranda	07/25/2017		
Refund Tower Rental	Melanie Miranda	07/24/2017	-100.00	7/30/17 Tower Room Cancellation
	Melanie Miranda		-75.00	7/30/17 Tower Room Cancellation
TOTAL			-175.00	
44776	Canon Solutions America, Inc.	07/25/2017		
4023060168	Canon Solutions America, Inc.	07/01/2017	-112.00	July 2017 Copier Lease
	Canon Solutions America, Inc.		-23.17	Color Copier Usage - June 2017
TOTAL			-135.17	
44777	Farm & Home Ser	07/26/2017		
54047	Farm & Home Ser	06/21/2017	-22.35	Turnbuckle, eye bolt, tool table items
TOTAL			-22.35	
44778	Rosen Hoover P.A.	07/26/2017		
109239 DJH	Rosen Hoover P.A.	06/30/2017	-1,136.00	June 2017 General Matters
TOTAL			-1,136.00	