

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	465,999.07
1006 · CCB-Savings for Checking Funds	1,473,628.71
1008 · CCB-Old Main Line P.O.	74,114.22
1021 · CCB-Little Sykes Railway	10,535.45
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,216.93
1046 · CCB-Gate House Museum	39,590.22
1061 · CCB-Parks & Recreation	8,720.14
1091 · CCB-Unemployment Reserve	18,503.05
1094 · Cert of Deposit - CDARS @ NWSB	502,236.41
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	5,298.48
1121 · CCB-Impact Fees	111,674.32
1122 · CCB - Parking Impact Fees	17,045.36
1131 · CCB-Development Inspection Fees	1,682.28
1185 · Police Auxiliary Reserve	<u>3,707.63</u>
Total Checking/Savings	<u>2,985,602.27</u>

Accounts Receivable

11000 · Accounts Receivable	<u>5,781.07</u>
Total Accounts Receivable	<u>5,781.07</u>

Other Current Assets

1315 · A/R RE Taxes 14/15	6.30
1316 · A/R RE Taxes 15/16	6.30
1317 · A/R R/E Taxes 16/17	5,165.40
1320 · Taxes Receivable - Individual	61,861.47
1350 · Grants Receivable	18,694.16
1370 · Prepaid Expenses	29,289.71
1380 · Miscellaneous A/R	525.00
1381 · A/R - Other Receivables	16,075.87
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	<u>115,808.14</u>
Total 1384 · A/R - Warfield	<u>246,791.38</u>
1386 · A/R Other Gov'ts Units	8,579.33
1395 · Due from WDC (Current Portion)	<u>43,186.00</u>
Total Other Current Assets	<u>430,180.92</u>

	<u>Jun 30, 17</u>
Total Current Assets	3,421,564.26
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.15
Total Other Assets	<u>33,733.15</u>
TOTAL ASSETS	<u>3,455,297.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	36,053.27
Total Accounts Payable	<u>36,053.27</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	122,238.49
2110 · Accrued Salaries & Wages	38,349.19
2123 · PWA Deposits	-650.00
2144 · Misc. Deferred Revenue	93.21
2146 · Military Memorial Bricks	3,642.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	13.42
Total 2200 · Payroll Liabilities	<u>13.42</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>164,936.34</u>
Total Current Liabilities	<u>200,989.61</u>
Total Liabilities	200,989.61
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	285,474.85
Total Equity	<u>3,254,307.80</u>
TOTAL LIABILITIES & EQUITY	<u>3,455,297.41</u>

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

	<u>Jun 17</u>	<u>Jul '16 - Jun 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	8,844.48	1,403,466.16	1,367,299.00	36,167.16
4122 · Corp Personal Property Tax	0.00	45,628.85	35,300.00	10,328.85
4130 · Penalties, Tax	371.83	10,341.37	500.00	9,841.37
4140 · Discounts, Tax	(16.60)	(7,351.76)	(1,000.00)	(6,351.76)
Total 005 · Town Property Taxes	9,199.71	1,452,084.62	1,402,099.00	49,985.62
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	829.77	0.00	829.77
4211 · Alcoholic Beverages, State	1,712.50	1,712.50	1,000.00	712.50
4212 · Traders Licenses, County	542.80	2,542.95	2,800.00	(257.05)
4213 · Building Permits, County	0.00	470.59	750.00	(279.41)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	475.00	3,750.00	2,000.00	1,750.00
4221.4 · South Branch Park Rental	150.00	300.00	0.00	300.00
Total 4221 · Park/Visitor Center Permits Twn	625.00	4,050.00	2,000.00	2,050.00
4222 · Franchise Fees, Cable TV	16,075.87	62,972.39	61,000.00	1,972.39
4225 · Bid Packages, Town	10.00	80.00	100.00	(20.00)
4227 · Bldg/Zoning Permits, Town	37.50	3,093.95	2,000.00	1,093.95
4229 · Solicitor Permits, Town	60.00	152.50	20.00	132.50
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	30.00	697.17	100.00	597.17
Total 010 · Licenses & Permits	19,093.67	83,493.42	76,870.00	6,623.42

	<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
015 · Intergovernmental				
4150 · Income Tax, State	181,850.54	727,557.02	650,000.00	77,557.02
4312 · Highway User Revenue, State	15,327.41	135,470.47	132,402.00	3,068.47
4315 · State Aid for Police Protection	19,372.75	58,834.00	52,615.00	6,219.00
4324 · Police Dept Overtime Grants	1,300.00	5,400.00	8,280.00	(2,880.00)
4328 · Town County Agreement	0.00	273,103.00	273,254.00	(151.00)
Total 015 · Intergovernmental	217,850.70	1,200,364.49	1,116,551.00	83,813.49

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
020 · Service Fees				
4450 · Commercial Trash Collection	114.33	28,211.72	25,000.00	3,211.72
4451 · Commercial Solid Waste Permits	0.00	500.00	1,000.00	(500.00)
4811.1 · Baldwin's ADA Principal	307.65	3,608.74	3,609.00	(0.26)
4812.1 · Baldwin's ADA Interest	126.80	1,604.70	1,604.00	0.70
4813 · Baldwin's Percent Rent	0.00	9,101.66	12,000.00	(2,898.34)
4815 · Rentals, Equip & Property	2,921.50	34,008.00	32,013.00	1,995.00
4819 · Newsletter Ads - Receipts	100.00	560.00	1,000.00	(440.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	3,570.28	77,769.82	76,226.00	1,543.82
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	129.29	1,200.89	1,000.00	200.89
4817.4 · PO Postage Income	8,616.41	126,023.26	110,000.00	16,023.26
Total 4817 · Post Office Sales Revenue	8,745.70	127,224.15	111,000.00	16,224.15
4817.3 · PO Services Income	10.25	130.50	200.00	(69.50)
4817.5 · Stamp Commissions	950.03	14,629.10	12,500.00	2,129.10
4817.6 · Tower Rental	160.00	2,565.00	3,500.00	(935.00)
4822 · Gatehouse - Donations	0.00	254.55	1,000.00	(745.45)
4829 · Schoolhouse Donations	320.00	320.00	300.00	20.00
4837 · Little Sykes Railway Revenues	667.65	3,561.74	1,700.00	1,861.74
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	244.40	500.00	(255.60)
4852.1 · P&R Cinema Sponsorships	0.00	897.00	1,000.00	(103.00)
4852.2 · P&R Cinema Concessions	107.00	505.91	400.00	105.91
Total 4851 · P & R Revenues	107.00	1,647.31	1,900.00	(252.69)
Total 025 · Local / Program Revenues	10,960.63	150,332.35	132,100.00	18,232.35

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
030 - Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	3,848.45	0.00	3,848.45
4510 · Parking Violations	325.00	750.00	500.00	250.00
4545 · Insurance Reimbursement	0.00	12,291.67	12,292.00	(0.33)
4810 · Interest	2,927.76	15,169.37	8,300.00	6,869.37
4833 · Misc Receipts - Police Dept	60.00	2,200.40	500.00	1,700.40
4835 · Misc Receipts - General	0.00	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	3,312.76	144,170.32	299,711.00	(155,540.68)
Total 000 · Revenues	263,987.75	3,108,215.02	3,103,557.00	4,658.02
Total Income	263,987.75	3,108,215.02	3,103,557.00	4,658.02
Cost of Goods Sold				
5105510 · Cost of Sales	0.00	0.00	750.00	(750.00)
5105512 · P.O. Retail Sales Expense	6,827.75	127,030.85	110,000.00	17,030.85
Total 5105510 · Cost of Sales	6,827.75	127,030.85	110,750.00	16,280.85
Total COGS	6,827.75	127,030.85	110,750.00	16,280.85
Gross Profit	257,160.00	2,981,184.17	2,992,807.00	(11,622.83)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	800.00	16,000.00	16,000.00	0.00
1007110 · Maryland Municipal League Dues	0.00	4,775.85	5,500.00	(724.15)
1007115 · Md Municipal League Convention	2,765.14	6,084.30	7,000.00	(915.70)
1007120 · Advertising & Publishing	99.75	4,769.41	2,500.00	2,269.41
1007125 · Flowers & Condolences	93.99	193.99	500.00	(306.01)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	1,982.56	8,130.71	10,300.00	(2,169.29)
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	0.00	484.91	1,000.00	(515.09)
1007430 · Community Media Center	6,430.35	31,280.18	24,400.00	6,880.18
1007572 · Christmas Decorations	0.00	1,752.60	1,400.00	352.60
1007817 · Contingency	565.74	565.74	8,500.00	(7,934.26)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	12,737.53	78,801.68	81,975.00	(3,173.32)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	290.00	1,927.81	2,000.00	(72.19)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	290.00	1,927.81	3,250.00	(1,322.19)
108 · Professional Services				
1085100 · Audit Fees	1,400.00	15,225.00	16,500.00	(1,275.00)
1087210 · Legal Counsel	611.00	34,172.33	30,000.00	4,172.33
1087220 · Engineering	546.52	2,372.74	20,000.00	(17,627.26)
1087221 · Professional Services Property	0.00	3,132.00	0.00	3,132.00
1087240 · Codification Services	0.00	2,656.06	3,000.00	(343.94)
1087813 · Insurance - General & Liability	(85.00)	35,992.00	35,338.00	654.00

1087900 · Employment Search Services

Total 108 · Professional Services

<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
0.00	0.00	100.00	(100.00)
2,472.52	93,550.13	104,938.00	(11,387.87)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
150 · Administration				
1505000 · Salaries	35,578.64	306,584.18	315,125.00	(8,540.82)
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	235.53	4,312.44	4,800.00	(487.56)
1505220 · Telephone TH, Police, PW	384.24	4,898.29	4,300.00	598.29
1505230 · Building Maintenance TH	1,030.00	4,933.61	4,400.00	533.61
1505235 · Housekeeping TH	304.72	3,904.72	5,000.00	(1,095.28)
1505240 · Heating TH	0.00	4,316.05	6,500.00	(2,183.95)
1505250 · Equipment Maintenance	264.53	1,762.53	1,505.00	257.53
1505270 · Prop Maintenance - Landscaping	157.00	696.00	500.00	196.00
1505300 · Travel Expense-All Depts	936.39	4,372.79	5,000.00	(627.21)
1505400 · Office Supplies	550.62	3,879.29	5,750.00	(1,870.71)
1505425 · Postage-All Departments	246.34	1,454.08	2,200.00	(745.92)
1505460 · Building/Kitchen Supplies	55.01	1,258.21	1,000.00	258.21
1505500 · Computer Hardware	1,469.85	1,469.85	4,250.00	(2,780.15)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	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	105.12	1,494.53	1,700.00	(205.47)
1505810 · Training & Education	123.56	3,184.20	6,000.00	(2,815.80)
1505820 · Dues & Subscriptions	40.00	1,972.88	2,000.00	(27.12)
1505835 · Bank Fees - Misc Charges	0.00	151.18	100.00	51.18
1505836 · Payroll Processing Fees	222.90	3,422.23	3,000.00	422.23
1507425 · Contract Services-Copier Lease	111.00	1,332.00	1,400.00	(68.00)
1507500 · Bad Debt Expense	0.00	2,024.95	2,000.00	24.95
Total 150 · Administration	41,815.45	361,491.50	386,314.00	(24,822.50)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
210 · Public Safety				
2105000 · Salaries	42,164.98	395,571.71	405,517.00	(9,945.29)
2105005 · Other Overtime	1,496.68	10,389.45	10,500.00	(110.55)
2105006 · Grant Overtime	760.00	4,460.00	8,280.00	(3,820.00)
2105007 · New Employee Background/Screen.	874.50	2,076.00	1,000.00	1,076.00
2105010 · Court Pay	900.00	9,700.00	7,500.00	2,200.00
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	269.01	4,120.21	6,000.00	(1,879.79)
2105230 · Building Maintenance	0.00	4,078.52	2,500.00	1,578.52
2105235 · Housekeeping	150.00	1,250.00	1,400.00	(150.00)
2105240 · Heating	0.00	1,221.93	2,000.00	(778.07)
2105250 · Equipment Maintenance	1,140.95	4,258.99	6,000.00	(1,741.01)
2105260 · Gasoline & Oil	1,019.09	12,458.14	16,500.00	(4,041.86)
2105270 · Property Maintenance	157.00	696.00	0.00	696.00
2105280 · Vehicle Maintenance	1,074.49	9,603.81	7,500.00	2,103.81
2105400 · Office Supplies	792.12	2,951.69	2,500.00	451.69
2105500 · Operating Supplies and Expense	60.35	2,602.07	2,000.00	602.07
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	1,073.88	1,500.00	(426.12)
2105700 · Uniforms	20.99	3,782.12	4,000.00	(217.88)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	345.65	4,138.73	4,000.00	138.73
2105810 · Training & Education	0.00	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	1,344.00	1,100.00	244.00
2107450 · Auxiliary Police	0.00	1,192.01	1,600.00	(407.99)
Total 210 · Public Safety	51,337.81	485,210.81	506,849.00	(21,638.19)

	<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	19,331.08	201,378.42	212,479.00	(11,100.58)
3005005 · Salaries-Overtime-Exclude Snow	660.63	7,248.47	7,500.00	(251.53)
3005025 · Comp Time Payout	0.00	5,927.68	4,332.00	1,595.68
3005026 · Vacation Time Payout	0.00	16,711.71	13,072.00	3,639.71
3005210 · Utilities	127.89	2,115.98	2,500.00	(384.02)
3005230 · Building Maintenance	619.05	4,034.71	3,500.00	534.71
3005240 · Heating	43.97	1,146.67	1,400.00	(253.33)
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	1,426.54	21,252.31	35,000.00	(13,747.69)
3005280 · Vehicle Maintenance	985.16	43,124.50	39,000.00	4,124.50
3005400 · Office Supplies	0.00	333.21	800.00	(466.79)
3005500 · Operating Supplies and Expense	124.55	9,472.97	7,000.00	2,472.97
3005550 · Computer Hardware	730.15	730.15	1,000.00	(269.85)
3005552 · Computer Maintenance	0.00	360.00	700.00	(340.00)
3005553 · Internet Service	0.00	1,018.80	1,000.00	18.80
3005700 · Uniforms	206.65	3,101.77	3,700.00	(598.23)
3005705 · Protective Safety Equip	0.00	2,541.19	3,000.00	(458.81)
3005710 · Employee Shoe Program	313.50	1,053.50	1,000.00	53.50
3005715 · Cellular Phones	168.06	1,970.93	2,500.00	(529.07)
3005810 · Training and Education	0.00	1,549.80	1,000.00	549.80
3005850 · CDL - Drug & Alcohol Testing	271.00	1,857.00	700.00	1,157.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	15,423.80	82,293.08	80,000.00	2,293.08
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	40,432.03	409,421.19	431,083.00	(21,661.81)
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)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
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	3,000.00	5,540.40	7,000.00	(1,459.60)
3107560 · Road Repair/Patching	0.00	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	360.00	1,585.00	1,500.00	85.00
3107570 · Street Lighting Electric Serv	5,358.21	64,594.91	70,500.00	(5,905.09)
3107580 · Signs	390.00	3,590.32	4,000.00	(409.68)
Total 310 · Streets & Roads	9,108.21	89,879.51	107,094.00	(17,214.49)
410 · Parks Maintenance				
4105210 · Utilities	135.94	2,089.23	3,400.00	(1,310.77)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	216.47	1,176.47	750.00	426.47
4105250 · Equipment Maintenance	0.00	427.31	2,800.00	(2,372.69)
4105270 · Property Maintenance	0.00	18,229.30	19,071.00	(841.70)
4105275 · Park Vandalism Repairs	0.00	283.68	902.00	(618.32)
4105500 · Operating Supplies and Expense	0.00	988.04	2,200.00	(1,211.96)
4105525 · Grass Cutting Code Enforemt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	334.00	2,646.00	3,784.00	(1,138.00)
4107771 · Tree Care/Maintenance	1,550.00	8,550.00	8,000.00	550.00
4107775 · Weed Control	0.00	348.96	500.00	(151.04)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	775.00	9,786.00	7,587.00	2,199.00
Total 410 · Parks Maintenance	3,011.41	45,712.99	53,244.00	(7,531.01)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	79.55	885.95	1,200.00	(314.05)
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)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
4305231 · Bldg. Maint.-Baldwin's Station	0.00	5,562.50	7,998.00	(2,435.50)
4305270 · Little Sykes Property Maint	0.00	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	79.55	13,448.37	16,748.00	(3,299.63)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,516.33	32,027.68	33,576.00	(1,548.32)
5105210 · Utilities	141.01	4,331.54	5,000.00	(668.46)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	661.19	720.00	(58.81)
5105225 · Business Machine Supplies	0.00	237.88	700.00	(462.12)
5105230 · Building Maintenance	91.11	2,241.65	4,085.00	(1,843.35)
5105235 · Housekeeping	350.00	3,480.00	3,360.00	120.00
5105400 · Office Supplies	853.37	1,713.77	1,000.00	713.77
5105553 · Internet Service	0.00	1,094.80	1,200.00	(105.20)
5105835 · ACH Merchant & Bank Fees	173.62	3,152.52	2,500.00	652.52
Total 510 · Visitor Center & Post Office	5,180.44	49,205.03	52,416.00	(3,210.97)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	444.64	2,668.97	1,700.00	968.97
5205220 · Schoolhouse Telephone	27.50	330.10	384.00	(53.90)
5205230 · Schoolhouse Building Maint	0.00	580.40	1,200.00	(619.60)
5205235 · Schoolhouse Housekeeping	30.00	360.00	360.00	0.00
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Historic Buildings	502.14	3,939.47	4,044.00	(104.53)
530 · Gate House Museum				
5305000 · Salaries - Curator	3,502.00	28,570.14	28,808.00	(237.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	71.95	1,202.59	1,300.00	(97.41)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	330.10	350.00	(19.90)
5305230 · Building Maintenance	685.83	2,327.02	1,500.00	827.02
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	32.21	109.05	500.00	(390.95)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	0.00	1,046.01	800.00	246.01
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	231.05	4,581.40	500.00	4,081.40
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	5,856.03	5,500.00	356.03
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	4,550.54	47,500.07	48,158.00	(657.93)

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
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	513.86	690.66	900.00	(209.34)
7740.8 · Music Licensing ASCAP Fees	0.00	336.75	350.00	(13.25)
7740.9 · Movies in the Park	623.00	1,773.00	1,400.00	373.00
7741.5 · Cinema Equipment Maintenance	0.00	402.36	750.00	(347.64)
Total 5707740 · Parks & Rec, Misc Park Events	1,136.86	3,804.17	4,800.00	(995.83)
5707744 · Volunteer Supplies	0.00	32.80	200.00	(167.20)
Total 570 · Parks & Recreation	1,136.86	3,836.97	5,000.00	(1,163.03)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,764.52	4,650.00	114.52
6107804 · Short Term Disability	0.00	4,802.14	4,600.00	202.14
6107806 · Retirement Plan/401a	2,267.97	45,648.49	73,097.00	(27,448.51)
6107807 · Workers' Comp Insurance	0.00	104,197.00	86,408.00	17,789.00
6107808 · Long Term Disability/Employer	0.00	2,363.88	3,360.00	(996.12)
6107809 · Life Insurance	0.00	2,616.81	2,600.00	16.81
6107810 · Health Insurance-Employer Share	(1,528.82)	179,845.70	240,465.00	(60,619.30)
6107812 · Social Security	8,195.23	78,658.37	76,606.00	2,052.37
6107816 · Unemployment Tracking Service	0.00	240.00	0.00	240.00
Total 610 · Employee Benefits	8,934.38	423,136.91	491,786.00	(68,649.09)
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	77,902.04	77,902.00	0.04
6805930 · 2008 GO Bond - Int.	0.00	20,943.64	20,943.00	0.64
6805937 · 714 Sandosky Road - Principal	0.00	22,495.76	22,496.00	(0.24)
6805938 · 714 Sandosky Road - Interest	0.00	11,041.66	11,042.00	(0.34)

Total 680 - Debt Service

Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
0.00	132,383.10	132,383.00	0.10

	Jun 17	Jul '16 - Jun 17	Annual Budget	\$ Over Budget
700 · Capital Outlay				
7007823 · Cap. Outlay -Schoolhouse Site	0.00	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	0.00	0.00
7821.3 · Capital Outlay - Parks	0.00	0.00	1,200.00	(1,200.00)
7821.8 · Capital Outlay Town House	0.00	10,282.42	10,282.00	0.42
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	62,365.00	(62,365.00)
7822.5 · Capital Outlay Main Street	0.00	5,420.00	7,415.00	(1,995.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	42,600.00	(42,600.00)
7822.8 · Capital Outlay-714 Sandosky	0.00	182,865.54	185,967.00	(3,101.46)
Total 700 · Capital Outlay	0.00	456,263.78	567,525.00	(111,261.22)
Total Expense	181,588.87	2,695,709.32	2,992,807.00	(297,097.68)
Net Ordinary Income	75,571.13	285,474.85	0.00	285,474.85
Net Income	75,571.13	285,474.85	0.00	285,474.85

TOWN OF SYKESVILLE
Check Register
June 2017

Num	Source Name	Date	Paid Amount	Memo
44606	ATCO Internatio	06/07/2017		Cust ID #754658
10485930	ATCO Internatio	05/23/2017	-274.00	Bee spray
	ATCO Internatio		-315.00	Hand cleaner wipes
TOTAL			-589.00	
44607	Beechfield Land	06/07/2017		
20852	Beechfield Land	05/19/2017	-786.00	Perennial Cutback @ SBP In April
	Beechfield Land		-58.00	Perennial Cutback @ TH In April
	Beechfield Land		-59.00	Perennial Cutback @ PD In April
	Beechfield Land		-247.00	Perennial Cutback @ Parking Islands In April
	Beechfield Land		-203.00	Pre-emergent herbicide @ SBP In April
	Beechfield Land		-203.00	Pre-emergent herbicide @ Obrecht hedge in April
	Beechfield Land		-39.00	Pre-emergent herbicide @ TH In April
	Beechfield Land		-39.00	Pre-emergent herbicide @ PD In April
	Beechfield Land		-88.00	Pre-emergent herbicide @ parking islands in April
	Beechfield Land		-4,087.00	Mulching @ SBP In April
	Beechfield Land		-1,284.00	Mulching @ Obrecht Rd Hedge In April
TOTAL			-7,096.00	
44608	BG&E Repairs	06/07/2017		Customer No 1473
8908466792	BG&E Repairs	05/23/2017	-1,732.86	Replaced street light damaged by unknown party
TOTAL			-1,732.86	
44609	Canon Solutions America, Inc.	06/07/2017		
4022137828	Canon Solutions America, Inc.	05/01/2017	-112.00	May 2017 Copier Lease
	Canon Solutions America, Inc.		-14.28	Color Copier Usage - April 2017
TOTAL			-126.28	
44610	Cintas Corp	06/07/2017		042-41462
387121887	Cintas Corp	05/25/2017	-37.42	Shop supplies
	Cintas Corp		-38.85	Uniforms
TOTAL			-74.27	
44611	Cintas First Ai	06/07/2017		Cust #07795
5007927874	Cintas First Ai	05/31/2017	-89.12	First aid supplies
TOTAL			-89.12	
44612	Evelyn Sweet	06/07/2017		
May Mileage	Evelyn Sweet	05/31/2017	-48.69	Mileage - May 2017
TOTAL			-48.69	
44613	Fuelman	06/07/2017		Purchases and charges 06/15/2017 - 06/21/2017
NP50421785	Fuelman	05/22/2017	-87.09	Vehicle #1
	Fuelman		-42.94	Vehicle #2a
	Fuelman		-187.10	Vehicle #3A
	Fuelman		-49.75	Vehicle #4
	Fuelman		-109.68	Vehicle #13a
	Fuelman		-42.31	Vehicle # 6410
	Fuelman		-35.59	Vehicle # 6411 R
	Fuelman		-28.45	Vehicle # 6413
	Fuelman		-60.73	Vehicle # 6416
	Fuelman		-29.94	Vehicle # 6421
TOTAL			-673.58	
44614	Gall's, Inc	06/07/2017		4227640

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
006348048	Gall's, Inc	11/02/2016	-100.92	Aux clothes
007504779	Gall's, Inc	05/09/2017	-25.60	Belcher OC Spray
TOTAL			-128.52	
44616	John White	06/07/2017		
Clock & Printer Ink	John White	08/02/2017	-169.80	1915 Clock
	John White		-81.45	Printer Ink
TOTAL			-231.05	
44616	Julie Della-Maria	06/07/2017		
Mileage - May	Julie Della-Maria	05/31/2017	-240.75	Pittsburgh Main St Conf - 450 miles - 4/30 & 5/1/17
	Julie Della-Maria		-19.89	Westminster Mileage - 36.80 miles - 5/5/17
TOTAL			-260.44	
44617	Maryland State Retirement Agency	06/07/2017		7131000
PPE 06.04.17	Maryland State Retirement Agency	06/07/2017	-2,193.19	PPE 06.04.17
TOTAL			-2,193.19	
44618	Old Town Motor Co.	06/07/2017		
A028160	Old Town Motor Co.	06/02/2017	-166.70	Replace right side mirror - 2009 Ford Ranger
TOTAL			-166.70	
44619	Practical Plumbing & Heating	06/07/2017		
PO Bathroom Repair	Practical Plumbing & Heating	06/02/2017	-72.50	Repair sink in ladies room @ PO
TOTAL			-72.50	
44620	Ross Construction	06/07/2017		
Blinds & Screen	Ross Construction	06/05/2017	-565.83	New blinds; screen and door repairs
TOTAL			-565.83	
44621	RP Alignment, I	06/07/2017		
238935	RP Alignment, I	05/25/2017	-443.07	P/M Trash Truck #13
TOTAL			-443.07	
44622	Sykesville-Freedom Dist. Fire Department	06/07/2017		
FY17 Donation	Sykesville-Freedom Dist. Fire Department	05/31/2017	-4,000.00	Volunteer Fire Department Donation FY 17
TOTAL			-4,000.00	
44623	United Business Technologies	06/07/2017		T005
942479	United Business Technologies	05/25/2017	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 05/25/17 to 06/24/17
	United Business Technologies		-8.85	Copy Overage 4/25/17 to 5/24/17
TOTAL			-168.05	
44624	Vector Security	06/07/2017		
59325393	Vector Security	05/25/2017	-3,482.00	Town House Security System
TOTAL			-3,482.00	
44625	Verizon Wireless	06/07/2017		Acct # 619938794-00001
619938794-00001	Verizon Wireless	05/22/2017	-280.07	PD Wireless Service 5/23/2017 to 6/22/2017
TOTAL			-280.07	

Num	Source Name	Date	Paid Amount	Memo
44626	ADT Security Services	06/14/2017		Account 401721504
401721504	ADT Security Services	06/09/2017	-44.30	714 Sandosky - Alarm - 06.29.17 to 7.28.17
TOTAL			-44.30	
44627	BG&E	06/14/2017		
May Electric	BG&E	06/05/2017	-50.78	Train Sta Street Light 8317350000
	BG&E		-50.81	Train Sta Street Light 7776091000
	BG&E		-79.55	McElroy Parking Lot 3806000000
	BG&E		-44.57	714 Sandosky Road 0795363906
TOTAL			-225.71	
44628	BG&E Streets	06/14/2017		8066592603
May Electric	BG&E Streets	06/02/2017	-5,025.11	Street lighting - May 2017
TOTAL			-5,025.11	
44629	CASH	06/14/2017		
TH 4.13.17 to 8.9.17	CASH	06/09/2017	-41.79	TH Petty Cash 4/13/17 through 6/9/17
	CASH		-11.20	TH Petty Cash 4/13/17 through 6/9/17
	CASH		-18.81	TH Petty Cash 4/13/17 through 6/9/17
	CASH		-160.00	Opening Cash for Snack Shack (pd by TH petty cash)
TOTAL			-231.80	
44630	Cintas First Ai	06/14/2017		Cust #07795
5008108102	Cintas First Ai	06/06/2017	-793.62	Batteries for 3 AEDs @ PD
	Cintas First Ai		-264.53	Battery for 1 AED @ TH
TOTAL			-1,058.15	
44631	Crystal Spring	06/14/2017		1160808 1386206
1386208 061117	Crystal Spring	06/11/2017	-55.01	Water delivery June 2017
	Crystal Spring		-59.02	Water delivery June 2017
	Crystal Spring		-59.02	Water delivery June 2017
TOTAL			-173.05	
44632	David Gleason Assoc Inc Architects	06/14/2017		
010-17	David Gleason Assoc Inc Architects	06/09/2017	-225.00	1.5 Hrs in May: Proof changes to guidelines; draft new page 20; outline future submissions
TOTAL			-225.00	
44633	Freedom Septic Service, Inc.	06/14/2017		
36163	Freedom Septic Service, Inc.	06/06/2017	-130.00	Handicap Spot a pot @ SBP
	Freedom Septic Service, Inc.		-69.00	Single Spot a pot @ SBP
TOTAL			-199.00	
44634	Fuelman	06/14/2017		Purchases and charges 05/22/2017 - 05/28/2017
NP50463354	Fuelman	05/29/2017	-89.74	Vehicle #1
	Fuelman		-119.32	Vehicle #3A
	Fuelman		-121.54	Vehicle #13a
	Fuelman		-43.29	Misc. and gas cans
	Fuelman		-27.79	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-37.28	Vehicle # 6410
	Fuelman		-38.11	Vehicle # 6411 R
	Fuelman		-30.37	Vehicle # 6412
	Fuelman		-99.03	Vehicle # 6413
	Fuelman		-29.08	Vehicle # 6416
	Fuelman		-54.86	Vehicle # 6421
TOTAL			-688.41	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
44635	GK3 Construction	06/14/2017		
Conf Room Door	GK3 Construction	08/08/2017	-1,030.00	Install rear door in conference room @ TH
TOTAL			-1,030.00	
44636	John S. Wilson Lumber	06/14/2017		
590899	John S. Wilson Lumber	05/22/2017	-468.72	Replacement rear door slab - TH conference room
TOTAL			-468.72	
44637	John White	06/14/2017		
Walmart Hanging Stri	John White	08/04/2017	-32.21	Reimburse Walmart - Hanging strips
TOTAL			-32.21	
44638	Kelly & Assoc	06/14/2017		Acct 134286
July Dental & Vislon	Kelly & Assoc	08/05/2017	-1,505.07	July 2017 Dental & Vislon
TOTAL			-1,505.07	
44639	Michele Field	06/14/2017		
Refund Cleaning Depo	Michele Field	06/12/2017	-75.00	Refund cleaning deposit paid on 5/16/17
TOTAL			-75.00	
44640	Public Safety Center	06/14/2017		
5737748	Public Safety Center	05/22/2017	-41.93	7 Emergency care pocket vests
TOTAL			-41.93	
44641	Quantel	06/14/2017		14035
1651333	Quantel	08/01/2017	-357.58	June Telephone Service
	Quantel		-55.00	June Telephone Service
	Quantel		-27.50	June Telephone Service
	Quantel		-27.50	June Telephone Service
TOTAL			-467.58	
44642	SK Printing, Inc.	06/14/2017		
5474	SK Printing, Inc.	06/12/2017	-1,982.56	Summer 2017 Newsletter
TOTAL			-1,982.56	
44643	Sprint	06/14/2017		103416260
103416260-117	Sprint	06/14/2017	-188.06	Service for cell phones and equipment
	Sprint		-52.58	Cell Phone - Dawn
	Sprint		-65.56	Cell Phone PD
	Sprint		-52.56	Cell Phone -Mark
TOTAL			-338.74	
44644	Sykesville Car Service	06/14/2017		1416
38958	Sykesville Car Service	05/17/2017	-43.00	6413 Oil Change
TOTAL			-43.00	
44645	Verizon	06/14/2017		000914649223 75Y
000914649223 75Y	Verizon	06/01/2017	-26.68	714 Sandosky - for alarm
TOTAL			-26.68	
44646	BG&E	06/15/2017		

Num	Source Name	Date	Paid Amount	Memo
May Electric	BG&E	06/09/2017	-141.01	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-235.53	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-38.30	Saslow Parking Lot 6938930000 Includes NextEra Energy
	BG&E		-269.01	Police Elec. 3117160000
	BG&E		-127.89	Public Wks Elec 0118091000 - Electric
	BG&E		-43.87	Public Wks Heat 0118091000 - Gas
	BG&E		-444.64	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-71.95	Museum Elec 1178791000 Includes NextEra Energy
	BG&E		-121.18	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-67.09	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-41.80	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-27.29	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-14.76	Girls Shelter Electric 8672870575
TOTAL			-1,656.88	
44647	Baltimore Sun Company	06/20/2017		
TBSM638565	Baltimore Sun Company	04/27/2017	-499.33	CCT Recruitment - Advertising for PW Director
TBSM638564	Baltimore Sun Company	04/28/2017	-998.00	BSMG Jobs + TTR30 - Advertising for PW Director
TOTAL			-1,497.33	
44648	Canon Solutions America, Inc.	06/20/2017		
4022413258	Canon Solutions America, Inc.	06/01/2017	-112.00	June 2017 Copier Lease
	Canon Solutions America, Inc.		-19.77	Color Copier Usage - May 2017
TOTAL			-131.77	
44649	CC Chamber of Commerce	06/20/2017		
49592	CC Chamber of Commerce	05/15/2017	-50.00	Registration Fee - Spaulding & Kilgore
TOTAL			-50.00	
44650	CC Comm, Tipping Fees	06/20/2017		91
9900	CC Comm, Tipping Fees	06/07/2017	-8,803.20	May 2017 tipping fees
TOTAL			-8,803.20	
44651	Chesapeake Employers	06/20/2017		Policy # 2159105
2159105	Chesapeake Employers	06/20/2017	-6,881.00	1st Installment on FY18 premium
TOTAL			-6,881.00	
44652	Comcast--PW	06/20/2017		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	06/12/2017	-84.90	PW Equipment & Internet Service 6/21/2017 to 07/20/2017
TOTAL			-84.90	
44653	DSM Properties LLC	06/20/2017		
081417-001	DSM Properties LLC	06/14/2017	-1,200.00	Shimmering Run storm drain outlet excavation and cleaning
TOTAL			-1,200.00	
44654	Fuelman	06/20/2017		Purchases and charges 05/29/2017 - 06/04/2017
NP50574183	Fuelman	06/05/2017	-80.49	Vehicle #1
	Fuelman		-51.45	Vehicle #3A
	Fuelman		-103.40	Vehicle #13a
	Fuelman		-29.96	Vehicle #15
	Fuelman		-75.28	Vehicle # 6410
	Fuelman		-36.19	Vehicle # 6411 R
	Fuelman		-24.79	Vehicle # 6413
	Fuelman		-53.22	Vehicle # 6416
	Fuelman		-23.58	Vehicle # 6421
TOTAL			-478.34	

Num	Source Name	Date	Paid Amount	Memo
44655	HMS Insurance Assoc., Inc.	06/20/2017		
46612	HMS Insurance Assoc., Inc.	06/19/2017	-306.00	FY 2018 Commercial Crime Policy
TOTAL			-306.00	
44656	Judy Campanella	06/20/2017		
Snack Shack Concessi	Judy Campanella	06/10/2017	-283.95	Reimburse concession stand supplies
TOTAL			-283.95	
44657	LGIT Insurance	06/20/2017		LGIT-0135
3332824-SYKA	LGIT Insurance	06/01/2017	-16,244.76	Health Insurance - July 2017
TOTAL			-16,244.76	
44658	Nationwide Financial Retirement Plans	06/20/2017		
Nov & Dec 2015	Nationwide Financial Retirement Plans	08/15/2017	-765.00	Spaulding Retirement Contributions - Nov & Dec 2015
TOTAL			-765.00	
44659	Platinum 1998	06/20/2017		
Deposit - Vector Sec	Platinum 1998	05/15/2017	-1,731.00	Vector Security - TH security deposit
03280G	Platinum 1998	05/19/2017	-17.17	Spring cleaning day lunch
635421224	Platinum 1998	06/01/2017	-65.00	MAHDC Training for Norm Fogg
TOTAL			-1,813.17	
44660	Platinum 3148	06/20/2017		
03278G	Platinum 3148	05/10/2017	-158.24	Town Manager Luncheon @ Baldwin's
01394G	Platinum 3148	05/25/2017	-1,600.76	Truck #13 - Tires
TOTAL			-1,759.00	
44661	Platinum 9500	06/20/2017		5588 4691 1736 9500
Gotts Court Parking	Platinum 9500	05/10/2017	-5.00	Gotts Court Parking in Annapolis
TOTAL			-5.00	
44662	Rosen Hoover P.A.	06/20/2017		
106486 DJH	Rosen Hoover P.A.	02/28/2017	-2,832.00	February 2017 - General Matters
109056 DJH	Rosen Hoover P.A.	05/31/2017	-2,840.00	May 2017 - General Matters
109059 DJH	Rosen Hoover P.A.	05/31/2017	-192.00	May 2017 - 714 Sandosky Road
TOTAL			-5,664.00	
44663	Staples GOVT	06/20/2017		DC1046980
3342079327	Staples GOVT	06/02/2017	-309.76	Envelopes, staples, paper towels, etc
TOTAL			-309.76	
44664	Swank Motion Pictures	06/20/2017		
DB 2347506	Swank Motion Pictures	06/05/2017	-335.00	Ferris Bueller's Day Off - 6/10/17
TOTAL			-335.00	
44665	Westminster Sec	06/20/2017		
0124255	Westminster Sec	08/13/2017	-384.00	Security monitoring - Gate House 7.1.17 - 6.30.18
0124351	Westminster Sec	06/13/2017	-360.00	Security monitoring - South Branch Park 7.1.17 - 6.30.18
0124238	Westminster Sec	06/13/2017	-264.00	Security monitoring - Post Office 7.1.17 - 6.30.18
TOTAL			-1,008.00	

Num	Source Name	Date	Paid Amount	Memo
44666	Maryland State Retirement Agency	06/21/2017		7131000
PPE 06.18.2017	Maryland State Retirement Agency	06/21/2017	-2,240.96	PPE 06.18.17
TOTAL			-2,240.96	
44667	Ballard, Wilson	06/27/2017		
Invoice 253	Ballard, Wilson	05/31/2017	-1,163.48	May 2017 - Sewer pumping station along School House Road
Invoice 252	Ballard, Wilson	04/30/2017	-2,770.16	April 2017 - Linear Trail Widening RFP Documents
TOTAL			-3,933.64	
44668	Cintas Corp	06/27/2017		042-41462
387124131	Cintas Corp	06/01/2017	-104.12	Shop supplies
	Cintas Corp		-41.33	Uniforms
387126571	Cintas Corp	06/09/2017	-42.15	Shop supplies
	Cintas Corp		-41.33	Uniforms
387129076	Cintas Corp	06/15/2017	-104.12	Shop supplies
	Cintas Corp		-41.33	Uniforms
387131551	Cintas Corp	06/22/2017	-42.15	Shop supplies
	Cintas Corp		-41.33	Uniforms
TOTAL			-457.86	
44669	Comcast-Gatehouse	06/27/2017		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	06/14/2017	-82.04	Internet 06/22/17 to 07/21/17
TOTAL			-82.04	
44670	ComCast-Police	06/27/2017		8299 40 037 0030632
8299 40 037 0030632	ComCast-Police	06/14/2017	-1.33	Digital Converter 08/22/17 - 07/21/17
TOTAL			-1.33	
44671	Comcast-Post Office	06/27/2017		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	06/14/2017	-85.80	Internet 6/22/17 to 7/21/2017
TOTAL			-85.80	
44672	Fidelity Power Systems	06/27/2017		
FPSMSC0016220	Fidelity Power Systems	06/08/2017	-750.00	Annual generator contract
TOTAL			-750.00	
44673	Fuelman	06/27/2017		Purchases and charges 06/05/2017 - 06/11/2017
NP50616298	Fuelman	06/12/2017	-84.65	Vehicle #1
	Fuelman		-46.09	Vehicle #3A
	Fuelman		-95.93	Vehicle #13a
	Fuelman		-64.11	Misc. and gas cans
	Fuelman		-26.02	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-66.13	Vehicle # 6410
	Fuelman		-26.52	Vehicle # 6412
	Fuelman		-124.24	Vehicle # 6413
	Fuelman		-25.85	Vehicle # 6416
	Fuelman		-96.72	Vehicle # 6421
	Fuelman		-37.67	Vehicle #6414
TOTAL			-697.83	
44674	IRS	06/27/2017		FEIN 52-6001575
Annual PCOR Fee	IRS	06/30/2017	-54.25	Annual PCOR Fee Plan Year 2015-2016
TOTAL			-54.25	
44675	Maryland Mayors' Association	06/27/2017		
FY18 MMA Dues	Maryland Mayors' Association	06/26/2017	-80.00	Ian Shaw Dues 7.1.17 - 6.30.18

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-60.00	
44676	Maryland Municipal Clerks Assoc.	06/27/2017		
FY18 Dues -K. Chaney	Maryland Municipal Clerks Assoc.	06/19/2017	-50.00	FY18 MMCA Dues Kerry Chaney
TOTAL			-50.00	
44677	Progressive Gifts & Incentives	06/27/2017		
156272	Progressive Gifts & Incentives	05/31/2017	-240.32	National Nite Out Bags
TOTAL			-240.32	
44678	Rosen Hoover P.A.	06/27/2017		
108304 DJH	Rosen Hoover P.A.	01/31/2017	-455.00	January 2017 - Raincliffe
108489 DJH	Rosen Hoover P.A.	02/28/2017	-70.00	February 2017 - Raincliffe
TOTAL			-525.00	
44679	Sykesville Main Street Association	06/27/2017		
Pittsburgh Main St	Sykesville Main Street Association	05/01/2017	-145.00	Pittsburgh Main St Conf Hotel
	Sykesville Main Street Association		-245.00	Pittsburgh Main St Conf Registration
TOTAL			-390.00	
44680	Shifflett Billy	06/27/2017		
Order 1044699488	Shifflett Billy	05/01/2017	-387.00	Amplifier
	Shifflett Billy		-15.38	Premlum Dual Banana Plug
TOTAL			-402.38	