

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR April 2019

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Evelyn Sweet, Town Treasurer

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of April 30, 2019

11:25 AM  
06/04/2019  
Accrual Basis  
Apr 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	435,146.20
1006 · CCB-Savings for Checking Funds	1,488,691.51
1008 · CCB-Old Main Line P.O.	56,941.59
1021 · CCB-Little Sykes Railway	12,459.57
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.33
1046 · CCB-Gate House Museum	30,347.96
1061 · CCB-Parks & Recreation	8,736.13
1091 · CCB-Unemployment Reserve	18,553.98
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,229.08
1097 · Cert of Deposit - CCB	600,000.00
1121 · CCB-Impact Fees	112,290.05
1122 · CCB - Parking Impact Fees	23,999.14
1131 · CCB-Development Inspection Fees	76,764.51
1185 · Police Auxiliary Reserve	3,714.44
<b>Total Checking/Savings</b>	<u>3,835,027.49</u>

**Accounts Receivable**

11000 · Accounts Receivable	10,886.03
<b>Total Accounts Receivable</b>	<u>10,886.03</u>

**Other Current Assets**

12000 · Undeposited Funds	790.91
1317 · A/R R/E Taxes 16/17	780.67
1318 · A/R R/E Taxes 17/18	1,180.59
1350 · Grants Receivable	73,631.38
1370 · Prepaid Expenses	779.56
1380 · Miscellaneous A/R	107.52
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	48,534.24
1384 · A/R - Warfield - Other	32,662.14
<b>Total 1384 · A/R - Warfield</b>	<u>81,196.38</u>

**Total Other Current Assets** 158,467.01

**Total Current Assets** 4,004,380.53

	<u>Apr 30, 19</u>
<b>Other Assets</b>	
1176 · Note Receivable Escrow-Warfield	1,000,000.00
1360 · Due from Title Company	1,100,000.00
1390 · Accrued Interest Receivable-CDs	8,340.61
1402 · Loan Receivable-Baldwin's ADA	26,331.01
<b>Total Other Assets</b>	<u>2,134,671.62</u>
<b>TOTAL ASSETS</b>	<u><u>6,139,052.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	26,609.17
<b>Total Accounts Payable</b>	<u>26,609.17</u>
<b>Other Current Liabilities</b>	
2001 · Accounts Payable - Other	32,662.14
2121 · Deposits	1,750.00
2124 · Developer Escrow Account	54,459.00
2144 · Misc. Deferred Revenue	364.25
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-6.74
<b>Total 2200 · Payroll Liabilities</b>	<u>-6.74</u>
2305 · Warfield Sale	1,249.29
<b>Total Other Current Liabilities</b>	<u>90,477.94</u>
<b>Total Current Liabilities</b>	<u>117,087.11</u>
<b>Total Liabilities</b>	117,087.11
<b>Equity</b>	
3100 · Fund Balance - Unassigned	-1,343,440.74
3102 · Fund Balance - Nonspendable	1,065,744.00
3103 · Fund Balance - Restricted	1,562,803.00
3104 · Fund Balance - Assigned	763,312.00
32000 · Retained Earnings	3,996,815.72
32999 · Net Income YE Closing Acct	-489,488.92
<b>Net Income</b>	466,219.98
<b>Total Equity</b>	<u>6,021,965.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,139,052.15</u></u>

**TOWN OF SYKESVILLE**

**Statement of Revenues and Expenditures - Budget vs. Actual,**

**Current Month and Fiscal Year To Date**

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4116 · Real Estate Tax Revenue 18/19	14,553.74	1,497,690.71	1,465,555.00	32,135.71
4122 · Corp Personal Property Tax	257.51	52,105.71	44,000.00	8,105.71
4130 · Penalties, Tax	1,196.41	6,553.60	1,000.00	5,553.60
4140 · Discounts, Tax	(0.34)	(8,668.17)	(7,500.00)	(1,168.17)
<b>Total 005 · Town Property Taxes</b>	<b>16,007.32</b>	<b>1,547,681.85</b>	<b>1,503,055.00</b>	<b>44,626.85</b>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	429.59	650.00	(220.41)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	630.42	1,500.00	(869.58)
4213 · Building Permits, County	0.00	127.42	250.00	(122.58)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	275.00	2,550.00	2,500.00	50.00
4221.4 · South Branch Park Rental	0.00	510.00	150.00	360.00
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<b>275.00</b>	<b>3,060.00</b>	<b>2,650.00</b>	<b>410.00</b>
4222 · Franchise Fees, Cable TV	0.00	30,451.13	64,864.00	(34,412.87)
4227 · Bldg/Zoning Permits, Town	4,112.24	7,669.00	2,000.00	5,669.00
4229 · Solicitor Permits, Town	0.00	0.00	50.00	(50.00)
4430 · Impact Fees	25,020.00	45,036.00	0.00	45,036.00
4821 · Historic District Comm - Zoning	15.00	420.00	200.00	220.00
<b>Total 010 · Licenses &amp; Permits</b>	<b>29,422.24</b>	<b>87,823.56</b>	<b>73,164.00</b>	<b>14,659.56</b>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	0.00	327,128.95	675,000.00	(347,871.05)
4312 · Highway User Revenue, State	5,673.24	135,357.92	150,327.00	(14,969.08)
4315 · State Aid for Police Protection	0.00	37,500.75	52,615.00	(15,114.25)
4324 · Police Dept Overtime Grants	2,360.00	4,920.00	6,500.00	(1,580.00)
4328 · Town County Agreement	0.00	277,206.00	277,206.00	0.00
<b>Total 015 · Intergovernmental</b>	<b>8,033.24</b>	<b>782,113.62</b>	<b>1,161,648.00</b>	<b>(379,534.38)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	7,615.00	32,248.67	29,000.00	3,248.67
4451 · Commercial Solid Waste Permits	0.00	1,000.00	500.00	500.00
4811.1 · Baldwin's ADA Principal	337.12	3,308.98	3,988.00	(679.02)
4812.1 · Baldwin's ADA Interest	97.33	1,035.56	1,226.00	(190.44)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,022.58	27,527.30	32,700.00	(5,172.70)
4819 · Newsletter Ads - Receipts	0.00	400.00	500.00	(100.00)
4841 · Code Remediation Fees	0.00	345.00	150.00	195.00
<b>Total 020 · Service Fees</b>	<b>10,072.03</b>	<b>65,865.51</b>	<b>77,064.00</b>	<b>(11,198.49)</b>
<b>025 · Local / Program Revenues</b>				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	75.05	911.19	1,000.00	(88.81)
4817.4 · PO Postage Income	8,670.78	98,988.23	125,000.00	(26,011.77)
<b>Total 4817 · Post Office Sales Revenue</b>	<b>8,745.83</b>	<b>99,899.42</b>	<b>126,000.00</b>	<b>(26,100.58)</b>
4817.3 · PO Services Income	21.65	72.90	150.00	(77.10)
4817.5 · Stamp Commissions	1,299.21	11,211.79	12,000.00	(788.21)
4817.6 · Tower Rental	580.00	4,295.00	4,000.00	295.00
4822 · Gatehouse - Donations	0.00	460.00	0.00	460.00
4824 · Gatehouse - Memberships	0.00	25.00	0.00	25.00
4829 · Schoolhouse Donations	0.00	373.00	0.00	373.00
4837 · Little Sykes Railway Revenues	0.00	1,593.15	2,500.00	(906.85)
4840 · Military Memorial Donations	0.00	400.00	600.00	(200.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	94.75	400.00	(305.25)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	264.60	400.00	(135.40)
4854 · Parks and Rec Donations	0.00	17.55	0.00	17.55
<b>Total 4851 · P &amp; R Revenues</b>	<b>0.00</b>	<b>376.90</b>	<b>1,800.00</b>	<b>(1,423.10)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>10,646.69</b>	<b>118,707.16</b>	<b>147,050.00</b>	<b>(28,342.84)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4323 · Grants, Misc Projects, State	0.00	903.28	1,000.00	(96.72)
4510 · Parking Violations	90.00	2,935.00	1,000.00	1,935.00
4545 · Insurance Reimbursement	0.00	2,780.08	0.00	2,780.08
4810 · Interest	4,614.94	36,268.58	13,954.00	22,314.58
4833 · Misc Receipts - Police Dept	65.00	940.00	800.00	140.00
4835 · Misc Receipts - General	0.00	38,843.99	36,984.00	1,859.99
4867 · Community Legacy Grant	0.00	15,115.00	15,115.00	0.00
4890 · Sale of Assets	0.00	3,333.50	0.00	3,333.50
4890.9 · Sale of Warfield Complex	0.00	167,408.49	0.00	167,408.49
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	26,000.00	(26,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	0.00	40,020.00	(40,020.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	80,271.00	(80,271.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	17,000.00	(17,000.00)
4987 · Use of Assigned Fd Bal - Street	0.00	0.00	5,942.00	(5,942.00)
4989 · Use of Assigned Fd Bal - TH	0.00	0.00	3,000.00	(3,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	29,126.00	(29,126.00)
4994 · Use of AFB - Paint Weigh Statio	0.00	0.00	3,500.00	(3,500.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>4,769.94</u>	<u>268,527.92</u>	<u>273,712.00</u>	<u>(5,184.08)</u>
<b>Total 000 · Revenues</b>	<u>78,951.46</u>	<u>2,870,719.62</u>	<u>3,235,693.00</u>	<u>(364,973.38)</u>
<b>Total Income</b>	78,951.46	2,870,719.62	3,235,693.00	(364,973.38)
<b>Cost of Goods Sold</b>				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	22.17	391.02	200.00	191.02
5105514 · P.O. Postage for Resale Expense	4,500.00	98,612.60	125,000.00	(26,387.40)
<b>Total 5105510 · Cost of Sales</b>	<u>4,522.17</u>	<u>99,003.62</u>	<u>125,200.00</u>	<u>(26,196.38)</u>
<b>Total COGS</b>	<u>4,522.17</u>	<u>99,003.62</u>	<u>125,200.00</u>	<u>(26,196.38)</u>
<b>Gross Profit</b>	74,429.29	2,771,716.00	3,110,493.00	(338,777.00)

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	1,750.01	17,500.10	21,000.00	(3,499.90)
1007110 · Maryland Municipal League Dues	0.00	5,342.75	5,200.00	142.75
1007111 · MD Mun League - Dinners & Other	0.00	450.00	600.00	(150.00)
1007115 · Md Municipal League Convention	3,564.80	6,656.76	3,780.00	2,876.76
1007120 · Advertising & Publishing	127.68	1,839.66	2,500.00	(660.34)
1007125 · Flowers & Condolences	0.00	208.19	500.00	(291.81)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	9,205.88	10,000.00	(794.12)
1007132 · Employee Events	0.00	921.21	1,000.00	(78.79)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007330 · Elections	62.36	249.86	0.00	249.86
1007430 · Community Media Center	0.00	12,180.41	25,946.00	(13,765.59)
1007572 · Christmas Decorations	0.00	1,256.98	1,500.00	(243.02)
1007817 · Contingency	0.00	1,607.74	4,000.00	(2,392.26)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	4,500.00	0.00
<b>Total 100 · Mayor &amp; Town Council</b>	<b>5,504.85</b>	<b>62,095.04</b>	<b>86,901.00</b>	<b>(24,805.96)</b>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	27.90	500.00	(472.10)
1057845 · SHDC- Grant Program	0.00	0.00	500.00	(500.00)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>27.90</b>	<b>1,500.00</b>	<b>(1,472.10)</b>
<b>108 · Professional Services</b>				
1085100 · Audit Fees	0.00	14,120.00	15,000.00	(880.00)
1087210 · Legal Counsel	6,353.00	17,750.21	31,350.00	(13,599.79)
1087220 · Engineering	53.35	3,617.05	18,000.00	(14,382.95)
1087221 · Professional Services Property	1,350.00	12,135.00	5,150.00	6,985.00
1087231 · Actuarial Study	0.00	6,480.00	6,480.00	0.00
1087240 · Codification Services	0.00	3,041.94	3,000.00	41.94
1087813 · Insurance - General & Liability	0.00	31,759.00	37,500.00	(5,741.00)
<b>Total 108 · Professional Services</b>	<b>7,756.35</b>	<b>88,903.20</b>	<b>116,480.00</b>	<b>(27,576.80)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505000 · Salaries	24,770.66	247,155.38	302,000.00	(54,844.62)
1505027 · Circuit Rider Program Match	0.00	2,187.50	2,500.00	(312.50)
1505028 · Moving/Relocation Expenses	0.00	4,347.56	4,348.00	(0.44)
1505029 · Consulting Fee	1,538.46	6,923.07	10,000.00	(3,076.93)
1505210 · Utilities Town House	452.77	3,527.10	4,800.00	(1,272.90)
1505211 · Utilities - 714 Sandosky Road	21.89	616.14	500.00	116.14
1505212 · MML Convention - Town Staff	1,535.00	2,202.44	5,040.00	(2,837.56)
1505220 · Telephone TH, Police, PW	525.48	5,392.24	5,550.00	(157.76)
1505221 · Telephone & Alarm - 714 Sandosk	29.46	981.40	900.00	81.40
1505230 · Building Maintenance TH	0.00	1,497.82	4,000.00	(2,502.18)
1505235 · Housekeeping TH	360.00	3,240.00	5,000.00	(1,760.00)
1505240 · Heating TH	330.84	5,386.39	6,000.00	(613.61)
1505241 · Heating - 714 Sandosky Road	0.00	0.00	1,000.00	(1,000.00)
1505250 · Equipment Maintenance	197.41	2,000.10	2,400.00	(399.90)
1505270 · Prop Maintenance - Landscaping	0.00	1,064.25	1,464.00	(399.75)
1505300 · Travel Expense-All Depts	268.50	2,027.56	5,000.00	(2,972.44)
1505400 · Office Supplies	393.55	5,912.63	5,200.00	712.63
1505425 · Postage-All Departments	0.00	669.38	2,000.00	(1,330.62)
1505460 · Building/Kitchen Supplies	55.79	880.44	1,200.00	(319.56)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	230.93	1,750.00	(1,519.07)
1505552 · Computer Maintenance	105.00	2,265.00	2,600.00	(335.00)
1505553 · Website Annual Fee	0.00	1,893.94	1,804.00	89.94
1505554 · Annual Email Fee	0.00	1,800.00	2,000.00	(200.00)
1505715 · Cellular Phones	380.70	1,402.19	1,700.00	(297.81)
1505810 · Training & Education	0.00	2,871.42	5,000.00	(2,128.58)
1505820 · Dues & Subscriptions	0.00	344.70	2,000.00	(1,655.30)
1505835 · Bank Fees - Misc Charges	0.00	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	247.85	2,941.67	3,400.00	(458.33)
1507425 · Contract Services-Copier Lease	111.00	1,110.00	1,400.00	(290.00)
1507500 · Bad Debt Expense	0.00	1,555.05	1,600.00	(44.95)
<b>Total 150 · Administration</b>	<b>31,324.36</b>	<b>312,521.30</b>	<b>396,506.00</b>	<b>(83,984.70)</b>



	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105000 · Salaries	30,296.73	346,061.29	416,975.00	(70,913.71)
2105005 · Other Overtime	1,399.88	8,922.69	11,025.00	(2,102.31)
2105006 · Grant Overtime	1,100.00	5,700.00	6,500.00	(800.00)
2105007 · New Employee Background/Screen.	151.62	151.62	1,500.00	(1,348.38)
2105010 · Court Pay	1,000.00	7,600.00	9,500.00	(1,900.00)
2105026 · Vacation Time Payout	0.00	4,318.11	4,318.00	0.11
2105210 · Utilities	231.63	2,715.96	5,500.00	(2,784.04)
2105230 · Building Maintenance	0.00	5,198.77	6,880.00	(1,681.23)
2105235 · Housekeeping	460.00	1,965.00	1,400.00	565.00
2105240 · Heating	0.00	1,186.26	2,000.00	(813.74)
2105250 · Equipment Maintenance	159.94	11,808.07	12,100.00	(291.93)
2105260 · Gasoline & Oil	1,610.88	13,560.55	15,000.00	(1,439.45)
2105270 · Property Maintenance	0.00	416.25	600.00	(183.75)
2105280 · Vehicle Maintenance	959.70	6,121.61	9,000.00	(2,878.39)
2105400 · Office Supplies	59.72	3,378.62	3,000.00	378.62
2105500 · Operating Supplies and Expense	211.55	2,476.28	2,500.00	(23.72)
2105550 · Computer Hardware	1,109.85	2,397.20	2,000.00	397.20
2105551 · Computer Software	149.99	5,620.00	5,000.00	620.00
2105552 · Computer Maintenance	0.00	1,257.00	2,000.00	(743.00)
2105700 · Uniforms	426.01	2,990.32	4,000.00	(1,009.68)
2105715 · Cellular Phones	321.49	3,268.13	4,000.00	(731.87)
2105810 · Training & Education	0.00	1,585.92	2,500.00	(914.08)
2105830 · Subscriptions	275.00	2,088.94	2,500.00	(411.06)
2107125 · Community Outreach/Advertising	0.00	903.28	1,000.00	(96.72)
2107410 · Ammunition	132.00	2,592.41	2,500.00	92.41
2107425 · Contract Svc-Copier Lease	112.00	1,120.00	1,400.00	(280.00)
2107450 · Auxiliary Police	310.06	1,732.80	2,400.00	(667.20)
<b>Total 210 · Public Safety</b>	<b>40,478.05</b>	<b>447,137.08</b>	<b>537,098.00</b>	<b>(89,960.92)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	20,495.20	210,284.95	269,300.00	(59,015.05)
3005005 · Salaries-Overtime-Exclude Snow	0.00	452.82	7,700.00	(7,247.18)
3005026 · Vacation Time Payout	0.00	973.38	0.00	973.38
3005210 · Utilities	283.14	2,423.75	2,500.00	(76.25)
3005230 · Building Maintenance	1,044.98	1,306.58	4,000.00	(2,693.42)
3005240 · Heating	296.15	1,972.86	1,400.00	572.86
3005250 · Equipment Maintenance	244.64	4,552.36	5,500.00	(947.64)
3005255 · Dumpsters/Sanitation Equipment	695.55	2,059.67	3,000.00	(940.33)
3005260 · Gasoline & Oil	2,621.53	19,581.74	32,000.00	(12,418.26)
3005280 · Vehicle Maintenance	690.01	22,248.38	39,000.00	(16,751.62)
3005400 · Office Supplies	29.26	262.66	500.00	(237.34)
3005500 · Operating Supplies and Expense	782.99	5,409.45	7,500.00	(2,090.55)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	192.00	700.00	(508.00)
3005553 · Internet Service	86.90	941.90	1,200.00	(258.10)
3005700 · Uniforms	179.26	1,804.16	3,700.00	(1,895.84)
3005705 · Protective Safety Equip	320.65	1,705.85	3,300.00	(1,594.15)
3005710 · Employee Shoe Program	0.00	608.49	1,200.00	(591.51)
3005715 · Cellular Phones	96.85	1,099.04	2,500.00	(1,400.96)
3005810 · Training and Education	0.00	75.00	1,250.00	(1,175.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	914.00	1,100.00	(186.00)
3007610 · Tipping Fees	8,892.80	71,507.94	83,820.00	(12,312.06)
3007620 · Recycling Bins	0.00	299.55	1,700.00	(1,400.45)
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	14,490.00	0.00
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>36,759.91</b>	<b>365,166.53</b>	<b>488,360.00</b>	<b>(123,193.47)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	2,495.71	5,500.00	(3,004.29)
3107500 · Misc Road materials	129.39	684.33	3,500.00	(2,815.67)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	26,727.41	28,000.00	(1,272.59)
<b>Total 3107511 · Snow Removal Supplies</b>	<b>0.00</b>	<b>26,727.41</b>	<b>29,000.00</b>	<b>(2,272.59)</b>
3107542 · Drainage & Inlets	0.00	2,640.00	7,000.00	(4,360.00)
3107560 · Road Repair/Patching	1,000.00	2,638.00	4,000.00	(1,362.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	971.28	1,300.00	(328.72)
3107570 · Street Lighting Electric Serv	4,535.68	43,620.43	70,000.00	(26,379.57)
3107580 · Signs	0.00	1,050.82	4,000.00	(2,949.18)
3107581 · Sidewalks Maintenance	0.00	0.00	16,850.00	(16,850.00)
<b>Total 310 · Streets &amp; Roads</b>	<b>5,665.07</b>	<b>80,827.98</b>	<b>141,150.00</b>	<b>(60,322.02)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>				
4105210 · Utilities	120.91	1,540.13	3,000.00	(1,459.87)
4105230 · Girls Shelter - Building Maint	0.00	0.00	400.00	(400.00)
4105235 · Housekeeping	200.00	920.00	1,200.00	(280.00)
4105250 · Equipment Maintenance	0.00	51.91	3,500.00	(3,448.09)
4105270 · Property Maintenance	5,798.60	10,904.56	18,500.00	(7,595.44)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	30.23	2,000.00	(1,969.77)
4105525 · Grass Cutting Code Enforcmt	0.00	160.00	250.00	(90.00)
4107425 · Contract Landscaping	0.00	0.00	2,600.00	(2,600.00)
4107771 · Tree Care/Maintenance	0.00	12,009.77	18,000.00	(5,990.23)
4107775 · Weed Control	0.00	0.00	750.00	(750.00)
4107780 · Sediment Pond Maintenance	0.00	1,173.94	4,000.00	(2,826.06)
4107790 · Property Maint-SBP	128.50	6,340.24	9,200.00	(2,859.76)
4107792 · Utilities @ South Branch Park	70.70	751.65	1,100.00	(348.35)
4107793 · Little Sykes Building Maintenanc	0.00	74.08	600.00	(525.92)
4107794 · Little Sykes Property Maintenanc	0.00	647.41	800.00	(152.59)
4107795 · Little Sykes Mini-Train Mainten	0.00	248.66	800.00	(551.34)
<b>Total 410 · Parks Maintenance</b>	<b>6,318.71</b>	<b>34,852.58</b>	<b>67,700.00</b>	<b>(32,847.42)</b>
<b>430 · Main Street / Downtown</b>				
4305502 · Contribution to Downtown Sykes	7,500.00	57,500.00	50,000.00	7,500.00
4307600 · Military Memorial Expenditures	0.00	83.24	100.00	(16.76)
<b>Total 430 · Main Street / Downtown</b>	<b>7,500.00</b>	<b>57,583.24</b>	<b>50,100.00</b>	<b>7,483.24</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,746.39	26,863.40	35,000.00	(8,136.60)
5105210 · Utilities	403.99	2,802.05	5,000.00	(2,197.95)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	61.63	595.37	720.00	(124.63)
5105225 · Business Machine Supplies	0.00	102.76	700.00	(597.24)
5105230 · Building Maintenance	0.00	1,566.42	2,500.00	(933.58)
5105235 · Housekeeping	350.00	2,750.00	3,340.00	(590.00)
5105400 · Office Supplies	201.08	427.17	1,000.00	(572.83)
5105553 · Internet Service	87.92	952.28	1,250.00	(297.72)
5105835 · ACH Merchant & Bank Fees	195.78	2,407.54	2,650.00	(242.46)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>4,046.79</b>	<b>38,730.99</b>	<b>52,435.00</b>	<b>(13,704.01)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>				
5205210 · Schoolhouse Utilities	412.60	2,414.55	2,200.00	214.55
5205220 · Schoolhouse Telephone	28.50	258.22	400.00	(141.78)
5205230 · Schoolhouse Building Maint	108.03	488.75	1,200.00	(711.25)
5205235 · Schoolhouse Housekeeping	60.00	390.00	360.00	30.00
5205500 · Schoolhouse Supplies	0.00	339.66	400.00	(60.34)
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)
<b>Total 520 · Historic Buildings</b>	<b>609.13</b>	<b>4,391.18</b>	<b>7,560.00</b>	<b>(3,168.82)</b>
<b>530 · Gate House Museum</b>				
5305000 · Salaries - Curator	2,584.32	27,350.72	34,000.00	(6,649.28)
5305210 · Utilities	134.38	1,294.33	1,300.00	(5.67)
5305215 · Security Services-Professional	0.00	408.00	384.00	24.00
5305220 · Telephone	28.50	258.22	350.00	(91.78)
5305230 · Building Maintenance	0.00	703.42	1,500.00	(796.58)
5305232 · Computer Expenses	75.06	485.81	500.00	(14.19)
5305240 · Heating	367.23	6,003.62	3,200.00	2,803.62
5305270 · Property Maintenance - Landscap	0.00	78.87	150.00	(71.13)
5305335 · Museum Events	0.00	116.69	350.00	(233.31)
5305400 · Operational Expenses	41.56	368.59	500.00	(131.41)
5305553 · Internet Service	87.92	1,034.05	1,100.00	(65.95)
5305815 · Educational Programs	0.00	134.09	300.00	(165.91)
5307125 · Marketing	0.00	314.40	500.00	(185.60)
5307127 · Gatehouse Newsletter	0.00	0.00	800.00	(800.00)
5307129 · Program Development	15.18	1,109.88	4,200.00	(3,090.12)
5307452 · 100th Year Anniversary	0.00	0.00	2,000.00	(2,000.00)
<b>Total 530 · Gate House Museum</b>	<b>3,334.15</b>	<b>39,660.69</b>	<b>51,134.00</b>	<b>(11,473.31)</b>
<b>570 · Parks &amp; Recreation</b>				
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
7740.3 · Advertising	0.00	128.72	400.00	(271.28)
7740.5 · Concert Bands	0.00	375.00	500.00	(125.00)
7740.6 · Misc. Holiday Events	0.00	98.55	400.00	(301.45)
7740.7 · Concessions	0.00	208.33	900.00	(691.67)
7740.8 · Music Licensing ASCAP Fees	0.00	353.25	350.00	3.25
7740.9 · Movies in the Park	0.00	803.99	1,800.00	(996.01)
7741.4 · Yoga in the Park	0.00	180.00	280.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	750.00	(750.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>0.00</b>	<b>2,147.84</b>	<b>5,380.00</b>	<b>(3,232.16)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>2,147.84</b>	<b>5,580.00</b>	<b>(3,432.16)</b>

	<u>Apr 19</u>	<u>Jul '18 - Apr 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	7,896.42	7,900.00	(3.58)
6107804 · Short Term Disability	372.24	4,972.60	5,500.00	(527.40)
6107806 · Retirement Plan/401a	0.00	52,504.58	58,760.00	(6,255.42)
6107807 · Workers' Comp Insurance	0.00	60,252.00	66,000.00	(5,748.00)
6107808 · Long Term Disability/Employer	169.11	2,315.47	3,000.00	(684.53)
6107809 · Life Insurance	207.55	2,837.53	3,500.00	(662.47)
6107810 · Health Insurance-Employer Share	19,414.48	254,572.02	290,000.00	(35,427.98)
6107812 · Social Security	6,172.20	67,697.11	84,000.00	(16,302.89)
6107813 · Police Chief Retirement Plan	0.00	1,831.86	7,327.00	(5,495.14)
6107816 · Unemployment Tracking Service	0.00	220.00	240.00	(20.00)
<b>Total 610 · Employee Benefits</b>	<u>26,335.58</u>	<u>455,099.59</u>	<u>526,227.00</u>	<u>(71,127.41)</u>
<b>680 · Debt Service</b>				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	83,386.00	(83,386.00)
6805930 · 2008 GO Bond - Int.	0.00	7,722.04	15,460.00	(7,737.96)
<b>Total 680 · Debt Service</b>	<u>0.00</u>	<u>7,722.04</u>	<u>98,846.00</u>	<u>(91,123.96)</u>
<b>700 · Capital Outlay</b>				
7007101 · Facade Grant Reimb.Expenditures	0.00	15,115.00	15,115.00	0.00
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	38,097.00	38,097.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	43,895.20	43,931.00	(35.80)
7821.2 · Capital Outlay-PW/Sanitation	0.00	46,020.00	59,520.00	(13,500.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	23,500.00	(23,500.00)
7821.7 · Capital Outlay-Gatehouse	0.00	0.00	26,000.00	(26,000.00)
7821.8 · Capital Outlay Town House	0.00	9,899.00	37,700.00	(27,801.00)
7821.9 · Capital Outlay Streets & Roads	0.00	155,602.64	156,269.00	(666.36)
7822.12 · Transfer to Assigned Fund Balan	0.00	0.00	35,984.00	(35,984.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	46,800.00	(46,800.00)
<b>Total 700 · Capital Outlay</b>	<u>0.00</u>	<u>308,628.84</u>	<u>482,916.00</u>	<u>(174,287.16)</u>
<b>Total Expense</b>	<u>175,632.95</u>	<u>2,305,496.02</u>	<u>3,110,493.00</u>	<u>(804,996.98)</u>
<b>Net Ordinary Income</b>	<u>(101,203.66)</u>	<u>466,219.98</u>	<u>0.00</u>	<u>466,219.98</u>
<b>Net Income</b>	<u>(101,203.66)</u>	<u>466,219.98</u>	<u>0.00</u>	<u>466,219.98</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**April 2019**

Num	Source Name	Date	Paid Amount	Memo
46519	B&D Truck Hoist	04/02/2019		
56422	B&D Truck Hoist	03/27/2019	-102.37	Steel to repair trash dumpsters
TOTAL			-102.37	
46520	C & O Distribut	04/02/2019		
356476	C & O Distribut	03/28/2019	-82.53	Welder regulator / supplies
TOTAL			-82.53	
46521	Carroll's Locksmithing	04/02/2019		
13726	Carroll's Locksmithing	03/28/2019	-536.00	Replace locks at Post Office (due to employee term)
TOTAL			-536.00	
46522	Cintas Corp	04/02/2019		042-41462
387367230	Cintas Corp	03/29/2019	-29.63	Mats, supplies
	Cintas Corp		-44.85	Uniforms
TOTAL			-74.48	
46523	Farm & Home Ser	04/02/2019		
473102	Farm & Home Ser	03/27/2019	-6.36	2 cycle oil
TOTAL			-6.36	
46524	Fuelman	04/02/2019		Purchases and charges 03/04/2019 - 03/10/2019
NP55602621	Fuelman	03/11/2019	-67.58	Vehicle #1
	Fuelman		-59.88	Vehicle #2a
	Fuelman		-60.27	Vehicle #3A
	Fuelman		-100.23	Vehicle #13a
	Fuelman		-46.07	Vehicle #15
	Fuelman		-27.78	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-97.34	Vehicle # 6410
	Fuelman		-71.60	Vehicle # 6411 R
	Fuelman		-56.49	Vehicle # 6413
	Fuelman		-59.62	Vehicle # 6417
	Fuelman		-106.34	Vehicle # 6418
TOTAL			-753.20	
46525	Home Depot	04/02/2019		6035 3225 3193 3699
6562127	Home Depot	02/26/2019	-62.23	Paint and supplies for dumpsters
400305	Home Depot	03/01/2019	-56.75	Paint and supplies for dumpsters
9054514	Home Depot	03/05/2019	-47.18	Wire wheel and cut off blades

Num	Source Name	Date	Paid Amount	Memo
7563025	Home Depot	03/07/2019	-63.39	Paint and supplies for dumpsters
6055088	Home Depot	03/08/2019	-26.91	Supplies for table preservative
0563727	Home Depot	03/14/2019	-82.96	Paint and supplies for dumpsters
TOTAL			-339.42	
<b>46526</b>	<b>Kim Engineering</b>	<b>04/02/2019</b>		
16614	Kim Engineering	03/22/2019	-638.00	Engineering insp @ Warfield E&F - Period ended 3/15/19
TOTAL			-638.00	
<b>46527</b>	<b>Kokinda and Sons LLC</b>	<b>04/02/2019</b>		
000019	Kokinda and Sons LLC	03/26/2019	-480.00	12 oak trailer deck boards
TOTAL			-480.00	
<b>46528</b>	<b>Parker Fuel Company</b>	<b>04/02/2019</b>		
125225	Parker Fuel Company	03/27/2019	-391.58	139.9 Gallons @ GH
TOTAL			-391.58	
<b>46529</b>	<b>Verizon Wireles</b>	<b>04/02/2019</b>		<b>Acct # 619938794-00001</b>
619938794-00001	Verizon Wireles	03/22/2019	-280.15	PD Wireless Service 03/23/2019 to 04/22/2019
TOTAL			-280.15	
<b>46530</b>	<b>Aretha Adams</b>	<b>04/02/2019</b>		
Mileage 3/21/19	Aretha Adams	03/21/2019	-44.08	Mileage - 3/21/19
TOTAL			-44.08	
<b>46531</b>	<b>Crystal Spring</b>	<b>04/02/2019</b>		<b>1160808 1386206</b>
1386206 031719	Crystal Spring	03/17/2019	-37.29	Water delivery March 2019
	Crystal Spring		-41.30	Water delivery March 2019
	Crystal Spring		-41.30	Water delivery March 2019
TOTAL			-119.89	
<b>46532</b>	<b>Kerry Chaney</b>	<b>04/02/2019</b>		
Reimbursement	Kerry Chaney	03/25/2019	-71.34	Mileage - 3/20/19 through 3/25/19
	Kerry Chaney		-25.00	Lunch @ Clerks Meeting
TOTAL			-96.34	
<b>46533</b>	<b>Lincoln National Life Insurance Co</b>	<b>04/02/2019</b>		<b>TWNOSYK2-BL-1578988</b>
3846245342	Lincoln National Life Insurance Com	03/09/2019	-261.99	Life/ADD - April 2019
	Lincoln National Life Insurance Company		-457.66	STD - April 2019
	Lincoln National Life Insurance Company		-213.52	LTD - April 2019

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-933.17	
	<b>46534</b>	<b>Oak Hill Wood</b>	<b>04/02/2019</b>		
	013846	Oak Hill Wood	03/07/2019	-1,890.00	Tree trimming - Fountain Park, Brandenburg Circle, Post C
TOTAL				-1,890.00	
	<b>46535</b>	<b>Shannon-Baum</b>	<b>04/02/2019</b>		
	0218925-IN	Shannon-Baum	03/22/2019	-187.50	Date change stickers for election day signs
TOTAL				-187.50	
	<b>46536</b>	<b>Staples GOVT</b>	<b>04/02/2019</b>		
	3407771614	Staples GOVT	03/12/2019	-151.83	Envelopes, batteries, coffee
	3407847944	Staples GOVT	03/13/2019	-108.78	Clock, coffee, toner cartridge
	3407847943	Staples GOVT	03/13/2019	-175.26	Pens, toner cartridge, highlighters, stapler
TOTAL				-435.87	
	<b>46537</b>	<b>Sykesville Downtown Connection</b>	<b>04/02/2019</b>		
	1/2 Start Up Costs	Sykesville Downtown Connection	04/02/2019	-7,500.00	Reimburse 1/2 of start up costs as per 2017 MOU
TOTAL				-7,500.00	
	<b>46538</b>	<b>Campanella Realty &amp; Consulting</b>	<b>04/02/2019</b>		
	7306 Springfield Ave	Campanella Realty & Consulting	04/01/2019	-1,350.00	Final payment on appraisal of 7306 Springfield Avenue
TOTAL				-1,350.00	
	<b>46539</b>	<b>ADL Heating and</b>	<b>04/11/2019</b>		
	Public Works Bldg	ADL Heating and	04/02/2019	-127.00	Overhead heater repair
TOTAL				-127.00	
	<b>46540</b>	<b>Bare Truck Cntr</b>	<b>04/11/2019</b>		<b>21033</b>
	480026	Bare Truck Cntr	04/04/2019	-34.06	Relays for truck #1 body controls
TOTAL				-34.06	
	<b>46541</b>	<b>BG&amp;E</b>	<b>04/11/2019</b>		
	March Electric	BG&E	04/02/2019	-105.73	Post Office Elec 3787450000
		BG&E		-83.23	Town House Elec 7275500000
		BG&E		-17.56	Saslow Parking Lot 6936930000
		BG&E		-96.27	Police Elec. 3117160000
		BG&E		-115.63	Public Wks Elec 0118091000 - Electric
		BG&E		-296.15	Public Wks Heat 0118091000 - Gas
		BG&E		-49.93	Train Sta Street Light 8317350000



Num	Source Name	Date	Paid Amount	Memo
	BG&E		-50.68	Train Sta Street Light 7776091000
	BG&E		-77.85	McElroy Parking Lot 3606000000
	BG&E		-150.28	Schoolhouse Elec 1414921000
	BG&E		-44.89	Museum Elec 1178761000
	BG&E		-40.92	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-31.10	SBP: Bldg A Elec 7479211000
	BG&E		-18.39	McElroy Extension lights 0019540000
	BG&E		-16.63	Sandosky Pkg Lights 8548861000
	BG&E		-32.15	714 Sandosky Road 0795363906
TOTAL			-1,239.85	
<b>46542</b>	<b>BG&amp;E Streets</b>	<b>04/11/2019</b>		<b>1692502000</b>
1692502000	BG&E Streets	04/01/2019	-4,233.03	Street lighting - March 2019
TOTAL			-4,233.03	
<b>46543</b>	<b>Chesapeake Employers</b>	<b>04/11/2019</b>		<b>Polcy # 2159105</b>
2159105	Chesapeake Employers	03/25/2019	-5,635.00	10th of 10 installment payments - FY19
TOTAL			-5,635.00	
<b>46544</b>	<b>CPE, Inc.</b>	<b>04/11/2019</b>		
13943	CPE, Inc.	04/02/2019	-1,000.00	Striping of Baldwins Drive and Baldwin's parking lot
TOTAL			-1,000.00	
<b>46545</b>	<b>Fuelman</b>	<b>04/11/2019</b>		<b>Purchases and charges 03/11/2019 - 03/17/2019</b>
NP55642864	Fuelman	03/18/2019	-107.54	Vehicle #1
	Fuelman		-68.19	Vehicle #3A
	Fuelman		-102.21	Vehicle #13a
	Fuelman		-39.92	Vehicle #15
	Fuelman		-40.42	Vehicle #23
	Fuelman		-46.89	Vehicle # 6410
	Fuelman		-61.20	Vehicle # 6412
	Fuelman		-22.17	Vehicle # 6413
	Fuelman		-118.31	Vehicle # 6417
	Fuelman		-132.56	Vehicle # 6418
TOTAL			-739.41	
<b>46546</b>	<b>Hicks Cleaning Group, LLC</b>	<b>04/11/2019</b>		
March Cleaning	Hicks Cleaning Group, LLC	03/31/2019	-360.00	Town House Cleaning - March
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - March
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - March
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - March
TOTAL			-1,160.00	
<b>46547</b>	<b>Jana Antrobus</b>	<b>04/11/2019</b>		

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Mileage & Parking	Jana Antrobus	03/29/2019	-66.32	Mileage & Parking - Plan Comm Workshop in Hagerstowr
TOTAL				-66.32	
	<b>46548</b>	<b>Jared Schumacher</b>	<b>04/11/2019</b>		
	PPE 04.07.2019	Jared Schumacher	04/11/2019	-769.23	Bi-weekly consulting fee - ck date 04/12/19
TOTAL				-769.23	
	<b>46549</b>	<b>KCI Technologies</b>	<b>04/11/2019</b>		
	643686	KCI Technologies	03/18/2019	-2,750.00	GH Structural Engineer Svcs - FY19 MHAA Grant
TOTAL				-2,750.00	
	<b>46550</b>	<b>Maryland State Retirement Agency</b>	<b>04/11/2019</b>		<b>7131000</b>
	PPE 04.07.2019	Maryland State Retirement Agency	04/09/2019	-1,823.38	PPE 04.07.2019
		Maryland State Retirement Agency		-763.22	PPE 04.07.2019
TOTAL				-2,586.60	
	<b>46551</b>	<b>Parker Fuel Company</b>	<b>04/11/2019</b>		
	125074	Parker Fuel Company	03/21/2019	-980.21	350.2 Gallons @ PD
	105181	Parker Fuel Company	03/21/2019	-25.25	PD - Heating oil tank locks and keys
TOTAL				-1,005.46	
	<b>46552</b>	<b>Sevick, Chris</b>	<b>04/11/2019</b>		
	Table & Canopy	Sevick, Chris	03/22/2019	-128.72	Table and canopy for Farmers Market booth
TOTAL				-128.72	
	<b>46553</b>	<b>Staples GOVT</b>	<b>04/11/2019</b>		<b>DC1045980</b>
	3408424411	Staples GOVT	03/20/2019	-45.24	Tissues, paper towels, batteries
TOTAL				-45.24	
	<b>46554</b>	<b>THC Enterprises Inc</b>	<b>04/11/2019</b>		
	228408	THC Enterprises Inc	03/25/2019	-114.88	12 casters for dumpsters
TOTAL				-114.88	
	<b>46555</b>	<b>United Business Technologies</b>	<b>04/11/2019</b>		<b>T005</b>
	1102447	United Business Technologies	03/26/2019	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies 03/25/19 to 04/24/19
TOTAL				-159.20	

Num	Source Name	Date	Paid Amount	Memo
46556	Verizon	04/11/2019		000914649223 75Y
000914649223 75Y	Verizon	04/01/2019	-29.46	714 Sandosky - for alarm
TOTAL			-29.46	
46557	Verizon Wireles	04/11/2019		
642185937-00001	Verizon Wireles	03/23/2019	-41.48	Town Manager - Cell Phone
	Verizon Wireles		-41.48	Chief - Cell Phone
	Verizon Wireles		-97.08	PW - Cell Phones
	Verizon Wireles		-41.48	Project Coordinator - Cell Phone
TOTAL			-221.52	
46558	ADL Heating and	04/16/2019		
PW Building	ADL Heating and	04/02/2019	-750.00	Remove and replace leaking water heater in PW building
TOTAL			-750.00	
46559	Allegra of Maryland, Inc.	04/16/2019		
81302	Allegra of Maryland, Inc.	01/30/2019	-50.15	Parking ticket citation books
TOTAL			-50.15	
46560	Baltimore Sun Company	04/16/2019		Acct CU00348812
TBS5259380	Baltimore Sun Company	03/24/2019	-99.82	Legal ad for voter registration
TOTAL			-99.82	
46561	Beck Family LLC	04/16/2019		
Replace Awning	Beck Family LLC	04/10/2019	-2,500.00	FY18 CL Grant - Replace awning - EW Becks building
TOTAL			-2,500.00	
46562	BG&E	04/16/2019		
March Electric	BG&E	04/08/2019	-12.46	Girls Shelter Electric 6672670575
TOTAL			-12.46	
46563	Bill's Towing,	04/16/2019		
2936	Bill's Towing,	03/06/2019	-275.00	Tow Tk #1 to Cullum - broken idler pulley
TOTAL			-275.00	
46564	C. Bruce Carlson	04/16/2019		
6236	C. Bruce Carlson	04/08/2019	-5,200.00	Drainage repair @ Cooper Park
TOTAL			-5,200.00	

Num	Source Name	Date	Pald Amount	Memo
46565	Canon Solutions America, Inc.	04/16/2019		
4028897928	Canon Solutions America, Inc.	04/01/2019	-112.00	April 2019 Copier Lease
	Canon Solutions America, Inc.		-47.02	Color Copier Usage - March 2019
TOTAL			-159.02	
46566	CC Comm, Tipping Fees	04/16/2019		91
12887	CC Comm, Tipping Fees	03/31/2019	-5,984.00	March 2019 tipping fees - 93.50 Tons @ \$64
	CC Comm, Tipping Fees		-82.50	Tires
TOTAL			-6,066.50	
46567	Comcast Business - Phones	04/16/2019		963171990
79372972	Comcast Business - Phones	04/01/2019	-361.22	Phones - April
	Comcast Business - Phones		-13.88	Phones - April
	Comcast Business - Phones		-24.88	Regulatory fees, etc. - April
	Comcast Business - Phones		-30.76	Allocate 1/13 April phone bill to Post Office
TOTAL			-430.74	
46568	Constellation New Energy Inc	04/16/2019		
March Electric	Constellation New Energy Inc	04/03/2019	-151.06	Post Office Elec 3787405920
	Constellation New Energy Inc		-113.70	Town House Elec 7275536758
	Constellation New Energy Inc		-2.98	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-135.36	Police Elec. 3117113991
	Constellation New Energy Inc		-167.51	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-225.04	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-50.02	Museum Elec 1178711118
	Constellation New Energy Inc		-43.45	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-27.14	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-6.02	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.56	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-28.90	714 Sandosky Road 0795363118
TOTAL			-952.74	
46569	Farm & Home Ser	04/16/2019		
472562	Farm & Home Ser	03/21/2019	-181.00	Boots for Donald Leister
474349	Farm & Home Ser	04/08/2019	-92.60	Bag pre-emergent for mulching
TOTAL			-273.60	
46570	Freedom Septic Service, Inc.	04/16/2019		
46244	Freedom Septic Service, Inc.	04/09/2019	-128.50	1 spot a pot @ SBP
TOTAL			-128.50	
46571	Fuelman	04/16/2019		Purchases and charges 03/18/2019 - 03/24/2019

Num	Source Name	Date	Paid Amount	Memo
NP55672347	Fuelman	03/25/2019	-58.82	Vehicle #2a
	Fuelman		-126.39	Vehicle #13a
	Fuelman		-32.03	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-48.45	Vehicle # 6410
	Fuelman		-41.36	Vehicle # 6411 R
	Fuelman		-83.12	Vehicle # 6413
	Fuelman		-29.62	Vehicle # 6417
	Fuelman		-105.30	Vehicle # 6418
TOTAL			-525.09	
46572	Gall's, Inc	04/16/2019		4227640
012355208	Gall's, Inc	03/30/2019	-57.50	Aux nametags for new officers
TOTAL			-57.50	
46573	Kelly & Assoc	04/16/2019		Acct 134286
May 2019-Dental & Vi	Kelly & Assoc	04/04/2019	-1,250.00	May Dental & Vision Coverage
TOTAL			-1,250.00	
46574	LGIT Insurance	04/16/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	04/01/2019	-20,451.74	Health Insurance - May 2019
TOTAL			-20,451.74	
46575	Michael A. Spaulding	04/16/2019		
Expenses - IACP	Michael A. Spaulding	03/22/2019	-227.68	Reimburse expenses - IACP Meeting - Austin TX
TOTAL			-227.68	
46576	Nancy Kelly	04/16/2019		
3588	Nancy Kelly	03/31/2019	-194.75	WDC Accounting Services - 1st QTR 2019
TOTAL			-194.75	
46577	Quantel	04/16/2019		14035
1691611	Quantel	04/01/2019	-28.50	April Telephone Service - PO fax line
	Quantel		-28.50	April Telephone Service
	Quantel		-28.50	April Telephone Service
TOTAL			-85.50	
46578	Sevick, Chris	04/16/2019		
74950D	Sevick, Chris	03/29/2019	-45.55	Candy for Easter Egg Hunt
TOTAL			-45.55	

Num	Source Name	Date	Paid Amount	Memo
<b>46579</b>	<b>Staples GOVT</b>	<b>04/16/2019</b>		
3408986814	Staples GOVT	03/27/2019	-13.72	Calculator paper rolls
3408986815	Staples GOVT	03/27/2019	-27.10	Coffee creamer
TOTAL			-40.82	
<b>46580</b>	<b>Sykesville Car Service</b>	<b>04/16/2019</b>		<b>1416</b>
46482	Sykesville Car Service	03/22/2019	-45.00	6418 - Oil change
TOTAL			-45.00	
<b>46581</b>	<b>THC Enterprises Inc</b>	<b>04/16/2019</b>		
228595	THC Enterprises Inc	04/02/2019	-632.20	Lids and lid bars for dumpsters
TOTAL			-632.20	
<b>46582</b>	<b>Platinum 1998</b>	<b>04/16/2019</b>		<b>5599 4691 1328 1998</b>
1586	Platinum 1998	03/27/2019	-95.35	Sympathy flowers sent to Dennis Hoover
TOTAL			-95.35	
<b>46583</b>	<b>Platinum 9500</b>	<b>04/16/2019</b>		
01136G	Platinum 9500	03/25/2019	-238.61	Food for SHA meeting
00490G	Platinum 9500	03/26/2019	-682.69	Town Manager departing reception @ Becks
TOTAL			-921.30	
<b>46584</b>	<b>Great American Financial Services</b>	<b>04/16/2019</b>		
24593179	Great American Financial Services	04/08/2019	-197.41	Phone lease payment
TOTAL			-197.41	
<b>46585</b>	<b>Platinum 2406 - PW</b>	<b>04/17/2019</b>		<b>5588 4691 1611 2406</b>
102991	Platinum 2406 - PW	07/30/2018	-78.05	Rain pants
1708217	Platinum 2406 - PW	03/11/2019	-20.12	Packets of Ibuprofen
3642608	Platinum 2406 - PW	03/12/2019	-13.39	Eye wash solution for first aid kit
0045803	Platinum 2406 - PW	03/12/2019	-25.98	Phone case
7245804	Platinum 2406 - PW	03/13/2019	-38.72	Grease fitting tool
2760268	Platinum 2406 - PW	03/13/2019	-29.80	1/4" air line and unlons
9565062	Platinum 2406 - PW	03/25/2019	-113.87	Paint and brushes for dumpsters
90716679	Platinum 2406 - PW	03/29/2019	-33.73	Locks for PO restroom towel dispensers
5701040	Platinum 2406 - PW	04/02/2019	-34.64	Edger blades
28050	Platinum 2406 - PW	04/08/2019	-21.87	10 "recycle only" stickers for dumpsters
TOTAL			-410.17	
<b>46586</b>	<b>Platinum 7356</b>	<b>04/17/2019</b>		<b>5588-4691-1941-7356</b>
DSC Meeting	Platinum 7356	03/11/2019	-195.46	Food for DSC meeting on 3/11/19

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-195.46	
	46587	Charles Cullum	04/23/2019		
	11081	Charles Cullum	04/08/2019	-293.70	Repair high RPM issue - truck #1
TOTAL				-293.70	
	46588	Comcast--PW	04/23/2019		8299 40 037 0037298
	8299 40 037 0037298	Comcast--PW	04/12/2019	-86.90	PW Equipment & Internet Service 04/21/2019 to 05/20/20
TOTAL				-86.90	
	46589	Comcast-Gatehouse	04/23/2019		8299 40 037 0028768
	8299 40 037 0028768	Comcast-Gatehouse	04/14/2019	-87.92	GH Internet 04/22/19 to 05/21/19
TOTAL				-87.92	
	46590	Comcast-Post Office	04/23/2019		8299 40 037 0035888
	8299 40 037 0035888	Comcast-Post Office	04/14/2019	-87.92	PO Internet 04/22/19 to 05/21/19
TOTAL				-87.92	
	46591	Comcast-TH	04/23/2019		
	8299 40 037 0041944	Comcast-TH	04/14/2019	-127.87	Phone system - 04/19/19 to 05/18/19
TOTAL				-127.87	
	46592	Crystal Spring	04/23/2019		1160808 1386206
	1386206 041419	Crystal Spring	04/14/2019	-55.79	Water delivery April 2019
		Crystal Spring		-59.81	Water delivery April 2019
		Crystal Spring		-59.81	Water delivery April 2019
TOTAL				-175.41	
	46593	Edrich Lumber I	04/23/2019		813
	28331	Edrich Lumber I	04/09/2019	-236.00	8 yards mulch for parks
TOTAL				-236.00	
	46594	Fuelman	04/23/2019		Purchases and charges 03/25/2019 - 03/31/2019
	NP55707815	Fuelman	04/01/2019	-109.25	Vehicle #1
		Fuelman		-61.20	Vehicle #3A
		Fuelman		-133.87	Vehicle #13a
		Fuelman		-32.93	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-43.87	Vehicle # 6410
		Fuelman		-39.22	Vehicle # 6411 R
		Fuelman		-32.46	Vehicle # 6412

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-25.50	Vehicle # 6413
	Fuelman		-92.92	Vehicle # 6417
	Fuelman		-130.79	Vehicle # 6418
TOTAL			-702.01	
<b>46595</b>	<b>Gall's, Inc</b>	<b>04/23/2019</b>		<b>4227640</b>
012345879	Gall's, Inc	03/29/2019	-176.63	Aux clothing for new officers
TOTAL			-176.63	
<b>46596</b>	<b>International Association of Chiefs of Police</b>	<b>04/23/2019</b>		
34458	International Association of Chiefs of Police	04/14/2019	-275.00	IACP Net Service Access
TOTAL			-275.00	
<b>46597</b>	<b>Jared Schumacher</b>	<b>04/23/2019</b>		
PPE 04.21.2019	Jared Schumacher	04/23/2019	-769.23	Bi-weekly consulting fee - ck date 04/26/19
TOTAL			-769.23	
<b>46598</b>	<b>John White</b>	<b>04/23/2019</b>		
Walmart Reimbursemt	John White	04/20/2019	-6.38	Lighting cable
	John White		-8.97	Lighting aux adapter
	John White		-29.83	Headphones for transcribing interviews
	John White		-29.88	USB to HDMI cable
TOTAL			-75.06	
<b>46599</b>	<b>Parker Fuel Company</b>	<b>04/23/2019</b>		
136303	Parker Fuel Company	04/19/2019	-367.23	131.2 Gallons @ GH
136302	Parker Fuel Company	04/19/2019	-330.84	118.2 Gallons @ TH
TOTAL			-698.07	
<b>46600</b>	<b>Platinum 1055 - GH</b>	<b>04/23/2019</b>		
1042000314	Platinum 1055 - GH	03/10/2019	-11.00	USB Hub
	Platinum 1055 - GH		-119.00	4 TB hard drive for archiving
Ancestry Newspapers	Platinum 1055 - GH	03/14/2019	-74.90	Semi-annual subscription - Ancestry Newspapers
TOTAL			-204.90	
<b>46601</b>	<b>Platinum 2416 - PD</b>	<b>04/23/2019</b>		
01716G	Platinum 2416 - PD	03/07/2019	-60.00	CISM Training for Kirkner
15330	Platinum 2416 - PD	03/13/2019	-86.89	Jeff Spaulding retirement plaque
	Platinum 2416 - PD		-432.50	Retirement plaque (due from other PDs - deposited 4/5/19)
Dept Public Safety	Platinum 2416 - PD	03/26/2019	-200.00	Rifle training - Chief
41280578409	Platinum 2416 - PD	04/04/2019	-25.00	CC Chamber of Commerce awards ticket
3381394	Platinum 2416 - PD	04/08/2019	-25.35	Indeed advertising for new hire - officer



	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	1963446	Platinum 2416 - PD	03/09/2019	-90.86	Helmets for kids
TOTAL				-920.60	
	<b>46602</b>	<b>Rosen Hoover P.A.</b>	<b>04/23/2019</b>		
	113321 DJH	Rosen Hoover P.A.	03/31/2019	-1,789.00	Warfield general representation - March 2019
	113320 DJH	Rosen Hoover P.A.	03/31/2019	-1,248.00	General Matters - March 2019
TOTAL				-3,037.00	
	<b>46603</b>	<b>Staples GOVT</b>	<b>04/23/2019</b>		
	3409765490	Staples GOVT	04/02/2019	-48.97	Trash bags, staples, tape, etc
		Staples GOVT		-22.17	#10 envelopes
	3409990228	Staples GOVT	04/05/2019	-125.18	Calculator, toner cartridge - Town Mgr
TOTAL				-196.32	
	<b>46604</b>	<b>Sykesville Car Service</b>	<b>04/23/2019</b>		<b>1416</b>
	46682	Sykesville Car Service	04/09/2019	-45.00	6410 - oil change
TOTAL				-45.00	
	<b>46605</b>	<b>Maryland State Retirement Agency</b>	<b>04/24/2019</b>		<b>7131000</b>
	PPE 04.21.2019	Maryland State Retirement Agency	04/24/2019	-1,521.95	PPE 04.21.2019
		Maryland State Retirement Agency		-763.22	PPE 04.21.2019
TOTAL				-2,285.17	
	<b>46606</b>	<b>Aretha Adams</b>	<b>04/24/2019</b>		
	Final Payout	Aretha Adams	04/24/2019	-3,173.55	Final Payout of Vacation and Sick
TOTAL				-3,173.55	
	<b>46607</b>	<b>Ballard, Wilson</b>	<b>04/30/2019</b>		
	267	Ballard, Wilson	03/31/2019	-53.70	Storm water drawings - Main St & Springfield Ave
TOTAL				-53.70	
	<b>46608</b>	<b>Finch Services, Inc.</b>	<b>04/30/2019</b>		
	X45680	Finch Services, Inc.	04/18/2019	-98.95	Chain saw parts
TOTAL				-98.95	
	<b>46609</b>	<b>Fuelman</b>	<b>04/30/2019</b>		<b>Purchases and charges 04/01/2019 - 04/07/2019</b>
	NP55823522	Fuelman	04/08/2019	-117.59	Vehicle #1
		Fuelman		-50.23	Vehicle #2a
		Fuelman		-65.88	Vehicle #3A
		Fuelman		-136.68	Vehicle #13a

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-58.15	Vehicle #23
	Fuelman		-92.70	Vehicle # 6410
	Fuelman		-41.52	Vehicle # 6411 R
	Fuelman		-42.88	Vehicle # 6413
	Fuelman		-50.00	Vehicle # 6417
	Fuelman		-106.50	Vehicle # 6418
TOTAL			-762.13	
<b>46610</b>	<b>Hicks Cleaning Group, LLC</b>	<b>04/30/2019</b>		
April Cleaning	Hicks Cleaning Group, LLC	04/30/2019	-360.00	Town House Cleaning - April
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - April
	Hicks Cleaning Group, LLC		-350.00	Post Office Cleaning - April
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - April
	Hicks Cleaning Group, LLC		-200.00	Cooper Park Bathrooms Cleaning - April
TOTAL			-1,430.00	
<b>46611</b>	<b>Home Depot</b>	<b>04/30/2019</b>		<b>6035 3225 3193 3699</b>
8572466	Home Depot	03/26/2019	-118.10	Trash bags and paint
7572610	Home Depot	03/27/2019	-17.75	Fittings to repair fuel line - Tk #15
5582707	Home Depot	03/29/2019	-10.92	2 locks for PO restroom towel dispensers
9594067	Home Depot	04/04/2019	-129.39	Striping paint for stop bars, speed humps
8573841	Home Depot	04/05/2019	-4.38	Keys for Carr Co lock at pump house
4551054	Home Depot	04/09/2019	-64.85	Spade, DEF
2584301	Home Depot	04/11/2019	-41.48	Paint for dumpsters
1574904	Home Depot	04/12/2019	-12.08	Drill bits
1551284	Home Depot	04/12/2019	-55.71	Self tapping trailer deck screws and bits
8400305	Home Depot	04/15/2019	-22.02	Drill bits
8561722	Home Depot	04/15/2019	-28.48	Ant traps for TH, deck screws
6585001	Home Depot	04/17/2019	-30.43	Ballasts and lamps for PW building
6595201	Home Depot	04/17/2019	-81.44	Ballasts and lamps for PW building
TOTAL			-617.03	
<b>46612</b>	<b>Lincoln National Life Insurance Co</b>	<b>04/30/2019</b>		<b>TWNOFSYK2-BL-1578988</b>
3865553788	Lincoln National Life Insurance Company	04/10/2019	-207.55	Life/ADD - May 2019
	Lincoln National Life Insurance Company		-372.24	STD - May 2019
	Lincoln National Life Insurance Company		-169.11	LTD - May 2019
TOTAL			-748.90	
<b>46613</b>	<b>Maryland Municipal League</b>	<b>04/30/2019</b>		<b>Syke0144</b>
MML Summer Conf	Maryland Municipal League	04/16/2019	-545.00	Summer Conf - Derek Shreves
	Maryland Municipal League		-545.00	Summer Conf - Mark Onheiser
	Maryland Municipal League		-445.00	Summer Conf - Evelyn Sweet
	Maryland Municipal League		-625.00	Summer Conf - Ian Shaw
	Maryland Municipal League		-625.00	Summer Conf - Al Grasley
	Maryland Municipal League		-625.00	Summer Conf - Anna Carter
	Maryland Municipal League		-625.00	Summer Conf - Julia Betz
	Maryland Municipal League		-625.00	Summer Conf - Stacy Link
TOTAL			-4,660.00	

Num	Source Name	Date	Paid Amount	Memo
46614	SK Printing, Inc.	04/30/2019		
2096836	SK Printing, Inc.	04/18/2019	-46.50	Business Cards - Frank Schaeffer
9231	SK Printing, Inc.	03/17/2019	-2,260.40	Spring 2019 Newsletter
TOTAL			-2,306.90	