

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 2018

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, 2018

Jul 31, 18

ASSETS

Current Assets

Checking/Savings

1004 - Vendor & P/R Checking	454,904.83
1006 - CCB-Savings for Checking Funds	944,122.98
1008 - CCB-Old Main Line P.O.	58,489.58
1021 - CCB-Little Sykes Railway	10,552.61
1030 - Petty Cash Fund	650.00
1041 - CCB-Historic District Comm.	2,219.34
1046 - CCB-Gate House Museum	30,302.61
1061 - CCB-Parks & Recreation	8,729.60
1091 - CCB-Unemployment Reserve	18,533.19
1093 - Certificates of Deposit - Tiers	800,000.00
1094 - Cert of Deposit - CDARS @ NWSB	503,502.63
1095 - Certificates of Deposit General	250,000.00
1096 - Money Market Account NWSB	5,565.24
1121 - CCB-Impact Fees	112,038.37
1122 - CCB - Parking Impact Fees	23,972.22
1131 - CCB-Development Inspection Fees	1,684.09
1185 - Police Auxiliary Reserve	3,711.64

Total Checking/Savings 3,228,978.93

Accounts Receivable

11000 - Accounts Receivable	17,489.19
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Total Accounts Receivable 17,489.19

Other Current Assets

12000 - Undeposited Funds	180.39
1317 - A/R R/E Taxes 16/17	891.23
1318 - A/R R/E Taxes 17/18	2,283.52
1380 - Miscellaneous A/R	685.00
1384 - A/R - Warfield	
1384.5 - Note Receivable -WDC	8,554.24
1384.6 - Note Receivable - 2013 WDC	35,000.00
1384 - A/R - Warfield - Other	14,947.14

Total 1384 - A/R - Warfield 58,501.38

1386 - A/R Other Gov'ts Units	8,347.61
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Total Other Current Assets 70,889.13

Total Current Assets 3,317,357.25

Jul 31, 18

Other Assets

1402 · Loan Receivable-Baldwin's ADA

30,124.40

Total Other Assets

30,124.40

TOTAL ASSETS

3,347,481.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

51,434.32

Total Accounts Payable

51,434.32

Other Current Liabilities

2001 · Accounts Payable - Other

17,771.59

2121 · Deposits

75.00

2124 · Developer Escrow Account

325,000.00

2144 · Misc. Deferred Revenue

2,335.24

2200 · Payroll Liabilities

2222 · Maryland State Retirement

-1,698.63

2223 · LEOPS

-760.31

Total 2200 · Payroll Liabilities

-2,458.94

2305 · Warfield Sale

1,249.29

Total Other Current Liabilities

343,972.18

Total Current Liabilities

395,406.50

Total Liabilities

395,406.50

Equity

3100 · Fund Balance - Unassigned

951,281.26

3102 · Fund Balance - Nonspendable

237,758.00

3103 · Fund Balance - Restricted

229,303.00

3104 · Fund Balance - Assigned

628,276.00

32000 · Retained Earnings

1,622,031.39

32999 · Net Income YE Closing Acct

-489,488.92

Net Income

-227,085.58

Total Equity

2,952,075.15

TOTAL LIABILITIES & EQUITY

3,347,481.65

TOWN OF SYKESVILLE

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

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4116 · Real Estate Tax Revenue 18/19	0.00	1,465,555.00	(1,465,555.00)
4122 · Corp Personal Property Tax	6,195.58	44,000.00	(37,804.42)
4130 · Penalties, Tax	538.78	1,000.00	(461.22)
4140 · Discounts, Tax	(58.70)	(7,500.00)	7,441.30
Total 005 · Town Property Taxes	<u>6,675.66</u>	<u>1,503,055.00</u>	<u>(1,496,379.34)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	97.94	650.00	(552.06)
4211 · Alcoholic Beverages, State	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	1,500.00	(1,500.00)
4213 · Building Permits, County	50.42	250.00	(199.58)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	150.00	2,500.00	(2,350.00)
4221.4 · South Branch Park Rental	0.00	150.00	(150.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>150.00</u>	<u>2,650.00</u>	<u>(2,500.00)</u>
4222 · Franchise Fees, Cable TV	0.00	64,864.00	(64,864.00)
4227 · Bldg/Zoning Permits, Town	52.50	2,000.00	(1,947.50)
4229 · Solicitor Permits, Town	0.00	50.00	(50.00)
4821 · Historic District Comm - Zoning	25.00	200.00	(175.00)
Total 010 · Licenses & Permits	<u>375.86</u>	<u>73,164.00</u>	<u>(72,788.14)</u>
015 · Intergovernmental			
4150 · Income Tax, State	0.00	675,000.00	(675,000.00)
4312 · Highway User Revenue, State	0.00	150,327.00	(150,327.00)
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	277,206.00	(277,206.00)
Total 015 · Intergovernmental	<u>0.00</u>	<u>1,161,648.00</u>	<u>(1,161,648.00)</u>

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	7,770.00	29,000.00	(21,230.00)
4451 · Commercial Solid Waste Permits	0.00	500.00	(500.00)
4811.1 · Baldwin's ADA Principal	324.74	3,988.00	(3,663.26)
4812.1 · Baldwin's ADA Interest	109.71	1,226.00	(1,116.29)
4813 · Baldwin's Percent Rent	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	3,474.08	32,700.00	(29,225.92)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	35.00	150.00	(115.00)
Total 020 · Service Fees	<u>11,713.53</u>	<u>77,064.00</u>	<u>(65,350.47)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	57.01	1,000.00	(942.99)
4817.4 · PO Postage Income	8,677.55	125,000.00	(116,322.45)
Total 4817 · Post Office Sales Revenue	<u>8,734.56</u>	<u>126,000.00</u>	<u>(117,265.44)</u>
4817.3 · PO Services Income	8.00	150.00	(142.00)
4817.5 · Stamp Commissions	910.42	12,000.00	(11,089.58)
4817.6 · Tower Rental	520.00	4,000.00	(3,480.00)
4824 · Gatehouse - Memberships	25.00	0.00	25.00
4837 · Little Sykes Railway Revenues	231.89	2,500.00	(2,268.11)
4840 · Military Memorial Donations	200.00	500.00	(300.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	142.70	400.00	(257.30)
4854 · Parks and Rec Donations	11.05	0.00	11.05
Total 4851 · P & R Revenues	<u>248.50</u>	<u>1,800.00</u>	<u>(1,551.50)</u>
Total 025 · Local / Program Revenues	<u>10,878.37</u>	<u>146,950.00</u>	<u>(136,071.63)</u>

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4510 · Parking Violations	105.00	1,000.00	(895.00)
4810 · Interest	467.12	13,954.00	(13,486.88)
4833 · Misc Receipts - Police Dept	0.00	500.00	(500.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	26,000.00	(26,000.00)
4985 · Use of Unrestricted Fund Balanc	0.00	44,000.00	(44,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	17,000.00	(17,000.00)
4987 · Use of Assigned Fd Bal - Street	0.00	5,942.00	(5,942.00)
4989 · Use of Assigned Fd Bal - TH	0.00	3,000.00	(3,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	29,126.00	(29,126.00)
Total 030 · Revenue from Other Sources	<u>572.12</u>	<u>141,522.00</u>	<u>(140,949.88)</u>
Total 000 · Revenues	<u>30,215.54</u>	<u>3,103,403.00</u>	<u>(3,073,187.46)</u>
Total Income	30,215.54	3,103,403.00	(3,073,187.46)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	200.00	(200.00)
5105514 · P.O. Postage for Resale Expense	9,435.00	125,000.00	(115,565.00)
Total 5105510 · Cost of Sales	<u>9,435.00</u>	<u>125,200.00</u>	<u>(115,765.00)</u>
Total COGS	<u>9,435.00</u>	<u>125,200.00</u>	<u>(115,765.00)</u>
Gross Profit	20,780.54	2,978,203.00	(2,957,422.46)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	1,750.01	21,000.00	(19,249.99)
1007110 · Maryland Municipal League Dues	4,915.90	5,200.00	(284.10)
1007111 · MD Mun League - Dinners & Other	60.00	600.00	(540.00)
1007115 · Md Municipal League Convention	0.00	3,780.00	(3,780.00)
1007120 · Advertising & Publishing	232.74	2,500.00	(2,267.26)
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	10,000.00	(10,000.00)
1007132 · Employee Events	0.00	1,000.00	(1,000.00)
1007133 · Mayor and Council Retreat	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	25,946.00	(25,946.00)
1007572 · Christmas Decorations	0.00	1,500.00	(1,500.00)
1007817 · Contingency	0.00	4,000.00	(4,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	6,958.65	86,901.00	(79,942.35)
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	500.00	(500.00)
Total 105 · Town Commissions	0.00	1,500.00	(1,500.00)
108 · Professional Services			
1085100 · Audit Fees	5,720.00	15,000.00	(9,280.00)
1087210 · Legal Counsel	112.00	36,500.00	(36,388.00)
1087220 · Engineering	0.00	18,000.00	(18,000.00)
1087240 · Codification Services	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	36,925.00	37,500.00	(575.00)
Total 108 · Professional Services	43,752.84	110,000.00	(66,247.16)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	18,518.22	302,000.00	(283,481.78)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	4,121.75	0.00	4,121.75
1505210 · Utilities Town House	559.87	4,800.00	(4,240.13)
1505211 · Utilities - 714 Sandosky Road	482.41	500.00	(17.59)
1505212 · MML Convention - Town Staff	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	682.69	5,550.00	(4,867.31)
1505221 · Telephone & Alarm - 714 Sandosk	122.94	900.00	(777.06)
1505230 · Building Maintenance TH	256.00	4,000.00	(3,744.00)
1505235 · Housekeeping TH	300.00	5,000.00	(4,700.00)
1505240 · Heating TH	219.54	6,000.00	(5,780.46)
1505241 · Heating - 714 Sandosky Road	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	0.00	2,400.00	(2,400.00)
1505270 · Prop Maintenance - Landscaping	0.00	600.00	(600.00)
1505300 · Travel Expense-All Depts	36.08	5,000.00	(4,963.92)
1505400 · Office Supplies	497.67	5,200.00	(4,702.33)
1505425 · Postage-All Departments	0.00	2,000.00	(2,000.00)
1505460 · Building/Kitchen Supplies	70.15	1,200.00	(1,129.85)
1505500 · Computer Hardware	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	129.99	1,750.00	(1,620.01)
1505552 · Computer Maintenance	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	1,804.00	(1,804.00)
1505554 · Annual Email Fee	0.00	2,000.00	(2,000.00)
1505715 · Cellular Phones	302.45	1,700.00	(1,397.55)
1505810 · Training & Education	0.00	5,000.00	(5,000.00)
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	254.09	3,400.00	(3,145.91)
1507425 · Contract Services-Copier Lease	111.00	1,400.00	(1,289.00)
1507500 · Bad Debt Expense	0.00	1,600.00	(1,600.00)
Total 150 · Administration	26,714.85	380,044.00	(353,329.15)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	17,865.41	416,975.00	(399,109.59)
2105005 · Other Overtime	166.24	11,025.00	(10,858.76)
2105006 · Grant Overtime	160.00	6,500.00	(6,340.00)
2105007 · New Employee Background/Screen.	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	300.00	9,500.00	(9,200.00)
2105210 · Utilities	245.08	5,500.00	(5,254.92)
2105230 · Building Maintenance	4,347.62	3,500.00	847.62
2105235 · Housekeeping	100.00	1,400.00	(1,300.00)
2105240 · Heating	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	2,999.88	4,500.00	(1,500.12)
2105260 · Gasoline & Oil	1,692.56	15,000.00	(13,307.44)
2105270 · Property Maintenance	0.00	600.00	(600.00)
2105280 · Vehicle Maintenance	1,830.19	9,000.00	(7,169.81)
2105400 · Office Supplies	422.39	3,000.00	(2,577.61)
2105500 · Operating Supplies and Expense	233.94	2,500.00	(2,266.06)
2105550 · Computer Hardware	1,287.35	2,000.00	(712.65)
2105551 · Computer Software	229.99	5,000.00	(4,770.01)
2105552 · Computer Maintenance	105.00	2,000.00	(1,895.00)
2105700 · Uniforms	147.95	4,000.00	(3,852.05)
2105715 · Cellular Phones	331.19	4,000.00	(3,668.81)
2105810 · Training & Education	165.75	2,500.00	(2,334.25)
2105830 · Subscriptions	325.00	2,500.00	(2,175.00)
2107125 · Community Outreach/Advertising	334.90	0.00	334.90
2107410 · Ammunition	2,215.92	2,500.00	(284.08)
2107425 · Contract Svc-Copier Lease	112.00	1,400.00	(1,288.00)
2107450 · Auxiliary Police	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	36,057.44	520,000.00	(483,942.56)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	9,953.70	269,300.00	(259,346.30)
3005005 · Salaries-Overtime-Exclude Snow	0.00	7,700.00	(7,700.00)
3005210 · Utilities	345.30	2,500.00	(2,154.70)
3005230 · Building Maintenance	0.00	4,000.00	(4,000.00)
3005240 · Heating	46.02	1,400.00	(1,353.98)
3005250 · Equipment Maintenance	117.70	3,000.00	(2,882.30)
3005255 · Dumpsters/Sanitation Equipment	22.11	3,000.00	(2,977.89)
3005260 · Gasoline & Oil	2,060.37	32,000.00	(29,939.63)
3005280 · Vehicle Maintenance	252.80	39,000.00	(38,747.20)
3005400 · Office Supplies	50.89	500.00	(449.11)
3005500 · Operating Supplies and Expense	447.39	7,500.00	(7,052.61)
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	165.17	3,700.00	(3,534.83)
3005705 · Protective Safety Equip	0.00	3,300.00	(3,300.00)
3005710 · Employee Shoe Program	0.00	1,200.00	(1,200.00)
3005715 · Cellular Phones	120.68	2,500.00	(2,379.32)
3005810 · Training and Education	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	100.00	1,100.00	(1,000.00)
3007610 · Tipping Fees	7,250.56	83,820.00	(76,569.44)
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	21,177.49	485,860.00	(464,682.51)
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			
3007512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	25,000.00	(25,000.00)
Total 3107511 · Snow Removal Supplies	0.00	26,000.00	(26,000.00)
3107542 · Drainage & Inlets	140.00	7,000.00	(6,860.00)
3107560 · Road Repair/Patching	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	1,300.00	(1,300.00)
3107570 · Street Lighting Electric Serv	5,027.48	70,000.00	(64,972.52)
3107580 · Signs	0.00	4,000.00	(4,000.00)
Total 310 · Streets & Roads	5,167.48	121,300.00	(116,132.52)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	328.79	3,000.00	(2,671.21)
4105230 · Girls Shelter - Building Maint	0.00	400.00	(400.00)
4105235 · Housekeeping	160.00	1,200.00	(1,040.00)
4105250 · Equipment Maintenance	0.00	3,500.00	(3,500.00)
4105270 · Property Maintenance	0.00	15,000.00	(15,000.00)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	2,000.00	(2,000.00)
4105525 · Grass Cutting Code Enforcmt	80.00	250.00	(170.00)
4107425 · Contract Landscaping	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	1,070.00	8,000.00	(6,930.00)
4107775 · Weed Control	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	989.74	4,000.00	(3,010.26)
4107790 · Property Maint-SBP	786.00	9,200.00	(8,414.00)
4107792 · Utilities @ South Branch Park	80.44	1,100.00	(1,019.56)
4107793 · Little Sykes Building Mainten	0.00	600.00	(600.00)
4107794 · Little Sykes Property Mainten	370.66	800.00	(429.34)
4107795 · Little Sykes Mini-Train Mainten	103.86	800.00	(696.14)
Total 410 · Parks Maintenance	<u>3,969.49</u>	<u>54,200.00</u>	<u>(50,230.51)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	41.62	0.00	41.62
Total 430 · Main Street / Downtown	<u>12,541.62</u>	<u>50,000.00</u>	<u>(37,458.38)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	1,151.05	35,000.00	(33,848.95)
5105210 · Utilities	115.10	5,000.00	(4,884.90)
5105215 · Security Services-Professional	264.00	275.00	(11.00)
5105220 · Telephone	56.29	720.00	(663.71)
5105225 · Business Machine Supplies	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	2,500.00	(2,500.00)
5105235 · Housekeeping	260.00	3,340.00	(3,080.00)
5105400 · Office Supplies	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	171.60	1,250.00	(1,078.40)
5105835 · ACH Merchant & Bank Fees	198.12	2,650.00	(2,451.88)
Total 510 · Visitor Center & Post Office	<u>2,216.16</u>	<u>52,435.00</u>	<u>(50,218.84)</u>

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	186.61	2,200.00	(2,013.39)
5205220 · Schoolhouse Telephone	27.65	400.00	(372.35)
5205230 · Schoolhouse Building Maint	108.03	1,200.00	(1,091.97)
5205235 · Schoolhouse Housekeeping	30.00	360.00	(330.00)
5205500 · Schoolhouse Supplies	0.00	400.00	(400.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	2,500.00	(2,500.00)
Total 520 · Historic Buildings	352.29	7,560.00	(7,207.71)
530 · Gate House Museum			
5305000 · Salaries - Curator	1,507.52	34,000.00	(32,492.48)
5305210 · Utilities	152.30	1,300.00	(1,147.70)
5305215 · Security Services-Professional	408.00	384.00	24.00
5305220 · Telephone	27.65	350.00	(322.35)
5305230 · Building Maintenance	586.94	1,500.00	(913.06)
5305232 · Computer Expenses	0.00	500.00	(500.00)
5305240 · Heating	219.54	3,200.00	(2,980.46)
5305270 · Property Maintenance - Landscap	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	350.00	(350.00)
5305400 · Operational Expenses	29.88	500.00	(470.12)
5305553 · Internet Service	207.34	1,100.00	(892.66)
5305815 · Educational Programs	55.09	300.00	(244.91)
5307125 · Marketing	314.40	500.00	(185.60)
5307127 · Gatehouse Newsletter	0.00	800.00	(800.00)
5307129 · Program Development	0.00	4,200.00	(4,200.00)
5307452 · 100th Year Anniversary	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	3,508.66	51,134.00	(47,625.34)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	400.00	(400.00)
7740.5 · Concert Bands	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	400.00	(400.00)
7740.7 · Concessions	118.33	900.00	(781.67)
7740.8 · Music Licensing ASCAP Fees	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	1,800.00	(1,800.00)
7741.4 · Yoga in the Park	0.00	280.00	(280.00)
7741.5 · Cinema Equipment Maintenance	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	493.33	5,380.00	(4,886.67)
5707744 · Volunteer Supplies	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	493.33	5,580.00	(5,086.67)

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	891.24	5,500.00	(4,608.76)
6107806 · Retirement Plan/401a	0.00	58,760.00	(58,760.00)
6107807 · Workers' Comp Insurance	12,554.00	66,000.00	(53,446.00)
6107808 · Long Term Disability/Employer	415.98	3,000.00	(2,584.02)
6107809 · Life Insurance	509.30	3,500.00	(2,990.70)
6107810 · Health Insurance-Employer Share	49,286.70	290,000.00	(240,713.30)
6107812 · Social Security	3,747.15	84,000.00	(80,252.85)
6107813 · Police Chief Retirement Plan	0.00	7,327.00	(7,327.00)
6107816 · Unemployment Tracking Service	40.00	240.00	(200.00)
Total 610 · Employee Benefits	<u>67,444.37</u>	<u>523,327.00</u>	<u>(455,882.63)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	15,460.00	(15,460.00)
Total 680 · Debt Service	<u>0.00</u>	<u>98,846.00</u>	<u>(98,846.00)</u>
700 · Capital Outlay			
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	38,097.00	(38,097.00)
7821.1 · Capital Outlay-Public Safety	7,612.45	49,300.00	(41,687.55)
7821.2 · Capital Outlay-PW/Sanitation	0.00	25,000.00	(25,000.00)
7821.3 · Capital Outlay - Parks	0.00	23,500.00	(23,500.00)
7821.7 · Capital Outlay-Gatehouse	0.00	26,000.00	(26,000.00)
7821.8 · Capital Outlay Town House	9,899.00	44,500.00	(34,601.00)
7821.9 · Capital Outlay Streets & Roads	0.00	156,269.00	(156,269.00)
7822.13 · Capital Outlay-Other & NonOrdin	0.00	26,850.00	(26,850.00)
7822.6 · Transfer to Capital Reserve	0.00	40,000.00	(40,000.00)
Total 700 · Capital Outlay	<u>17,511.45</u>	<u>429,516.00</u>	<u>(412,004.55)</u>
Total Expense	<u>247,866.12</u>	<u>2,978,203.00</u>	<u>(2,730,336.88)</u>
Net Ordinary Income	<u>(227,085.58)</u>	<u>0.00</u>	<u>(227,085.58)</u>
Net Income	<u>(227,085.58)</u>	<u>0.00</u>	<u>(227,085.58)</u>

TOWN OF SYKESVILLE
Check Register
July 2018

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45707	ADL Heating and	07/03/2018		
HVAC - Schoolhouse	ADL Heating and	06/21/2018	-7,200.00	Replace AC unit @ Schoolhouse
TOTAL			-7,200.00	
45708	Ballard, Wilson	07/03/2018		
265: 800-068.13	Ballard, Wilson	05/31/2018	-663.06	May 2018 - Concept & final plan standard checklist
TOTAL			-663.06	
45709	Bob's Welding	07/03/2018		
151729	Bob's Welding	06/20/2018	-104.75	Steel for inlet cover 7464 Brandenburg Circle
TOTAL			-104.75	
45710	Charles Cullum	07/03/2018		
10897	Charles Cullum	06/20/2018	-2,878.57	Air system repairs - truck #13
TOTAL			-2,878.57	
45711	Cintas Corp	07/03/2018		042-41462
387262656	Cintas Corp	06/21/2018	-17.33	Mats, supplies
	Cintas Corp		-30.19	Uniforms
387265297	Cintas Corp	06/28/2018	-60.78	Mats, supplies
	Cintas Corp		-51.83	Uniforms
TOTAL			-160.13	
45712	Derek Shreves	07/03/2018		
MML Expenses	Derek Shreves	06/13/2018	-11.75	Parking & toll
	Derek Shreves		-41.89	Meals @ MML
TOTAL			-53.64	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45713	Farm & Home Ser	07/03/2018		
451795	Farm & Home Ser	06/26/2018	-9.98	T-post for banners
TOTAL			-9.98	
45714	Fuelman	07/03/2018		Purchases and charges 06/04/2018 - 06/10/2018
NP53496563	Fuelman	06/11/2018	-92.46	Vehicle #1
	Fuelman		-67.98	Vehicle #2a
	Fuelman		-84.91	Vehicle #4
	Fuelman		-120.49	Vehicle #13a
	Fuelman		-64.72	Vehicle #15
	Fuelman		-92.03	Misc. and gas cans
	Fuelman		-153.88	Vehicle # 6410
	Fuelman		-40.73	Vehicle # 6411 R
	Fuelman		-117.55	Vehicle # 6413
	Fuelman		-21.61	Vehicle # 6416
	Fuelman		-61.92	Vehicle # 6421
TOTAL			-918.28	
45715	Hoffman's Landscaping	07/03/2018		
PPT 16/17 Tax Yes	Hoffman's Landscaping	06/28/2018	-99.93	Refund PPT paid for 16/17 tax year
TOTAL			-99.93	
45716	Maryland State Retirement Agency	07/03/2018		7131000
PPE 07.01.18	Maryland State Retirement Agency	07/03/2018	-1,649.29	PPE 07.01.18
	Maryland State Retirement Agency		-760.31	PPE 07.01.18
TOTAL			-2,409.60	
45717	Momentum Personal Training	07/03/2018		
Wellness Program	Momentum Personal Training	06/28/2018	-320.00	Corporate Wellness Program to be reimbursed by Cigna
TOTAL			-320.00	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45718	Oak Hill Wood	07/03/2018		
12565	Oak Hill Wood	06/23/2018	-1,625.00	Tree removal - SBP storm damage
TOTAL			-1,625.00	
45719	Robert McLeod	07/03/2018		
1001	Robert McLeod	06/06/2018	-450.00	Little Sykes Volunteer T-shirts
TOTAL			-450.00	
45720	Sevick, Chris	07/03/2018		
Fuel for torch	Sevick, Chris	06/22/2018	-8.23	Fuel for torch
TOTAL			-8.23	
45721	Speedy Cleaning Service	07/03/2018		
May Cleaning	Speedy Cleaning Service	05/31/2018	-300.00	May 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	May 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-300.00	May 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-200.00	May 2018 Cleaning Svc - Cooper Park
	Speedy Cleaning Service		-30.00	May 2018 Cleaning Svc - SH
June 2018 Cleaning	Speedy Cleaning Service	06/30/2018	-300.00	June 2018 Cleaning Svc - TH
	Speedy Cleaning Service		-100.00	June 2018 Cleaning Svc - PD
	Speedy Cleaning Service		-250.00	June 2018 Cleaning Svc - PO
	Speedy Cleaning Service		-200.00	June 2018 Cleaning Svc - Cooper Park
	Speedy Cleaning Service		-30.00	June 2018 Cleaning Svc - SH
TOTAL			-1,810.00	
45722	Staples GOVT	07/03/2018		DC1045980
3381806902	Staples GOVT	06/23/2018	-129.99	Replaced Town Mgr printer
TOTAL			-129.99	
45723	Vehicle Outfitters	07/03/2018		
34373	Vehicle Outfitters	05/31/2018	-2,600.00	Fit out new F350 pickup - bed liner, tool box, emerg
TOTAL			-2,600.00	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45724	Verizon Wireles	07/03/2018		
642185937-00001	Verizon Wireles	06/23/2018	-51.17	Town Manager - Cell Phone
	Verizon Wireles		-51.17	Chief - Cell Phone
	Verizon Wireles		-120.98	PW - Cell Phones
	Verizon Wireles		-51.17	Project Coordinator - Cell Phone
TOTAL			<u>-274.49</u>	
45725	Home Depot	07/05/2018		6035 3225 0327 5731
3562890	Home Depot	05/25/2018	-13.96	Cleaning supplies for Parrott Bldg bathrooms
9564517	Home Depot	06/08/2018	-37.90	Chemical for fountain and trash bags
TOTAL			<u>-51.86</u>	
45726	Verizon Wireles	07/05/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	06/22/2018	-280.07	PD Wireless Service 06/23/2018 to 07/22/2018
TOTAL			<u>-280.07</u>	
45727	Constellation New Energy Inc	07/05/2018		
May Electric Supply	Constellation New Energy Inc	06/26/2018	-43.26	Museum Elec 1178711118
TOTAL			<u>-43.26</u>	
45728	Applied Concepts, Inc.	07/10/2018		
329603	Applied Concepts, Inc.	07/01/2018	-7,562.50	5 radars
TOTAL			<u>-7,562.50</u>	
45729	BG&E	07/10/2018		
June Electric	BG&E	07/03/2018	-50.82	Post Office Elec 3787450000
	BG&E		-121.07	Town House Elec 7275500000
	BG&E		-25.75	Saslow Parking Lot 6936930000
	BG&E		-97.29	Police Elec. 3117160000
	BG&E		-58.91	Public Wks Elec 0118091000 - Electric

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	BG&E		-46.02	Public Wks Heat 0118091000 - Gas
	BG&E		-50.68	Train Sta Street Light 8317350000
	BG&E		-50.68	Train Sta Street Light 7776091000
	BG&E		-79.01	McElroy Parking Lot 3606000000
	BG&E		-30.19	Schoolhouse Elec 1414921000
	BG&E		-63.48	Museum Elec 1178761000
	BG&E		-60.16	Cooper Park Elec 5494080000
	BG&E		-33.86	SBP: Bldg A Elec 7479211000
	BG&E		-22.51	McElroy Extension lights 0019540000
	BG&E		-18.88	Sandosky Pkg Lights 8548861000
	BG&E		-30.88	714 Sandosky Road 0795363906
TOTAL			<u>-840.19</u>	
45730	BG&E Repairs	07/10/2018		
2000680056	BG&E Repairs	04/24/2018	-1,091.51	Replaced street light equip damaged by unknown party
TOTAL			<u>-1,091.51</u>	
45731	BG&E Streets	07/10/2018		8066592503
June Electric	BG&E Streets	07/02/2018	-4,685.03	Street lighting - June 2018
TOTAL			<u>-4,685.03</u>	
45732	Capital Wireless Information Net	07/10/2018		
19-CW-068	Capital Wireless Information Net	06/07/2018	-1,052.00	Annual fee for 6 installed CapWin's for FY 2019
TOTAL			<u>-1,052.00</u>	
45733	Carroll Occupational Health Solutic	07/10/2018		
445455	Carroll Occupational Health Solutions	06/29/2018	-579.00	2 post offer PW exams and 1 DOT exam
TOTAL			<u>-579.00</u>	
45734	Farm & Home Ser	07/10/2018		
452575	Farm & Home Ser	07/06/2018	-202.50	18 - 3 hole line posts for Boulder Ct pond
	Farm & Home Ser		-591.30	54 - 11' fence rail Boulder Ct pond
TOTAL			<u>-793.80</u>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45735	Freedom Septic Service, Inc.	07/10/2018		
42030	Freedom Septic Service, Inc.	07/03/2018	-207.00	2 spot a pots @ SBP
42031	Freedom Septic Service, Inc.	07/03/2018	-77.00	1 spot a pot @ Little Sykes
TOTAL			<u>-284.00</u>	
45736	Fuelman	07/10/2018		Purchases and charges 06/11/2018 - 06/17/2018
NP53528819	Fuelman	06/18/2018	-111.18	Vehicle #1
	Fuelman		-119.63	Vehicle #2a
	Fuelman		-75.33	Vehicle #3A
	Fuelman		-118.42	Vehicle #13a
	Fuelman		-86.08	Misc. and gas cans
	Fuelman		-54.93	Vehicle # 6410
	Fuelman		-80.08	Vehicle # 6413
	Fuelman		-57.13	Vehicle # 6416
TOTAL			<u>-702.78</u>	
45737	Gall's, Inc	07/10/2018		4227640
010140007	Gall's, Inc	06/18/2018	-21.38	Auxiliary shirt
010204797	Gall's, Inc	06/27/2018	-47.55	Auxiliary pants
TOTAL			<u>-68.93</u>	
45738	IRS	07/10/2018		FEIN 52-6001575
Annual PCOR Fee IRS		06/30/2018	-54.24	Annual PCOR Fee Plan Year 2016-2017
TOTAL			<u>-54.24</u>	
45739	LGIT Insurance	07/10/2018		LGIT-0135
116578	LGIT Insurance	07/01/2018	-36,319.00	FY 19 Renewal
TOTAL			<u>-36,319.00</u>	
46740	Maryland Municipal League	07/10/2018		Syke0144

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
8462	Maryland Municipal League	07/01/2018	-4,915.90	Member dues and subscriptions for FY19
TOTAL			<u>-4,915.90</u>	
45741	NAPA Auto Parts	07/10/2018		
6027-906580	NAPA Auto Parts	07/02/2018	-125.91	DEF for trucks / antifreeze
6027-906607	NAPA Auto Parts	07/02/2018	-7.07	Brake cleaner, carb cleaner
6027-906606	NAPA Auto Parts	07/02/2018	-19.78	Brake cleaner, trailer adapter
TOTAL			<u>-152.76</u>	
45742	Oak Hill Wood	07/10/2018		
12579	Oak Hill Wood	07/05/2018	-1,070.00	2 trees removed-Oklahoma Ave/Walnut Ave and Spring.
TOTAL			<u>-1,070.00</u>	
45743	Quantel	07/10/2018		14035
1674456	Quantel	07/01/2018	-359.53	July Telephone Service
	Quantel		-56.29	July Telephone Service
	Quantel		-27.65	July Telephone Service
	Quantel		-27.65	July Telephone Service
TOTAL			<u>-471.12</u>	
45744	Security Equipment	07/10/2018		
BE13590	Security Equipment	06/28/2018	-287.97	Hedge trimmer
	Security Equipment		-309.57	String trimmer
TOTAL			<u>-597.54</u>	
45745	Sevick, Chris	07/10/2018		
02983B	Sevick, Chris	06/29/2018	-29.66	Snack Shack supplies
00144B	Sevick, Chris	07/01/2018	-42.97	Concessions for July concert and July movie
TOTAL			<u>-72.63</u>	
45746	SK Printing, Inc.	07/10/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
7741	SK Printing, Inc.	06/27/2018	-1,982.02	Summer 2018 newsletter
TOTAL			<u>-1,982.02</u>	
45747	United Business Technologies	07/10/2018		T005
1036947	United Business Technologies	06/25/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 6/25/18 to 7/24/18
TOTAL			<u>-159.20</u>	
45748	Verizon	07/10/2018		000914649223 75Y
000914649223 75Y Verizon		07/01/2018	-29.26	714 Sandosky - for alarm
TOTAL			<u>-29.26</u>	
45749	Seven Springs Landscaping LLC	07/11/2018		
10137	Seven Springs Landscaping LLC	07/02/2018	-9,899.00	Remove hedge and install new landscaping@TH(FY19)
	Seven Springs Landscaping LLC		-3,200.00	Install brick pavers around new flag poles (FY18)
TOTAL			<u>-13,099.00</u>	
45750	BG&E	07/17/2018		
June Electric	BG&E	07/02/2018	-12.65	SBP Elec 2134290000
	BG&E		-12.65	Girls Shelter Electric 6672670575
TOTAL			<u>-25.30</u>	
45751	Crystal Spring	07/17/2018		1160808 1386206
1386206 070818	Crystal Spring	07/08/2018	-70.15	Water delivery July 2018
	Crystal Spring		-74.16	Water delivery July 2018
	Crystal Spring		-74.16	Water delivery July 2018
TOTAL			<u>-218.47</u>	
45752	Fuelman	07/17/2018		
NP53569123	Fuelman	06/25/2018	-169.85	Vehicle #1
	Fuelman		-119.55	Vehicle #13a

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-128.71	Vehicle #15
	Fuelman		-158.78	Misc. and gas cans
	Fuelman		-25.55	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-53.84	Vehicle # 6410
	Fuelman		-39.95	Vehicle # 6411 R
	Fuelman		-43.16	Vehicle # 6412
	Fuelman		-19.17	Vehicle # 6413
	Fuelman		-16.89	Vehicle # 6416
	Fuelman		-67.81	Vehicle # 6421
NP53660009	Fuelman	07/02/2018	-95.83	Vehicle #1
	Fuelman		-112.60	Vehicle #2a
	Fuelman		-70.11	Vehicle #3A
	Fuelman		-124.65	Vehicle #13a
	Fuelman		-25.62	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-91.83	Vehicle # 6410
	Fuelman		-79.94	Vehicle # 6411 R
	Fuelman		-85.49	Vehicle # 6413
	Fuelman		-53.98	Vehicle # 6416
	Fuelman		-37.61	Vehicle # 6421
TOTAL			-1,620.92	
45753	Kelly & Assoc	07/17/2018		Acct 134286
	Dental & Vision-Au Kelly & Assoc	07/05/2018	-1,464.00	August Dental & Vision Coverage
TOTAL			-1,464.00	
45754	LGIT Insurance	07/17/2018		LGIT-0135
3332824-SYKB	LGIT Insurance	07/01/2018	-24,374.22	Health Insurance - August 2018
TOTAL			-24,374.22	
45755	Maryland State Retirement Agency	07/17/2018		7131000
PPE 07.15.2018	Maryland State Retirement Agency	07/16/2018	-1,715.80	PPE 07.15.2018
	Maryland State Retirement Agency		-760.31	PPE 07.15.2018
TOTAL			-2,476.11	
45756	Platinum 9545	07/17/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
484448	Platinum 9545	06/10/2018	-146.77	Hotel charge - MML Convention
09943G	Platinum 9545	07/05/2018	-5.42	Plates
	Platinum 9545		-4.74	Wires for radars
TOTAL			-156.93	
45757	Staples GOVT	07/17/2018		DC1045980
3382255706	Staples GOVT	06/29/2018	-106.35	Copier paper
TOTAL			-106.35	
45758	Constellation New Energy Inc	07/17/2018		
June Electric Suppl	Constellation New Energy Inc	07/04/2018	-64.28	Post Office Elec 3787405920
	Constellation New Energy Inc		-16.79	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-147.79	Police Elec. 3117113991
	Constellation New Energy Inc		-27.40	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-88.82	Museum Elec 1178711118
	Constellation New Energy Inc		-81.21	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-33.93	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-13.48	McElroy Extension llights 0019533556
	Constellation New Energy Inc		-5.10	Sandosky Pkg Lights 8548861430
TOTAL			-478.80	
45759	Platinum 1998	07/23/2018		
Hotel Rooms-MML	Platinum 1998	06/13/2018	-311.42	Hotel Room - MML Conv - Ian Shaw
	Platinum 1998		-481.13	Hotel Room - MML Conv - Aretha Adams
	Platinum 1998		-164.65	Hotel Room - MML Conv - Michael Spaulding
	Platinum 1998		-467.13	Hotel Room - MML Conv - Anna Carter
	Platinum 1998		-467.13	Hotel Room - MML Conv - Alan Grasley
	Platinum 1998		-467.13	Hotel Room - MML Conv - Chris True
FY19 Work Comp	Platinum 1998	06/25/2018	-255.00	FY2019 Workers Comp - balance due on initial payment
TOTAL			-2,613.59	
45760	Platinum 4602 - PW	07/23/2018		
82581	Platinum 4602 - PW	06/08/2018	-28.09	Hydraulic hose for skid steer
429945	Platinum 4602 - PW	06/09/2018	-12.99	Amazon prime membership
Park for mayor's di	Platinum 4602 - PW	06/10/2018	-7.75	Parking - reimbursed by Derek Shreves 7/17/18

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
41010	Platinum 4602 - PW	06/15/2018	-164.19	Hydraulic hose for truck #15
1929801	Platinum 4602 - PW	06/15/2018	-119.10	2 cases of gloves
4473819	Platinum 4602 - PW	06/15/2018	-28.92	Rain pants
04487E	Platinum 4602 - PW	06/20/2018	-100.00	Title fee for new F350 pickup
489	Platinum 4602 - PW	06/22/2018	-832.88	Hydraulic hose for truck #13
001391	Platinum 4602 - PW	06/28/2018	-498.82	6 Type 2 Barricades & 1 Type 3 Barricade
7620818637208	Platinum 4602 - PW	07/05/2018	-13.98	Fan for truck #15
TOTAL			-1,806.72	

45761	Platinum 1055 - GH	07/23/2018		
W830663893	Platinum 1055 - GH	06/08/2018	-348.60	28 chairs from Home Depot
BI23939281	Platinum 1055 - GH	06/19/2018	-199.99	ABBYY Fine Reader OCR software
BI23970200	Platinum 1055 - GH	06/22/2018	-199.99	ABBYY Fine Reader OCR software #2
2136216	Platinum 1055 - GH	06/22/2018	-419.99	Fujitsu Scanner
06829	Platinum 1055 - GH	06/22/2018	-4.00	Water
	Platinum 1055 - GH		-52.00	HP Keyboard for scanning station
	Platinum 1055 - GH		-138.00	Monitor for scanning station
	Platinum 1055 - GH		-19.88	USB to HDMI adapter for scan station
	Platinum 1055 - GH		-6.24	HDMI cable for scanning station
W930721988	Platinum 1055 - GH	06/27/2018	-278.00	Dyson vacuum cleaner
	Platinum 1055 - GH		-124.59	Trash can storage shed
5546631	Platinum 1055 - GH	06/29/2018	-18.60	Outdoor literature holder
	Platinum 1055 - GH		-107.18	Oscillating misting fan
3086665	Platinum 1055 - GH	06/29/2018	-75.01	Magazine rack
2274608	Platinum 1055 - GH	06/30/2018	-43.98	Porch sign
01890G	Platinum 1055 - GH	07/06/2018	-29.88	USB to HDMI Converter
03770G	Platinum 1055 - GH	07/01/2018	-22.68	Walmart - electronic hardware on 6/23/18
TOTAL			-2,088.61	

45762	Platinum 2176 - GH	07/23/2018		
04660453	Platinum 2176 - GH	06/15/2018	-62.95	Printing services from Print Place
09251G	Platinum 2176 - GH	07/06/2018	-121.33	Table, tablecloth, fan, tubs, 12 amp BVAC
TOTAL			-184.28	

45763	Platinum 7356	07/23/2018		
Meals @ MML Con	Platinum 7356	06/10/2018	-668.57	Staff dinner @ MML Convention
	Platinum 7356		-95.57	Other meals @ MML Convention - Aretha Adams

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Microsoft Store	Platinum 7356	07/02/2018	-129.99	Publisher 2016 for engineering document review
TOTAL			<u>-894.13</u>	
45764	Platinum 9950	07/23/2018		
04061G	Platinum 9950	06/07/2018	-21.19	Gas bottle for Town House grill
1863	Platinum 9950	06/12/2018	-21.10	Meal @ MML Conference
TOTAL			<u>-42.29</u>	
45765	ADL Heating and	07/23/2018		
Town House A/C	ADL Heating and	07/06/2018	-256.00	Repair Air Conditioner 1st Floor TH
Gate House	ADL Heating and	07/12/2018	-317.00	Repair Air Conditioner
TOTAL			<u>-573.00</u>	
45766	ADT Security Services	07/23/2018		Account 401721504
401721504	ADT Security Services	07/10/2018	-46.84	714 Sandosky - Alarm - 07.29.18 to 08.28.18
TOTAL			<u>-46.84</u>	
45767	All Landscape S	07/23/2018		
71864	All Landscape S	07/02/2018	-50.00	2 tons #2 gravel
	All Landscape S		-90.00	1.5 tons rip rap
TOTAL			<u>-140.00</u>	
45768	Aretha Adams	07/23/2018		
Mileage - May & Ju	Aretha Adams	06/30/2018	-351.42	Mileage - 5/16/18 to 6/30/18
Mileage - July	Aretha Adams	07/16/2018	-20.82	Mileage - 7/1/18 to 7/16/18
TOTAL			<u>-372.24</u>	
45769	CC Comm, Tipping Fees	07/23/2018		91
11768	CC Comm, Tipping Fees	06/30/2018	-7,171.20	June 2018 tipping fees - 112.05 Tons @ \$64
TOTAL			<u>-7,171.20</u>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45770	Comcast-PW	07/23/2018		8299 40 037 0037298
8299 40 037 00372	Comcast-PW	07/13/2018	-84.90	PW Equip & Internet Service 07/21/2018 to 08/20/2018
TOTAL			-84.90	
45771	Constellation New Energy Inc	07/23/2018		
June Electric Suppl	Constellation New Energy Inc	07/05/2018	-190.83	Town House Elec 7275536758
	Constellation New Energy Inc		-77.77	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-28.69	714 Sandosky Road 0795363118
TOTAL			-297.29	
45772	Evelyn Sweet	07/23/2018		
Mileage - June	Evelyn Sweet	06/30/2018	-15.26	Mileage - June 2018
TOTAL			-15.26	
45773	Fuelman	07/23/2018		Purchases and charges 07/02/2018 - 07/08/2018
NP53725044	Fuelman	07/09/2018	-114.26	Vehicle #1
	Fuelman		-118.83	Vehicle #13a
	Fuelman		-79.18	Misc. and gas cans
	Fuelman		-106.58	Vehicle # 6410
	Fuelman		-78.67	Vehicle # 6412
	Fuelman		-54.61	Vehicle # 6413
	Fuelman		-28.33	Vehicle # 6416
	Fuelman		-64.62	Vehicle # 6421
TOTAL			-645.08	
45774	Lincoln National Life Insurance Cor	07/23/2018		TWNOFSYK2-BL-1578988
3709486643	Lincoln National Life Insurance Comp	07/10/2018	-254.65	Life/ADD - August 2018
	Lincoln National Life Insurance Company		-445.62	STD - August 2018
	Lincoln National Life Insurance Company		-207.99	LTD - August 2018
TOTAL			-908.26	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45775	Mark Bennett	07/23/2018		
Paint & Fence	Mark Bennett	07/23/2018	-166.70	Paint and supplies for fence @ Little Sykes
	Mark Bennett		-49.96	Fence rails for Little Sykes
TOTAL			-216.66	
45776	Maryland Municipal Clerks Assoc.	07/23/2018		
Member-Kerry Cha	Maryland Municipal Clerks Assoc.	07/01/2018	-50.00	FY19 MMCA Dues - Kerry Chaney
TOTAL			-50.00	
45777	Michael A. Spaulding	07/23/2018		
Reimbursement	Michael A. Spaulding	07/06/2018	-60.00	Reimbursement for uniform pants
TOTAL			-60.00	
45778	Nationwide Financial Retirement Pl	07/23/2018		
Spaulding - 6/30/18	Nationwide Financial Retirement Plan	06/30/2018	-1,764.01	Spaulding Retirement Contributions - Apr, May, Ju 2018
TOTAL			-1,764.01	
46779	RLH CPAs & Business Advisors LL	07/23/2018		M8310
290600	RLH CPAs & Business Advisors LLC	06/29/2018	-1,430.00	1st progress bill on FY18 audit
TOTAL			-1,430.00	
45780	Robert McLeod	07/23/2018		
Two solenoids	Robert McLeod	07/08/2018	-103.86	Two solenoids for Little Sykes train
TOTAL			-103.86	
45781	Rosen Hoover P.A.	07/23/2018		
111593	Rosen Hoover P.A.	06/30/2018	-480.00	General Matters - June 2018
TOTAL			-480.00	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45782	Staples GOVT	07/23/2018		
3383279887	Staples GOVT	07/07/2018	-123.82	Toner cartridge and paper clips
3383279877	Staples GOVT	07/07/2018	-17.84	Binders
3383279865	Staples GOVT	07/07/2018	-50.89	Door hanger paper
TOTAL			-192.55	
45783	Sykesville Downtown Connection	07/23/2018		
FY19 Contribution	Sykesville Downtown Connection	07/01/2018	-12,500.00	1st QTR of FY 2019 Donation
TOTAL			-12,500.00	
45784	Wertz Farm and Power Equipment,	07/23/2018		
39179A	Wertz Farm and Power Equipment, In	06/14/2018	-241.62	Mower parts
TOTAL			-241.62	
45785	Comcast-Gatehouse	07/23/2018		8299 40 037 0028768
8299 40 037 00287	Comcast-Gatehouse	07/14/2018	-103.67	GH Internet 07/22/18 to 08/21/18
TOTAL			-103.67	
45786	Comcast-Post Office	07/23/2018		8299 40 037 0035888
8299 40 037 00358	Comcast-Post Office	07/14/2018	-85.80	PO Internet 07/22/18 to 08/21/2018
TOTAL			-85.80	