

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

1004 - Vendor & P/R Checking	663,426.09
1006 - CCB-Savings for Checking Funds	943,709.21
1008 - CCB-Old Main Line P.O.	57,949.72
1021 - CCB-Little Sykes Railway	10,551.22
1030 - Petty Cash Fund	650.00
1041 - CCB-Historic District Comm.	2,219.15
1046 - CCB-Gate House Museum	30,297.30
1061 - CCB-Parks & Recreation	8,728.83
1091 - CCB-Unemployment Reserve	18,530.75
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	5,562.88
1121 - CCB-Impact Fees	112,008.91
1122 - CCB - Parking Impact Fees	23,969.07
1131 - CCB-Development Inspection Fees	1,683.94
1185 - Police Auxiliary Reserve	3,711.31
Total Checking/Savings	<u>3,436,501.01</u>

Accounts Receivable

11000 - Accounts Receivable	16,074.19
Total Accounts Receivable	<u>16,074.19</u>

Other Current Assets

1317 - A/R R/E Taxes 16/17	1,074.05
1318 - A/R R/E Taxes 17/18	5,879.42
1320 - Taxes Receivable - Individual	2,443.51
1370 - Prepaid Expenses	39,412.69
1380 - Miscellaneous A/R	5,693.74
1381 - A/R - Other Receivables	15,034.65
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	<u>58,501.38</u>

Total Other Current Assets	<u>128,039.44</u>
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Total Current Assets	<u>3,580,614.64</u>
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	<u>Jun 30, 18</u>
Other Assets	
1402 - Loan Receivable-Baldwin's ADA	30,124.40
Total Other Assets	<u>30,124.40</u>
TOTAL ASSETS	<u><u>3,610,739.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	49,567.27
Total Accounts Payable	<u>49,567.27</u>
Other Current Liabilities	
2001 - Accounts Payable - Other	20,971.59
2110 - Accrued Salaries & Wages	41,144.38
2121 - Deposits	75.00
2124 - Developer Escrow Account	325,000.00
2144 - Misc. Deferred Revenue	1,909.33
2200 - Payroll Liabilities	
2222 - Maryland State Retirement	9.06
Total 2200 - Payroll Liabilities	<u>9.06</u>
2305 - Warfield Sale	1,249.29
Total Other Current Liabilities	<u>390,358.65</u>
Total Current Liabilities	<u>439,925.92</u>
Total Liabilities	439,925.92
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	1,676,397.72
32999 - Net Income YE Closing Acct	-489,488.92
Net Income	<u>-62,713.94</u>
Total Equity	<u>3,170,813.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,610,739.04</u></u>

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

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</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	7,721.58	1,443,858.34	1,437,326.00	6,532.34
4122 · Corp Personal Property Tax	(99.93)	45,937.86	46,000.00	(62.14)
4130 · Penalties, Tax	406.53	7,882.11	4,000.00	3,882.11
4140 · Discounts, Tax	0.00	(8,399.28)	(1,000.00)	(7,399.28)
Total 005 · Town Property Taxes	8,028.18	1,489,279.03	1,486,326.00	2,953.03
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	541.64	1,000.00	(458.36)
4211 · Alcoholic Beverages, State	1,762.50	1,762.50	1,000.00	762.50
4212 · Traders Licenses, County	907.57	3,208.10	1,500.00	1,708.10
4213 · Building Permits, County	0.00	202.98	500.00	(297.02)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	475.00	3,350.00	2,000.00	1,350.00
4221.4 · South Branch Park Rental	0.00	660.00	0.00	660.00
Total 4221 · Park/Visitor Center Permits Twn	475.00	4,010.00	2,000.00	2,010.00
4222 · Franchise Fees, Cable TV	15,034.65	61,850.35	61,766.00	84.35
4225 · Bid Packages, Town	10.00	30.00	100.00	(70.00)
4227 · Bldg/Zoning Permits, Town	12.50	990.27	2,000.00	(1,009.73)
4229 · Solicitor Permits, Town	0.00	40.00	20.00	20.00
4821 · Historic District Comm - Zoning	0.00	320.00	100.00	220.00
Total 010 · Licenses & Permits	18,202.22	72,955.84	69,986.00	2,969.84
015 · Intergovernmental				
4150 · Income Tax, State	115,605.82	619,526.03	675,000.00	(55,473.97)
4312 · Highway User Revenue, State	6,603.29	128,857.55	136,995.00	(8,137.45)
4315 · State Aid for Police Protection	13,520.00	52,595.00	52,615.00	(20.00)
4324 · Police Dept Overtime Grants	1,900.00	5,360.00	6,500.00	(1,140.00)
4328 · Town County Agreement	0.00	272,518.00	272,518.00	0.00
Total 015 · Intergovernmental	137,629.11	1,078,856.58	1,143,628.00	(64,771.42)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	35.00	31,020.68	30,380.00	640.68
4451 · Commercial Solid Waste Permits	0.00	500.00	1,000.00	(500.00)
4811.1 · Baldwin's ADA Principal	323.39	3,793.39	3,793.00	0.39
4812.1 · Baldwin's ADA Interest	111.06	1,420.07	1,420.00	0.07
4813 · Baldwin's Percent Rent	3,985.70	11,866.98	9,700.00	2,166.98
4815 · Rentals, Equip & Property	2,774.08	32,478.64	32,652.00	(173.36)
4819 · Newsletter Ads - Receipts	0.00	260.00	1,000.00	(740.00)
4841 · Code Remediation Fees	130.00	280.00	0.00	280.00
Total 020 · Service Fees	7,359.23	81,619.76	79,945.00	1,674.76
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	63.73	1,217.34	1,000.00	217.34
4817.4 · PO Postage Income	7,484.88	126,140.49	115,000.00	11,140.49
Total 4817 · Post Office Sales Revenue	7,548.61	127,357.83	116,000.00	11,357.83
4817.3 · PO Services Income	9.50	194.50	150.00	44.50
4817.5 · Stamp Commissions	658.18	14,001.21	12,500.00	1,501.21
4817.6 · Tower Rental	100.00	6,210.00	3,800.00	2,410.00
4822 · Gatehouse - Donations	0.00	500.00	250.00	250.00
4829 · Schoolhouse Donations	0.00	175.00	0.00	175.00
4837 · Little Sykes Railway Revenues	610.30	2,935.61	2,500.00	435.61
4840 · Military Memorial Donations	0.00	1,500.00	500.00	1,000.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	72.25	500.00	(427.75)
4852.1 · P&R Cinema Sponsorships	0.00	897.00	1,200.00	(303.00)
4852.2 · P&R Cinema Concessions	82.00	380.97	400.00	(19.03)
Total 4851 · P & R Revenues	82.00	1,350.22	2,100.00	(749.78)
Total 025 · Local / Program Revenues	9,008.59	154,224.37	137,800.00	16,424.37

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	28,380.00	35,769.00	(7,389.00)
4510 · Parking Violations	340.00	3,415.00	300.00	3,115.00
4545 · Insurance Reimbursement	911.51	4,242.61	3,331.00	911.61
4810 · Interest	462.57	11,519.69	10,000.00	1,519.69
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	7,128.00	7,128.00	0.00
4833 · Misc Receipts - Police Dept	15.00	900.00	500.00	400.00
4835 · Misc Receipts - General	9,150.00	45,265.07	30,396.00	14,869.07
4890 · Sale of Assets	310,991.78	321,874.28	0.00	321,874.28
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	16,500.00	(16,500.00)
4912 · Use of Assigned Fund Bal - P. D	0.00	0.00	3,500.00	(3,500.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	7,362.00	(7,362.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	7,500.00	(7,500.00)
4984 · Use of Assignd. Fnd Bal-Schlhs	0.00	0.00	3,784.00	(3,784.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	548,176.00	(548,176.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	12,958.00	(12,958.00)
4990 · Use of Assigned Fund Bal - PW	0.00	0.00	18,792.00	(18,792.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	4,807.00	(4,807.00)
4993 · Use of Assign Fd Bal - Aux Poli	0.00	0.00	300.00	(300.00)
4999.04 · Linear Trail Widening	0.00	63,059.55	79,000.00	(15,940.45)
Total 030 · Revenue from Other Sources	<u>321,870.86</u>	<u>485,784.20</u>	<u>790,103.00</u>	<u>(304,318.80)</u>
Total 000 · Revenues	<u>502,098.19</u>	<u>3,362,719.78</u>	<u>3,707,788.00</u>	<u>(345,068.22)</u>
Total Income	502,098.19	3,362,719.78	3,707,788.00	(345,068.22)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	213.38	0.00	213.38
5105514 · P.O. Postage for Resale Expense	7,908.60	125,894.69	115,000.00	10,894.69
Total 5105510 · Cost of Sales	<u>7,908.60</u>	<u>126,108.07</u>	<u>115,000.00</u>	<u>11,108.07</u>
Total COGS	<u>7,908.60</u>	<u>126,108.07</u>	<u>115,000.00</u>	<u>11,108.07</u>
Gross Profit	494,189.59	3,236,611.71	3,592,788.00	(356,176.29)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,750.01	21,000.00	21,000.00	0.00
1007110 · Maryland Municipal League Dues	0.00	5,841.42	5,500.00	341.42
1007115 · Md Municipal League Convention	3,337.93	9,439.41	9,500.00	(60.59)
1007120 · Advertising & Publishing	55.84	1,208.81	2,500.00	(1,291.19)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	1,982.02	10,417.67	9,350.00	1,067.67
1007132 · Employee Events	88.02	481.48	500.00	(18.52)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	6,013.83	24,740.07	24,706.00	34.07
1007572 · Christmas Decorations	0.00	1,461.28	1,450.00	11.28
1007817 · Contingency	0.00	2,464.00	7,500.00	(5,036.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	4,000.00	0.00
Total 100 · Mayor & Town Council	13,227.65	81,229.64	86,881.00	(5,651.36)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	37.90	500.00	(462.10)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	37.90	1,750.00	(1,712.10)
108 · Professional Services				
1085100 · Audit Fees	1,430.00	14,130.00	12,700.00	1,430.00
1087210 · Legal Counsel	480.00	24,283.79	36,500.00	(12,216.21)
1087220 · Engineering	0.00	13,052.15	15,000.00	(1,947.85)
1087221 · Professional Services Property	0.00	5,135.00	5,135.00	0.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	0.00	1,195.00	3,000.00	(1,805.00)
1087813 · Insurance - General & Liability	36.00	34,208.00	36,000.00	(1,792.00)
1087900 · Employment Search Services	0.00	22,115.97	22,116.00	(0.03)
Total 108 · Professional Services	1,946.00	120,599.91	136,931.00	(16,331.09)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	32,128.80	333,224.70	336,000.00	(2,775.30)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505025 · Comp & Sick Time Payout	0.00	3,516.36	3,517.00	(0.64)
1505026 · Vacation Time Pay Out	0.00	12,400.22	8,806.00	3,594.22
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	1,515.56	3,652.44	8,000.00	(4,347.56)
1505210 · Utilities Town House	283.63	5,686.88	4,800.00	886.88
1505220 · Telephone TH, Police, PW	554.99	6,013.20	4,300.00	713.20
1505221 · Telephone & Alarm - 714 Sandosk	29.26	897.85	900.00	(2.15)
1505230 · Building Maintenance TH	0.00	3,658.15	4,200.00	(541.85)
1505235 · Housekeeping TH	300.00	4,090.00	5,000.00	(910.00)
1505240 · Heating TH	0.00	6,325.12	6,500.00	(174.88)
1505250 · Equipment Maintenance	0.00	1,498.50	1,500.00	(1.50)
1505270 · Prop Maintenance - Landscaping	42.00	252.00	600.00	(348.00)
1505300 · Travel Expense-All Depts	546.30	9,110.73	12,194.00	(3,083.27)
1505400 · Office Supplies	384.92	4,538.14	5,500.00	(961.86)
1505425 · Postage-All Departments	0.00	1,040.31	2,200.00	(1,159.69)
1505460 · Building/Kitchen Supplies	83.98	1,159.30	1,200.00	(40.70)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	2,009.55	2,600.00	(590.45)
1505553 · Website Annual Fee	0.00	1,867.09	1,575.00	292.09
1505554 · Annual Email Fee	0.00	2,750.00	2,750.00	0.00
1505610 · Bank Rental	0.00	95.00	90.00	5.00
1505715 · Cellular Phones	102.34	1,322.40	1,700.00	(377.60)
1505810 · Training & Education	1,050.00	3,012.68	5,500.00	(2,487.32)
1505820 · Dues & Subscriptions	0.00	563.70	2,000.00	(1,436.30)
1505835 · Bank Fees - Misc Charges	25.00	25.00	100.00	(75.00)
1505836 · Payroll Processing Fees	222.80	3,698.05	3,400.00	298.05
1507425 · Contract Services-Copier Lease	111.00	1,332.00	1,400.00	(68.00)
1507500 · Bad Debt Expense	0.00	1,173.73	1,200.00	(26.27)
Total 150 · Administration	37,380.58	413,913.10	435,782.00	(21,868.90)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	46,908.23	413,585.37	417,900.00	(4,314.63)
2105005 · Other Overtime	1,957.86	9,023.63	11,025.00	(2,001.37)
2105006 · Grant Overtime	500.00	5,360.00	6,500.00	(1,140.00)
2105007 · New Employee Background/Screen.	0.00	421.00	1,200.00	(779.00)
2105010 · Court Pay	600.00	9,300.00	9,500.00	(200.00)
2105026 · Vacation Time Payout	0.00	4,090.56	4,100.00	(9.44)
2105210 · Utilities	252.52	3,169.19	6,000.00	(2,830.81)
2105230 · Building Maintenance	0.00	3,520.28	3,000.00	520.28
2105235 · Housekeeping	100.00	1,250.00	1,400.00	(150.00)
2105240 · Heating	0.00	3,321.61	2,000.00	1,321.61
2105250 · Equipment Maintenance	0.00	1,236.39	5,000.00	(3,763.61)
2105260 · Gasoline & Oil	1,179.64	14,791.87	15,500.00	(708.13)
2105270 · Property Maintenance	42.00	252.00	600.00	(348.00)
2105280 · Vehicle Maintenance	1,358.41	14,007.83	16,000.00	(1,992.17)
2105400 · Office Supplies	106.63	2,602.05	2,500.00	102.05
2105500 · Operating Supplies and Expense	66.80	3,815.72	2,500.00	1,315.72
2105550 · Computer Hardware	0.00	1,303.90	2,000.00	(696.10)
2105551 · Computer Software	0.00	4,245.73	5,500.00	(1,254.27)
2105552 · Computer Maintenance	0.00	900.00	2,000.00	(1,100.00)
2105700 · Uniforms	0.00	4,496.46	4,000.00	496.46
2105715 · Cellular Phones	331.24	4,062.06	4,000.00	62.06
2105810 · Training & Education	0.00	2,346.55	3,000.00	(653.45)
2105830 · Subscriptions	0.00	1,920.15	2,800.00	(879.85)
2107410 · Ammunition	0.00	2,626.87	2,000.00	626.87
2107425 · Contract Svc-Copier Lease	112.00	1,344.00	1,344.00	0.00
2107450 · Auxiliary Police	68.93	1,480.32	1,900.00	(419.68)
Total 210 · Public Safety	53,584.26	514,473.54	533,269.00	(18,795.46)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	24,745.27	219,381.26	217,000.00	2,381.26
3005001 · Salaries-PT Temp. Public Works	1,549.80	19,175.70	21,320.00	(2,144.30)
3005005 · Salaries-Overtime-Exclude Snow	185.13	1,721.27	7,700.00	(5,978.73)
3005210 · Utilities	128.07	2,797.70	2,500.00	297.70
3005230 · Building Maintenance	0.00	3,512.52	3,500.00	12.52
3005240 · Heating	45.30	2,202.13	1,400.00	802.13
3005250 · Equipment Maintenance	241.62	2,604.23	3,700.00	(1,095.77)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,956.15	21,516.93	24,500.00	(2,983.07)
3005280 · Vehicle Maintenance	4,572.82	26,182.19	39,000.00	(12,817.81)
3005400 · Office Supplies	25.98	241.24	800.00	(558.76)
3005500 · Operating Supplies and Expense	282.75	6,904.19	7,500.00	(595.81)
3005550 · Computer Hardware	0.00	531.25	1,000.00	(468.75)
3005552 · Computer Maintenance	0.00	550.00	700.00	(150.00)
3005553 · Internet Service	0.00	1,019.70	1,200.00	(180.30)
3005700 · Uniforms	207.32	2,433.90	3,700.00	(1,266.10)
3005705 · Protective Safety Equip	148.02	2,049.23	3,000.00	(950.77)
3005710 · Employee Shoe Program	160.00	620.00	1,100.00	(480.00)
3005715 · Cellular Phones	120.98	1,840.10	2,500.00	(659.90)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	579.00	852.00	850.00	2.00
3005851 · One Time Exp -Generator in FY18	0.00	0.00	1,200.00	(1,200.00)
3007125 · Solid Waste Advertising	0.00	0.00	750.00	(750.00)
3007610 · Tipping Fees	7,171.20	85,240.92	83,820.00	1,420.92
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	14,490.00	0.00
Total 300 · Public Works & Sanitation	42,119.41	415,941.46	449,430.00	(33,488.54)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	3,267.49	5,500.00	(2,232.51)
3107500 · Misc Road materials	0.00	2,970.50	3,500.00	(529.50)
3107511 · Snow Removal Supplies	0.00	16,615.00	25,000.00	(8,385.00)
3107542 · Drainage & Inlets	104.75	184.29	7,000.00	(6,815.71)
3107560 · Road Repair/Patching	0.00	2,903.59	4,000.00	(1,096.41)
3107565 · Parking Lot Flower Bed Maint.	108.00	648.00	1,270.00	(622.00)
3107570 · Street Lighting Electric Serv	5,090.28	60,008.96	70,500.00	(10,491.04)
3107580 · Signs	1,101.32	2,468.05	4,000.00	(1,531.96)
Total 310 · Streets & Roads	6,404.35	89,065.88	120,770.00	(31,704.12)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	145.22	2,321.41	3,400.00	(1,078.59)
4105230 · Girls Shelter - Building Maint	0.00	0.00	365.00	(365.00)
4105235 · Housekeeping	200.00	1,080.00	1,000.00	80.00
4105250 · Equipment Maintenance	676.53	958.26	2,800.00	(1,841.74)
4105270 · Property Maintenance	37.90	6,905.45	13,088.00	(6,182.55)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	9.98	327.89	2,200.00	(1,872.11)
4105525 · Grass Cutting Code Enforcmt	0.00	180.00	250.00	(70.00)
4107425 · Contract Landscaping	282.00	1,692.00	2,400.00	(708.00)
4107771 · Tree Care/Maintenance	1,625.00	5,851.00	8,000.00	(2,149.00)
4107775 · Weed Control	0.00	0.00	500.00	(500.00)
4107780 · Sediment Pond Maintenance	5,700.00	5,700.00	4,000.00	1,700.00
4107790 · Property Maint-SBP	1,089.00	8,074.97	9,200.00	(1,125.03)
4107792 · Utilities @ South Branch Park	78.22	963.98	1,000.00	(36.02)
4107793 · Little Sykes Building Mainten	0.00	0.00	650.00	(650.00)
4107794 · Little Sykes Property Mainten	527.00	889.25	800.00	89.25
4107795 · Little Sykes Mini-Train Mainten	0.00	152.25	800.00	(647.75)
Total 410 · Parks Maintenance	10,370.85	35,096.46	51,453.00	(16,356.54)
430 · Main Street / Downtown				
4305000 · Salaries	0.00	18,977.31	20,881.00	(1,903.69)
4305300 · Mileage	0.00	379.86	380.00	(0.14)
4305502 · Contribution to Downtown Sykes	0.00	28,239.00	28,239.00	0.00
4305505 · Main Street Event Supplies	0.00	0.00	0.00	0.00
4307600 · Military Memorial Expenditures	0.00	293.93	500.00	(206.07)
Total 430 · Main Street / Downtown	0.00	47,890.10	50,000.00	(2,109.90)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,587.28	33,178.06	34,100.00	(921.94)
5105210 · Utilities	123.86	4,280.08	5,000.00	(719.92)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.30	661.52	720.00	(58.48)
5105225 · Business Machine Supplies	0.00	204.65	700.00	(495.35)
5105230 · Building Maintenance	0.00	2,211.00	2,500.00	(289.00)
5105235 · Housekeeping	250.00	3,270.00	3,340.00	(70.00)
5105400 · Office Supplies	72.00	479.07	1,000.00	(520.93)
5105553 · Internet Service	0.00	1,031.32	1,200.00	(168.68)
5105835 · ACH Merchant & Bank Fees	382.89	3,467.45	3,300.00	167.45
Total 510 · Visitor Center & Post Office	4,471.33	49,047.15	52,135.00	(3,087.85)

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	46.31	2,354.45	1,700.00	654.45
5205220 · Schoolhouse Telephone	27.65	330.76	400.00	(69.24)
5205230 · Schoolhouse Building Maint	0.00	624.33	1,200.00	(575.67)
5205235 · Schoolhouse Housekeeping	30.00	330.00	360.00	(30.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	500.00	0.00
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
Total 520 · Historic Buildings	<u>103.96</u>	<u>4,139.54</u>	<u>7,060.00</u>	<u>(2,920.46)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	3,589.04	32,934.72	33,000.00	(65.28)
5305210 · Utilities	81.75	1,031.69	1,300.00	(268.31)
5305215 · Security Services-Professional	0.00	384.00	384.00	0.00
5305220 · Telephone	27.65	330.80	350.00	(19.20)
5305230 · Building Maintenance	795.17	2,710.90	1,500.00	1,210.90
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	0.00	3,025.64	3,500.00	(474.36)
5305270 · Property Maintenance - Landscap	0.00	21.16	150.00	(128.84)
5305400 · Operational Expenses	204.79	303.33	1,000.00	(696.67)
5305553 · Internet Service	0.00	1,091.90	1,030.00	61.90
5307125 · Marketing	0.00	205.00	500.00	(295.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307129 · Program Development	1,099.04	5,821.95	5,000.00	821.95
Total 530 · Gate House Museum	<u>5,797.44</u>	<u>47,861.09</u>	<u>49,414.00</u>	<u>(1,552.91)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	341.99	500.00	(158.01)
7740.5 · Concert Bands	0.00	225.00	500.00	(275.00)
7740.6 · Misc. Holiday Events	0.00	161.16	400.00	(238.84)
7740.7 · Concessions	126.62	525.53	900.00	(374.47)
7740.8 · Music Licensing ASCAP Fees	0.00	344.75	350.00	(5.25)
7740.9 · Movies in the Park	0.00	1,070.00	1,750.00	(680.00)
7741.5 · Cinema Equipment Maintenance	0.00	68.05	750.00	(681.95)
Total 5707740 · Parks & Rec, Misc Park Events	<u>126.62</u>	<u>2,736.48</u>	<u>5,150.00</u>	<u>(2,413.52)</u>
5707744 · Volunteer Supplies	0.00	81.41	200.00	(118.59)
Total 570 · Parks & Recreation	<u>126.62</u>	<u>2,817.89</u>	<u>5,350.00</u>	<u>(2,532.11)</u>

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	4,323.04	4,765.00	(441.96)
6107804 · Short Term Disability	174.80	4,990.42	4,600.00	390.42
6107806 · Retirement Plan/401a	0.00	48,291.76	49,217.00	(925.24)
6107807 · Workers' Comp Insurance	0.00	58,116.00	59,429.00	(1,313.00)
6107808 · Long Term Disability/Employer	90.68	2,311.03	3,000.00	(688.97)
6107809 · Life Insurance	110.56	2,822.34	2,600.00	222.34
6107810 · Health Insurance-Employer Share	(1,856.24)	229,780.86	230,000.00	(219.14)
6107812 · Social Security	8,842.70	86,101.14	86,268.00	(166.86)
6107813 · Police Chief Retirement Plan	1,764.01	6,648.94	6,650.00	(1.06)
6107816 · Unemployment Tracking Service	0.00	240.00	240.00	0.00
Total 610 · Employee Benefits	<u>9,126.51</u>	<u>443,625.53</u>	<u>446,769.00</u>	<u>(3,143.47)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	80,597.45	80,597.00	0.45
6805930 · 2008 GO Bond - Int.	0.00	18,248.22	18,248.00	0.22
6805937 · 714 Sandosky Road - Principal	0.00	525,004.24	525,005.00	(0.76)
6805938 · 714 Sandosky Road - Interest	0.00	14,482.11	14,482.00	0.11
Total 680 · Debt Service	<u>0.00</u>	<u>638,332.02</u>	<u>638,332.00</u>	<u>0.02</u>
700 · Capital Outlay				
7007098 · Linear Trail	0.00	63,059.55	79,000.00	(15,940.45)
7007823 · Cap. Outlay -Schoolhouse Site	7,200.00	7,200.00	7,200.00	0.00
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	41,483.00	45,283.00	(3,800.00)
7821.1 · Capital Outlay-Public Safety	0.00	0.00	0.00	0.00
7821.2 · Capital Outlay-PW/Sanitation	100.00	48,696.00	54,205.00	(5,509.00)
7821.3 · Capital Outlay - Parks	0.00	28,380.00	42,769.00	(14,389.00)
7821.8 · Capital Outlay Town House	3,200.00	55,224.92	55,926.00	(701.08)
7821.9 · Capital Outlay Streets & Roads	0.00	144,082.97	144,083.00	(0.03)
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	50,068.00	(50,068.00)
7822.3 · Capital Outlay - 7610 Main St	0.00	7,128.00	7,128.00	0.00
7822.6 · Transfer to Capital Reserve	0.00	0.00	41,800.00	(41,800.00)
Total 700 · Capital Outlay	<u>10,500.00</u>	<u>395,254.44</u>	<u>527,462.00</u>	<u>(132,207.56)</u>
Total Expense	<u>195,158.96</u>	<u>3,299,325.65</u>	<u>3,592,788.00</u>	<u>(293,462.35)</u>
Net Ordinary Income	<u>299,030.63</u>	<u>(62,713.94)</u>	<u>0.00</u>	<u>(62,713.94)</u>
Net Income	<u>299,030.63</u>	<u>(62,713.94)</u>	<u>0.00</u>	<u>(62,713.94)</u>

TOWN OF SYKESVILLE**Check Register**

June 2018

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45631	Cintas Corp	06/05/2018		042-41462
387252227	Cintas Corp	05/24/2018	-26.42	Mats, supplies
	Cintas Corp		-47.53	Uniforms
387254817	Cintas Corp	05/31/2018	-53.77	Mats, supplies
	Cintas Corp		-47.53	Uniforms
TOTAL			<u>-175.25</u>	
45632	CPE, Inc.	06/05/2018		
13303	CPE, Inc.	05/24/2018	-750.00	714 Sandosky - parking lot striping
TOTAL			<u>-750.00</u>	
45633	Hertrich Fleet Services	06/05/2018		
2018 Ford F350	Hertrich Fleet Services	05/25/2018	-35,496.00	2018 Ford F350 VIN 1FTRF3B61JEC11656
TOTAL			<u>-35,496.00</u>	
45634	LaneScapes, LLC	06/05/2018		
15281	LaneScapes, LLC	05/26/2018	-80.00	516 Oklahoma - code enforcement
TOTAL			<u>-80.00</u>	
45635	Maryland State Retirement Agency	06/05/2018		7131000
PPE 06.03.2018	Maryland State Retirement Agency	06/05/2018	-2,409.80	PPE 06.03.2018
TOTAL			<u>-2,409.80</u>	
45636	NAPA Auto Parts	06/05/2018		
6027-903465	NAPA Auto Parts	05/29/2018	-26.27	Hydraulic hose for skid steer
TOTAL			<u>-26.27</u>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45637	Old Town Motor Co.	06/05/2018		
A030399	Old Town Motor Co.	05/30/2018	-17.95	2009 Ranger maintenance
TOTAL			-17.95	
45638	Postmaster	06/05/2018		Bulk Rate Mailing Permit #23
Bulk Permit #23	Postmaster	05/29/2018	-500.00	Postage for Summer Newsletter
TOTAL			-500.00	
45639	RP Alignment, I	06/05/2018		
239845	RP Alignment, I	05/21/2018	-212.46	R&R brake chamber - truck #13
239858	RP Alignment, I	05/25/2018	-478.53	PM Service - Tk #1 International Garbage Truck
TOTAL			-690.99	
45640	Shannon-Baum	06/05/2018		
0214381-IN	Shannon-Baum	05/16/2018	-202.60	No overnight parking signs - 714 Sandosky
TOTAL			-202.60	
45641	Verizon Wireles	06/05/2018		Acct # 619938794-00001
619938794-00001	Verizon Wireles	05/22/2018	-280.09	PD Wireless Service 05/23/2018 to 06/22/2018
TOTAL			-280.09	
45642	Fuelman	06/05/2018		
NP53272606	Fuelman	05/14/2018	-111.39	Vehicle #1
	Fuelman		-51.97	Vehicle #2a
	Fuelman		-79.27	Vehicle #3A
	Fuelman		-108.02	Vehicle #13a
	Fuelman		-66.40	Misc. and gas cans
	Fuelman		-54.42	Vehicle # 6410
	Fuelman		-45.16	Vehicle # 6411 R
	Fuelman		-39.20	Vehicle # 6412
	Fuelman		-25.68	Vehicle # 6413
	Fuelman		-23.09	Vehicle # 6416

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-95.51	Vehicle # 6421
NP53306938	Fuelman	05/21/2018	-243.72	Vehicle #1
	Fuelman		-81.20	Vehicle #4
	Fuelman		-153.80	Vehicle #15
	Fuelman		-110.07	Misc. and gas cans
	Fuelman		-36.28	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-106.91	Vehicle # 6410
	Fuelman		-44.05	Vehicle # 6411 R
	Fuelman		-25.15	Vehicle # 6413
	Fuelman		-37.95	Vehicle # 6414
	Fuelman		-48.55	Vehicle # 6416
	Fuelman		-89.14	Vehicle # 6421
TOTAL			-1,676.93	
45643	BG&E Streets	06/05/2018		8066592503
1692502000	BG&E Streets	06/01/2018	-4,766.93	Street lighting - May 2018
TOTAL			-4,766.93	
45644	BG&E	06/07/2018		
May Electric	BG&E	06/04/2018	-53.41	Post Office Elec 3787450000
	BG&E		-110.01	Town House Elec 7275500000
	BG&E		-23.50	Saslow Parking Lot 6936930000
	BG&E		-98.99	Police Elec. 3117160000
	BG&E		-54.90	Public Wks Elec 0118091000 - Electric
	BG&E		-45.30	Public Wks Heat 0118091000 - Gas
	BG&E		-50.55	Train Sta Street Light 8317350000
	BG&E		-51.39	Train Sta Street Light 7776091000
	BG&E		-79.08	McElroy Parking Lot 3606000000
	BG&E		-25.94	Schoolhouse Elec 1414921000
	BG&E		-38.49	Museum Elec 1178761000
	BG&E		-56.57	Cooper Park Elec 5494080000
	BG&E		-32.83	SBP: Bldg A Elec 7479211000
	BG&E		-22.95	McElroy Extension lights 0019540000
	BG&E		-18.86	Sandosky Pkg Lights 8548861000
	BG&E		-24.80	714 Sandosky Road 0795363906
TOTAL			-787.57	
45645	Baldwin's Stati	06/19/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Reimburse Water F Baldwin's Stati		06/20/2018	-848.64	Reimb CC refund for water leak - dep by TOS on 6/20/18
TOTAL			-848.64	
45646	Baltimore Sun Company	06/19/2018		Acct CU00348812
Order 5617184	Baltimore Sun Company	05/21/2018	-74.81	Public Notice - RFP Road Paving
TOTAL			-74.81	
45647	BG&E	06/19/2018		
May Electric	BG&E	06/05/2018	-12.46	SBP Elec 2134290000
	BG&E		-12.46	Girls Shelter Electric 6672670575
TOTAL			-24.92	
45648	Carr Cable Regu	06/19/2018		
QTR Ended 3.31.18 Carr Cable Regu		05/31/2018	-6,007.85	Qtr ending 3/31/18 Cable Franchise Fee
TOTAL			-6,007.85	
45649	CC Times	06/19/2018		
520061753	CC Times	05/16/2018	-57.20	PD - Print & Digital Subscription - expires 9/12/18
TOTAL			-57.20	
45650	Chesapeake Employers	06/19/2018		Policy # 2159105
2159105	Chesapeake Employers	06/01/2018	-6,664.00	1st of 10 installment payments FY19
TOTAL			-6,664.00	
45651	Crystal Spring	06/19/2018		1160808 1386206
1386206 061018	Crystal Spring	06/10/2018	-62.79	Water delivery June 2018
	Crystal Spring		-66.80	Water delivery June 2018
	Crystal Spring		-66.80	Water delivery June 2018
TOTAL			-196.39	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45652	Evelyn Sweet	06/19/2018		
May Mileage	Evelyn Sweet	05/31/2018	-19.08	Mileage - May 2018
TOTAL			-19.08	
45653	Frederick Brick Works, Inc.	06/19/2018		
110863	Frederick Brick Works, Inc.	05/16/2018	-70.00	Paver bricks for flag pole area
TOTAL			-70.00	
45654	Freedom Septic Service, Inc.	06/19/2018		
41571	Freedom Septic Service, Inc.	06/05/2018	-130.00	Handicap spot a pot @ SBP
	Freedom Septic Service, Inc.		-77.00	Regular spot a pot @ SBP
41572	Freedom Septic Service, Inc.	06/05/2018	-77.00	1 spot a pot @ Little Sykes
TOTAL			-284.00	
45655	Fuelman	06/19/2018		Purchases and charges 05/21/2018 - 05/27/2018
NP53345051	Fuelman	05/28/2018	-96.36	Vehicle #1
	Fuelman		-89.91	Vehicle #3A
	Fuelman		-29.20	Vehicle #4
	Fuelman		-226.00	Vehicle #13a
	Fuelman		-34.35	Vehicle #15
	Fuelman		-96.88	Misc. and gas cans
	Fuelman		-58.72	Vehicle # 6410
	Fuelman		-48.24	Vehicle # 6411 R
	Fuelman		-69.69	Vehicle # 6412
	Fuelman		-31.39	Vehicle # 6416
	Fuelman		-90.28	Vehicle # 6421
TOTAL			-871.02	
45656	Gall's, Inc	06/19/2018		4227640
009884177	Gall's, Inc	05/09/2018	-21.38	Auxiliary shirt
TOTAL			-21.38	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45657	Great American Financial Services	06/19/2018		
22804066	Great American Financial Services	06/07/2018	-195.59	3rd payment on new phone system
TOTAL			-195.59	
45658	Kelly & Assoc	06/19/2018		Acct 134286
July 2018 Dental & Kelly & Assoc		06/05/2018	-1,464.00	July Dental & Vision Coverage
TOTAL			-1,464.00	
45659	Kerry Chaney	06/19/2018		
Staff Cookout	Kerry Chaney	06/07/2018	-88.02	Food for employee cookout on 6/8/18
TOTAL			-88.02	
45660	LogIn/ IACP Net	06/19/2018		
32180	LogIn/ IACP Net	04/14/2018	-275.00	IACP Net Annual Fee (6/11/18 through 6/10/19)
TOTAL			-275.00	
45661	Parker Fuel Company	06/19/2018		
41569	Parker Fuel Company	05/24/2018	-19.96	1 yr service agreement - GH boiler - June 2018 coverage
	Parker Fuel Company		-219.54	GH boiler service - July 2018 through May 2019
41567	Parker Fuel Company	05/24/2018	-19.96	1 yr service agreement - TH boiler - June 2018 coverage
	Parker Fuel Company		-219.54	TH boiler service - July 2018 through May 2019
41568	Parker Fuel Company	05/24/2018	-19.96	1 yr svc agree - PD heating Unit #1 - June 2018 coverage
	Parker Fuel Company		-219.54	PD heating Unit #1 - July 2018 through May 2019
	Parker Fuel Company		-19.96	1 yr svc agree - PD heating Unit #2 - June 2018 coverage
	Parker Fuel Company		-219.54	PD heating Unit #2 - July 2018 through May 2019
TOTAL			-958.00	
45662	Platinum 1998	06/19/2018		
6590804765	Platinum 1998	05/18/2018	-10.00	Craigslist ad for PW position
3121	Platinum 1998	05/18/2018	-31.80	Subs for employee health & wellness lunch and learn

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
02506E	Platinum 1998	05/23/2018	-1.63	Mail LEOPS transfer paperwork
	Platinum 1998		-150.00	3 rolls of stamps
TOTAL			<u>-193.43</u>	
45663	Platinum 9500	06/19/2018		5588 4691 1736 9500
Parking	Platinum 9500	05/17/2018	-5.00	Parking
TOTAL			<u>-5.00</u>	
45664	Platinum 9950	06/19/2018		
854759	Platinum 9950	05/18/2018	-925.56	Paver bricks for flag pole area
855322	Platinum 9950	05/25/2018	-266.49	Additional bricks for flag pole area
416136	Platinum 9950	06/07/2018	-229.99	Tool box for 2009 Ford Ranger
TOTAL			<u>-1,422.04</u>	
45665	Sevick, Chris	06/19/2018		
Concessions	Sevick, Chris	06/07/2018	-65.64	Concession Stand supplies
TOTAL			<u>-65.64</u>	
45666	SK Printing, Inc.	06/19/2018		
7565	SK Printing, Inc.	05/29/2018	-187.00	Stationary envelopes for SPD
TOTAL			<u>-187.00</u>	
45668	United Business Technologies	06/19/2018		T005
1029441	United Business Technologies	05/23/2018	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 5/25/18 to 6/24/18
TOTAL			<u>-159.20</u>	
45669	Verizon	06/19/2018		000914649223 75Y
000914649223 75Y Verizon		06/01/2018	-29.26	714 Sandosky - for alarm
TOTAL			<u>-29.26</u>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45670	Verizon Wireles	06/19/2018		
642185937-00001	Verizon Wireles	05/23/2018	-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>	
45671	Aretha Adams	06/20/2018		
2nd Reimb-Moving	Aretha Adams	06/20/2018	-1,515.56	2nd reimbursement for moving expenses
TOTAL			<u>-1,515.56</u>	
45672	Maryland State Retirement Agency	06/20/2018		7131000
PPE 06.17.2018	Maryland State Retirement Agency	06/20/2018	-2,409.60	PPE 06.17.2018
TOTAL			<u>-2,409.60</u>	
45673	Sevick, Chris	06/20/2018		
Safeway-Snack Sh	Sevick, Chris	06/09/2018	-23.09	Concession Stand supplies
TOTAL			<u>-23.09</u>	
45674	Platinum 1055 - GH	06/21/2018		
9936222	Platinum 1055 - GH	05/25/2018	-1,184.66	Dell laptop from Amazon
8018667	Platinum 1055 - GH	05/29/2018	-635.99	Acer laptop from Amazon
TOTAL			<u>-1,820.65</u>	
45675	Constellation New Energy Inc	06/21/2018		
May Electric Suppl	Constellation New Energy Inc	06/05/2018	-70.45	Post Office Elec 3787405920
	Constellation New Energy Inc		-173.62	Town House Elec 7275536758
	Constellation New Energy Inc		-13.48	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-153.53	Police Elec. 3117113991
	Constellation New Energy Inc		-73.17	Public Wks Elec 0118086503 - Electric

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Constellation New Energy Inc		-20.37	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-76.19	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-32.93	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-14.92	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-5.52	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-18.30	714 Sandosky Road 0795363118
TOTAL			-652.48	
45676	ADT Security Services	06/26/2018		Account 401721504
401721504	ADT Security Services	06/10/2018	-46.84	714 Sandosky - Alarm - 06.29.18 to 07.28.18
TOTAL			-46.84	
45677	Baltimore Sun Company	06/26/2018		Acct CU00348812
CU00348812	Baltimore Sun Company	06/10/2018	-55.84	Legal Ad for Fee Schedule Adjustments
TOTAL			-55.84	
45678	Canon Solutions America, Inc.	06/26/2018		
4026103252	Canon Solutions America, Inc.	06/01/2018	-112.00	June 2018 Copier Lease
	Canon Solutions America, Inc.		-20.50	Color Copier Usage - May
TOTAL			-132.50	
45679	CC Comm, Collec	06/26/2018		
IN-00010895	CC Comm, Collec	06/15/2018	-809.73	6412 - A/C Compressor
TOTAL			-809.73	
45680	CC Comm, Tipping Fees	06/26/2018		91
11519	CC Comm, Tipping Fees	05/31/2018	-8,624.00	May 2018 tipping fees - 134.75 Tons @ \$64
TOTAL			-8,624.00	
45681	CC Times	06/26/2018		
520062495	CC Times	05/31/2018	-63.70	TH subscription - pays through 8/30/18

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL			-63.70	
45682	Cintas Corp	06/26/2018		042-41462
387257389	Cintas Corp	06/07/2018	-29.74	Mats, supplies
	Cintas Corp		-51.83	Uniforms
387260075	Cintas Corp	06/14/2018	-129.74	Mats, supplies
	Cintas Corp		-51.83	Uniforms
TOTAL			-263.14	
45683	Comcast--PW	06/26/2018		8299 40 037 0037298
8299 40 037 00372	Comcast--PW	06/12/2018	-84.90	PW Equipment & Internet Service 6/21/2018 to 07/20/2018
TOTAL			-84.90	
45684	Comcast-Gatehouse	06/26/2018		8299 40 037 0028768
8299 40 037 00287	Comcast-Gatehouse	06/14/2018	-103.67	GH Internet 06/22/18 to 07/21/18
TOTAL			-103.67	
45685	Comcast-Post Office	06/26/2018		8299 40 037 0035888
8299 40 037 00358	Comcast-Post Office	06/14/2018	-85.80	PO Internet 06/22/18 to 07/21/2018
TOTAL			-85.80	
45686	Cugle & Hann	06/26/2018		
60286	Cugle & Hann	06/11/2018	-300.00	Volunteer Accident Ins. Premium 07/01/2018 - 07/01/2019
TOTAL			-300.00	
45687	David Ratley	06/26/2018		
Refund Cleaning D	David Ratley	06/08/2018	-75.00	Refund cleaning deposit pd for 5/26/18 Tower Room
TOTAL			-75.00	
45688	Farm & Home Ser	06/26/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
450255	Farm & Home Ser	06/08/2018	-160.00	Boots for Kevin Rommel
TOTAL			<u>-160.00</u>	
45688	Fuelman	06/26/2018		Purchases and charges 05/28/2018 - 06/03/2018
NP53453879	Fuelman	06/04/2018	-125.71	Vehicle #1
	Fuelman		-61.91	Vehicle #2a
	Fuelman		-98.85	Vehicle #13a
	Fuelman		-34.01	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-54.62	Vehicle # 6410
	Fuelman		-40.89	Vehicle # 6411 R
	Fuelman		-98.56	Vehicle # 6412
	Fuelman		-48.43	Vehicle # 6416
	Fuelman		-108.49	Vehicle # 6421
TOTAL			<u>-671.47</u>	
45690	Gall's, Inc	06/26/2018		4227640
009968719	Gall's, Inc	05/22/2018	-47.55	Auxiliary pants
TOTAL			<u>-47.55</u>	
45691	LGIT Insurance	06/26/2018		LGIT-0135
3332824-SYKB	LGIT Insurance	06/01/2018	-24,374.22	Health Insurance - July 2018
116377	LGIT Insurance	06/12/2018	-36.00	Add new PW vehicle - 2018 Ford F350
TOTAL			<u>-24,410.22</u>	
45692	Lincoln National Life Insurance Co	06/26/2018		TWNOFSYK2-BL-1578988
3693224225	Lincoln National Life Insurance Comp	06/08/2018	-110.58	Life & ADD - Adjustment for A. Adams prior months
	Lincoln National Life Insurance Company		-174.80	STD - Adjustment for A. Adams prior months
	Lincoln National Life Insurance Company		-90.68	LTD - Adjustment for A. Adams prior months
	Lincoln National Life Insurance Company		-908.26	Life/ADD, STD, LTD - July 2018
TOTAL			<u>-1,284.30</u>	
45693	Mark Onhieser	06/26/2018		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
Mileage - MML Cor Mark Onhieser		06/13/2018	-173.32	Reimbursement for travel to MML Conf
TOTAL			-173.32	
45694	Maryland Mayors' Association	06/26/2018		
FY19 MMA Dues	Maryland Mayors' Association	06/21/2018	-60.00	Ian Shaw Dues 7.1.18 - 6.30.19
TOTAL			-60.00	
45695	Quantel	06/26/2018		14035
1672998	Quantel	06/01/2018	-359.40	June Telephone Service
	Quantel		-55.30	June Telephone Service
	Quantel		-27.65	June Telephone Service
	Quantel		-27.65	June Telephone Service
TOTAL			-470.00	
45696	Rosen Hoover P.A.	06/26/2018		
111388 DJH	Rosen Hoover P.A.	05/31/2018	-848.00	General Matters - May 2018
TOTAL			-848.00	
45697	Seven Springs Landscaping LLC	06/26/2018		
10135	Seven Springs Landscaping LLC	06/24/2018	-2,200.00	Sedimont pond maint - tree removal - Pebble Drive
	Seven Springs Landscaping LLC		-3,500.00	Sedimont pond maint - tree removal - Norris/Jennifer
	Seven Springs Landscaping LLC		-882.00	May & June Landscaping as per annual contract
	Seven Springs Landscaping LLC		-282.00	May & June Landscaping as per annual contract
	Seven Springs Landscaping LLC		-42.00	May & June Landscaping as per annual contract
	Seven Springs Landscaping LLC		-42.00	May & June Landscaping as per annual contract
	Seven Springs Landscaping LLC		-108.00	May & June Landscaping as per annual contract
TOTAL			-7,056.00	
45698	Shannon-Baum	06/26/2018		
0214750-IN	Shannon-Baum	06/08/2018	-602.50	No parking in access aisle
TOTAL			-602.50	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45699	Staples GOVT	06/26/2018		
3379772113	Staples GOVT	06/01/2018	-87.40	Professional CF, Coffee, Creamer
3379772112	Staples GOVT	06/01/2018	-12.98	Note books
3380335699	Staples GOVT	06/05/2018	-72.00	Tamper evident deposit bags
3380539553	Staples GOVT	06/08/2018	-86.13	Drum unit, pens
TOTAL			-258.51	
45700	Sykesville Car Service	06/26/2018		1416
43704	Sykesville Car Service	06/08/2018	-45.00	6411 - oil change
43814	Sykesville Car Service	06/18/2018	-45.00	6410 - oil change
43785	Sykesville Car Service	06/14/2018	-58.70	Auxiliary test & repair battery
TOTAL			-148.70	
45701	Westminster Sec	06/26/2018		
0131404	Westminster Sec	06/12/2018	-372.00	Security monitoring - SBP - 7.1.18 - 6.30.19
0131282	Westminster Sec	06/12/2018	-264.00	Security monitoring - PO - 7.1.18 - 6.30.19
0131301	Westminster Sec	06/12/2018	-408.00	Security monitoring - GH - 7.1.18 - 6.30.19
TOTAL			-1,044.00	
45702	Platinum 4602 - PW	06/26/2018		
4131	Platinum 4602 - PW	05/22/2018	-319.00	Grass flap for new mower
360166	Platinum 4602 - PW	05/22/2018	-73.34	Edgit trimmer head
J25216	Platinum 4602 - PW	05/23/2018	-7.75	Hand guard for chain saw
J25236	Platinum 4602 - PW	05/24/2018	-36.55	14" chain saw bar
225541	Platinum 4602 - PW	06/05/2018	-78.99	1 case dog waste bags
0499456	Platinum 4602 - PW	06/09/2018	-12.99	Amazon prime membership for shipping discount
TOTAL			-528.62	
45703	Platinum 7356	06/26/2018		
1493	Platinum 7356	05/09/2018	-139.27	CC Town Mgr May Luncheon @ Becks
1613882	Platinum 7356	05/23/2018	-900.00	Shipping for Aretha's Car
256701	Platinum 7356	06/06/2018	-730.00	2018 ICMA 104th Annual Conference member registration
TOTAL			-1,769.27	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45704	Platinum 9545	06/26/2018		
815100319864	Platinum 9545	05/31/2018	-49.94	Vacuum for PD
311155	Platinum 9545	06/05/2018	-250.00	Deductible for 6413 Catalytic Converter
TOTAL			-299.94	
45705	CC Comm, Collec	06/26/2018		
498 Oklahoma Adv CC Comm, Collec		06/26/2018	-205.00	Reimburse tax sale advertising for liens on 498 Oklahoma
TOTAL			-205.00	
45706	Stacy Bussing	06/28/2018		
4/29/18 Yoga in Pa Stacy Bussing		05/01/2018	-20.00	4/29/18 Yoga in the Park
TOTAL			-20.00	