

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 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 August 31, 2019

3:20 PM
10/01/2019
Accrual Basis
Aug 31, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	618,098.24
1006 · CCB-Savings for Checking Funds	1,492,921.77
1008 · CCB-Old Main Line P.O.	54,168.38
1021 · CCB-Little Sykes Railway	12,464.35
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.86
1046 · CCB-Gate House Museum	30,364.68
1061 · CCB-Parks & Recreation	8,738.01
1091 · CCB-Unemployment Reserve	18,561.10
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,253.07
1097 · Certificates of Deposit - CCB	612,586.28
1121 · CCB-Impact Fees	112,376.21
1122 · CCB - Parking Impact Fees	24,008.35
1131 · CCB-Development Inspection Fees	76,810.58
1185 · Police Auxiliary Reserve	3,715.25
Total Checking/Savings	<u>4,032,220.13</u>

Accounts Receivable

11000 · Accounts Receivable	8,032.36
Total Accounts Receivable	<u>8,032.36</u>

Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
12000 · Undeposited Funds	18.73
1317 · A/R R/E Taxes 16/17	6.65
1318 · A/R R/E Taxes 17/18	330.00
1350 · Grants Receivable	59,941.01
Total Other Current Assets	<u>1,166,895.39</u>

Total Current Assets 5,207,147.88

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	33,153.74
1402 · Loan Receivable-Baldwin's ADA	22,343.56
Total Other Assets	<u>1,055,497.30</u>

TOTAL ASSETS 6,262,645.18

Aug 31, 19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 56,729.74

Total Accounts Payable 56,729.74

Other Current Liabilities

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 54,459.00

2144 · Misc. Deferred Revenue 2,028.96

2200 · Payroll Liabilities

2222 · Maryland State Retirement -16.59

2310 · Employee Deferred Comp Plan 410.00

Total 2200 · Payroll Liabilities 393.41

Total Other Current Liabilities 58,556.37

Total Current Liabilities 115,286.11

Total Liabilities 115,286.11

Equity

3100 · Fund Balance - Unassigned -298,042.74

3102 · Fund Balance - Nonspendable 64,127.00

3103 · Fund Balance - Restricted 1,569,402.00

3104 · Fund Balance - Assigned 711,132.00

32000 · Retained Earnings 4,545,615.30

32999 · Net Income YE Closing Acct -489,488.92

Net Income 44,614.43

Total Equity 6,147,359.07

TOTAL LIABILITIES & EQUITY 6,262,645.18

TOWN OF SYKESVILLE

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

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	334,735.66	334,735.66	1,492,072.00	(1,157,336.34)
4122 · Corp Personal Property Tax	1,456.15	5,623.55	48,540.00	(42,916.45)
4130 · Penalties, Tax	882.38	1,127.65	5,000.00	(3,872.35)
4140 · Discounts, Tax	(6,494.25)	(6,519.60)	(8,500.00)	1,980.40
Total 005 · Town Property Taxes	<u>330,579.94</u>	<u>334,967.26</u>	<u>1,537,112.00</u>	<u>(1,202,144.74)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	0.00	650.00	(650.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	15.46	18.42	2,500.00	(2,481.58)
4213 · Building Permits, County	0.00	0.00	250.00	(250.00)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	400.00	1,050.00	3,000.00	(1,950.00)
4221.4 · South Branch Park Rental	0.00	0.00	360.00	(360.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>400.00</u>	<u>1,050.00</u>	<u>3,360.00</u>	<u>(2,310.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	450.02	772.52	8,000.00	(7,227.48)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	66,720.00	(66,720.00)
4431 · Parking Impact Fees	0.00	0.00	15,000.00	(15,000.00)
4821 · Historic District Comm - Zoning	15.00	15.00	300.00	(285.00)
Total 010 · Licenses & Permits	<u>880.48</u>	<u>1,855.94</u>	<u>159,404.00</u>	<u>(157,548.06)</u>
015 · Intergovernmental				
4150 · Income Tax, State	0.00	0.00	625,000.00	(625,000.00)
4312 · Highway User Revenue, State	0.00	0.00	184,060.00	(184,060.00)
4315 · State Aid for Police Protection	0.00	0.00	50,000.00	(50,000.00)
4324 · Police Dept Overtime Grants	0.00	0.00	5,500.00	(5,500.00)
4328 · Town County Agreement	259,137.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	<u>259,137.00</u>	<u>259,137.00</u>	<u>1,123,697.00</u>	<u>(864,560.00)</u>

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	85.00	7,944.50	31,360.00	(23,415.50)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	342.78	684.14	4,191.00	(3,506.86)
4812.1 · Baldwin's ADA Interest	91.68	184.78	1,022.00	(837.22)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	3,475.16	6,250.32	32,700.00	(26,449.68)
4819 · Newsletter Ads - Receipts	0.00	0.00	500.00	(500.00)
4841 · Code Remediation Fees	950.00	1,100.00	300.00	800.00
Total 020 · Service Fees	<u>4,944.62</u>	<u>16,163.74</u>	<u>80,573.00</u>	<u>(64,409.26)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	73.96	145.94	1,000.00	(854.06)
4817.4 · PO Postage Income	8,089.49	15,637.08	127,000.00	(111,362.92)
Total 4817 · Post Office Sales Revenue	<u>8,163.45</u>	<u>15,783.02</u>	<u>128,000.00</u>	<u>(112,216.98)</u>
4817.3 · PO Services Income	24.25	45.00	150.00	(105.00)
4817.5 · Stamp Commissions	1,092.08	2,015.19	12,000.00	(9,984.81)
4817.6 · Tower Rental	320.00	560.00	4,000.00	(3,440.00)
4822 · Gatehouse - Donations	0.00	0.00	200.00	(200.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	75.00	75.00	175.00	(100.00)
4837 · Little Sykes Railway Revenues	538.41	731.97	2,500.00	(1,768.03)
4840 · Military Memorial Donations	0.00	0.00	500.00	(500.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	30.90	69.90	100.00	(30.10)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	897.00	(897.00)
4852.2 · P&R Cinema Concessions	75.75	176.35	400.00	(223.65)
4854 · Parks and Rec Donations	0.00	11.50	0.00	11.50
Total 4851 · P & R Revenues	<u>106.65</u>	<u>257.75</u>	<u>1,397.00</u>	<u>(1,139.25)</u>
Total 025 · Local / Program Revenues	<u>10,319.84</u>	<u>19,467.93</u>	<u>149,922.00</u>	<u>(130,454.07)</u>

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	0.00	100,000.00	(100,000.00)
4510 · Parking Violations	80.00	155.00	1,500.00	(1,345.00)
4810 · Interest	10,460.40	13,959.29	30,000.00	(16,040.71)
4833 · Misc Receipts - Police Dept	25.00	457.00	500.00	(43.00)
4835 · Misc Receipts - General	0.00	0.00	1,000.00	(1,000.00)
4867 · Community Legacy Grant	0.00	0.00	159,285.00	(159,285.00)
4889 · Warfield Public Projects Funds	0.00	0.00	180,000.00	(180,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	17,250.00	(17,250.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	510,103.00	(510,103.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	3,600.00	(3,600.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	35,984.00	(35,984.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	1,535.00	(1,535.00)
4995 · Use of Assign. Fd Bal - Website	0.00	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>10,565.40</u>	<u>14,571.29</u>	<u>1,044,613.00</u>	<u>(1,030,041.71)</u>
Total 000 · Revenues	<u>616,427.28</u>	<u>646,163.16</u>	<u>4,095,321.00</u>	<u>(3,449,157.84)</u>
Total Income	616,427.28	646,163.16	4,095,321.00	(3,449,157.84)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	38.77	400.00	(361.23)
5105514 · P.O. Postage for Resale Expense	7,677.50	17,305.00	127,000.00	(109,695.00)
Total 5105510 · Cost of Sales	<u>7,677.50</u>	<u>17,343.77</u>	<u>127,400.00</u>	<u>(110,056.23)</u>
Total COGS	<u>7,677.50</u>	<u>17,343.77</u>	<u>127,400.00</u>	<u>(110,056.23)</u>
Gross Profit	608,749.78	628,819.39	3,967,921.00	(3,339,101.61)

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	4,000.00	24,000.00	(20,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,511.42	5,512.00	(0.58)
1007111 · MD Mun League - Dinners & Other	0.00	60.00	600.00	(540.00)
1007115 · Md Municipal League Convention	534.94	534.94	6,890.00	(6,355.06)
1007120 · Advertising & Publishing	0.00	97.27	2,500.00	(2,402.73)
1007125 · Flowers & Condolences	0.00	104.95	300.00	(195.05)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	1,000.00	3,025.92	11,440.00	(8,414.08)
1007131 · Volunteer Events	0.00	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	69.82	1,000.00	(930.18)
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	0.00	0.00	24,362.00	(24,362.00)
1007572 · Christmas Decorations	0.00	0.00	3,000.00	(3,000.00)
1007817 · Contingency	0.00	243.70	4,000.00	(3,756.30)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	3,534.94	13,648.02	94,979.00	(81,330.98)
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	8,800.00	10,360.00	15,000.00	(4,640.00)
1087210 · Legal Counsel	4,480.50	7,164.50	30,000.00	(22,835.50)
1087220 · Engineering	0.00	0.00	15,000.00	(15,000.00)
1087221 · Professional Services Property	0.00	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	35,469.00	32,000.00	3,469.00
1087901 · Employment Search Expenses	0.00	2,064.84	0.00	2,064.84
Total 108 · Professional Services	13,280.50	56,054.18	100,000.00	(43,945.82)

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	33,258.17	44,230.47	312,000.00	(267,769.53)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	0.00	0.00	8,000.00	(8,000.00)
1505029 · Consulting Fee	1,538.46	3,846.15	20,000.00	(16,153.85)
1505210 · Utilities Town House	367.44	1,188.31	4,500.00	(3,311.69)
1505211 · Utilities - 714 Sandosky Road	0.00	504.30	632.00	(127.70)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	620.87	1,306.46	6,650.00	(5,343.54)
1505221 · Telephone & Alarm - 714 Sandosk	30.27	307.98	732.00	(424.02)
1505230 · Building Maintenance TH	172.48	573.00	3,000.00	(2,427.00)
1505235 · Housekeeping TH	450.00	810.00	4,680.00	(3,870.00)
1505240 · Heating TH	0.00	0.00	6,000.00	(6,000.00)
1505250 · Equipment Maintenance	230.95	428.36	2,400.00	(1,971.64)
1505270 · Prop Maintenance - Landscaping	127.50	255.00	8,530.00	(8,275.00)
1505300 · Travel Expense-All Depts	393.82	410.06	3,000.00	(2,589.94)
1505400 · Office Supplies	712.42	1,098.14	4,200.00	(3,101.86)
1505425 · Postage-All Departments	15.10	182.54	1,100.00	(917.46)
1505460 · Building/Kitchen Supplies	192.30	378.15	2,200.00	(1,821.85)
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	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	0.00	0.00	1,800.00	(1,800.00)
1505715 · Cellular Phones	86.10	170.81	1,232.00	(1,061.19)
1505810 · Training & Education	0.00	40.00	5,500.00	(5,460.00)
1505820 · Dues & Subscriptions	50.00	50.00	2,000.00	(1,950.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	307.50	545.50	3,400.00	(2,854.50)
1507425 · Contract Services-Copier Lease	111.00	222.00	1,332.00	(1,110.00)
1507500 · Bad Debt Expense	3,037.23	3,037.23	3,000.00	37.23
1507501 · Town Rebranding	0.00	0.00	30,000.00	(30,000.00)
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	<u>41,701.61</u>	<u>59,584.46</u>	<u>492,834.00</u>	<u>(433,249.54)</u>

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	45,441.60	64,284.05	457,000.00	(392,715.95)
2105005 · Other Overtime	3,420.85	5,093.24	11,250.00	(6,156.76)
2105006 · Grant Overtime	400.00	400.00	5,500.00	(5,100.00)
2105007 · New Employee Background/Screen.	295.20	495.20	1,500.00	(1,004.80)
2105010 · Court Pay	800.00	1,100.00	9,500.00	(8,400.00)
2105210 · Utilities	256.84	476.82	5,000.00	(4,523.18)
2105230 · Building Maintenance	811.72	1,713.84	5,000.00	(3,286.16)
2105235 · Housekeeping	575.00	1,035.00	5,980.00	(4,945.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	3,674.00	12,165.30	13,400.00	(1,234.70)
2105260 · Gasoline & Oil	1,246.79	2,925.17	15,000.00	(12,074.83)
2105270 · Property Maintenance	46.25	92.50	555.00	(462.50)
2105280 · Vehicle Maintenance	348.47	1,423.22	10,000.00	(8,576.78)
2105400 · Office Supplies	66.22	370.40	3,000.00	(2,629.60)
2105500 · Operating Supplies and Expense	277.14	770.93	2,500.00	(1,729.07)
2105550 · Computer Hardware	0.00	0.00	12,275.00	(12,275.00)
2105551 · Computer Software	0.00	4,772.94	5,500.00	(727.06)
2105552 · Computer Maintenance	0.00	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	683.94	1,044.77	4,500.00	(3,455.23)
2105715 · Cellular Phones	323.20	646.40	4,000.00	(3,353.60)
2105810 · Training & Education	150.00	150.00	2,500.00	(2,350.00)
2105830 · Subscriptions	78.00	78.00	2,500.00	(2,422.00)
2107125 · Community Outreach/Advertising	293.48	3,012.18	0.00	3,012.18
2107410 · Ammunition	0.00	1,590.00	3,000.00	(1,410.00)
2107425 · Contract Svc-Copier Lease	112.00	224.00	1,400.00	(1,176.00)
2107450 · Auxiliary Police	75.21	484.76	1,600.00	(1,115.24)
Total 210 · Public Safety	59,375.91	104,787.80	586,460.00	(481,672.20)

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	30,628.00	40,239.43	277,500.00	(237,260.57)
3005005 · Salaries-Overtime-Exclude Snow	465.93	465.93	1,500.00	(1,034.07)
3005210 · Utilities	146.56	488.52	2,900.00	(2,411.48)
3005230 · Building Maintenance	0.00	0.00	4,000.00	(4,000.00)
3005240 · Heating	39.26	78.52	2,500.00	(2,421.48)
3005250 · Equipment Maintenance	201.47	201.47	3,500.00	(3,298.53)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	1,000.00	(1,000.00)
3005260 · Gasoline & Oil	1,547.75	3,705.60	25,000.00	(21,294.40)
3005280 · Vehicle Maintenance	772.01	3,955.17	30,000.00	(26,044.83)
3005400 · Office Supplies	0.00	39.00	500.00	(461.00)
3005500 · Operating Supplies and Expense	923.38	1,386.59	7,500.00	(6,113.41)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	86.90	260.70	1,050.00	(789.30)
3005700 · Uniforms	248.80	398.08	2,500.00	(2,101.92)
3005705 · Protective Safety Equip	952.95	952.95	3,300.00	(2,347.05)
3005710 · Employee Shoe Program	0.00	0.00	1,400.00	(1,400.00)
3005715 · Cellular Phones	100.70	201.40	1,500.00	(1,298.60)
3005810 · Training and Education	0.00	0.00	750.00	(750.00)
3005850 · CDL - Drug & Alcohol Testing	100.00	401.00	1,100.00	(699.00)
3007610 · Tipping Fees	6,557.44	14,723.00	87,000.00	(72,277.00)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>42,771.15</u>	<u>67,497.36</u>	<u>470,690.00</u>	<u>(403,192.64)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	1,827.64	3,500.00	(1,672.36)
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	0.00	25,000.00	(25,000.00)
Total 3107511 · Snow Removal Supplies	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>
3107542 · Drainage & Inlets	0.00	3,500.00	7,000.00	(3,500.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	106.92	213.84	1,110.00	(896.16)
3107570 · Street Lighting Electric Serv	4,143.47	8,271.27	60,000.00	(51,728.73)
3107580 · Signs	169.99	169.99	4,000.00	(3,830.01)
Total 310 · Streets & Roads	<u>4,420.38</u>	<u>13,982.74</u>	<u>111,110.00</u>	<u>(97,127.26)</u>

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	135.48	527.69	6,000.00	(5,472.31)
4105235 · Housekeeping	160.00	360.00	1,215.00	(855.00)
4105250 · Equipment Maintenance	2.18	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	321.59	584.27	16,500.00	(15,915.73)
4105275 · Park Vandalism Repairs	0.00	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcmt	100.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	6,565.00	14,135.00	18,000.00	(3,865.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	683.72	1,923.05	13,160.00	(11,236.95)
4107792 · Utilities @ South Branch Park	74.40	146.22	1,000.00	(853.78)
4107793 · Little Sykes Building Mainten	0.00	0.00	1,100.00	(1,100.00)
4107794 · Little Sykes Property Mainten	77.00	231.00	2,200.00	(1,969.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	0.00	800.00	(800.00)
Total 410 · Parks Maintenance	8,119.37	18,009.41	69,325.00	(51,315.59)
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	0.00	500.00	(500.00)
Total 430 · Main Street / Downtown	0.00	12,500.00	50,500.00	(38,000.00)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,897.74	5,055.91	35,000.00	(29,944.09)
5105210 · Utilities	223.99	566.50	4,700.00	(4,133.50)
5105215 · Security Services-Professional	0.00	0.00	270.00	(270.00)
5105220 · Telephone	64.77	129.73	720.00	(590.27)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	385.00	844.00	2,500.00	(1,656.00)
5105235 · Housekeeping	280.00	630.00	3,640.00	(3,010.00)
5105400 · Office Supplies	43.36	107.63	500.00	(392.37)
5105553 · Internet Service	87.92	263.76	1,080.00	(816.24)
5105835 · ACH Merchant & Bank Fees	160.88	303.86	2,440.00	(2,136.14)
Total 510 · Visitor Center & Post Office	5,143.66	7,950.35	51,350.00	(43,399.65)

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	79.89	285.09	2,200.00	(1,914.91)
5205220 · Schoolhouse Telephone	29.13	58.26	342.00	(283.74)
5205230 · Schoolhouse Building Maint	0.00	289.30	1,200.00	(910.70)
5205235 · Schoolhouse Housekeeping	60.00	120.00	720.00	(600.00)
5205500 · Schoolhouse Supplies	0.00	132.74	400.00	(267.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>169.02</u>	<u>885.39</u>	<u>6,562.00</u>	<u>(5,676.61)</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	3,954.24	5,272.32	34,500.00	(29,227.68)
5305210 · Utilities	178.45	328.17	1,300.00	(971.83)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	29.13	58.26	350.00	(291.74)
5305230 · Building Maintenance	0.00	408.00	1,000.00	(592.00)
5305232 · Computer Expenses	0.00	0.00	500.00	(500.00)
5305240 · Heating	0.00	219.54	3,500.00	(3,280.46)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	0.00	2,500.00	(2,500.00)
5305400 · Office Supplies/Operational Exp	54.92	79.91	500.00	(420.09)
5305553 · Internet Service	87.92	263.76	1,100.00	(836.24)
5305815 · Educational Programs	0.00	29.95	350.00	(320.05)
5307125 · Marketing	0.00	0.00	800.00	(800.00)
5307129 · Program Devel / Exhibit Plannin	0.00	0.00	3,600.00	(3,600.00)
Total 530 · Gate House Museum	<u>4,304.66</u>	<u>6,659.91</u>	<u>50,710.00</u>	<u>(44,050.09)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	27.87	350.00	(322.13)
7740.5 · Concert Bands	0.00	600.00	500.00	100.00
7740.6 · Misc. Holiday Events	0.00	0.00	200.00	(200.00)
7740.7 · Concessions	69.87	139.80	500.00	(360.20)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	362.00	(362.00)
7740.9 · Movies in the Park	375.00	401.49	1,600.00	(1,198.51)
7741.4 · Yoga in the Park	0.00	0.00	100.00	(100.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>444.87</u>	<u>1,169.16</u>	<u>5,112.00</u>	<u>(3,942.84)</u>
5707744 · Volunteer Supplies	0.00	0.00	100.00	(100.00)
7741.6 · Pre-Event Activities	0.00	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>444.87</u>	<u>1,169.16</u>	<u>5,712.00</u>	<u>(4,542.84)</u>

	<u>Aug 19</u>	<u>Jul - Aug 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	7,900.00	(7,900.00)
6107804 · Short Term Disability	395.97	1,187.91	5,800.00	(4,612.09)
6107806 · Retirement Plan/401a	0.00	0.00	43,998.00	(43,998.00)
6107807 · Workers' Comp Insurance	5,377.00	22,843.00	70,962.00	(48,119.00)
6107808 · Long Term Disability/Employer	182.58	547.74	2,706.00	(2,158.26)
6107809 · Life Insurance	223.91	671.73	3,315.00	(2,643.27)
6107810 · Health Insurance-Employer Share	40,305.02	82,866.58	288,000.00	(205,133.42)
6107812 · Social Security	9,275.38	12,707.80	88,500.00	(75,792.20)
6107813 · Police Chief Retirement Plan	0.00	0.00	8,142.00	(8,142.00)
6107814 · LEOPS Retirement Plan	0.00	0.00	59,974.00	(59,974.00)
6107815 · Unemployment Benefits Paid	470.40	470.40	0.00	470.40
6107816 · Unemployment Tracking Service	60.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	<u>56,290.26</u>	<u>121,395.16</u>	<u>579,537.00</u>	<u>(458,141.84)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	86,272.00	(86,272.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	12,574.00	(12,574.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>98,846.00</u>	<u>(98,846.00)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	0.00	34,285.00	(34,285.00)
7007825 · Capital Outlay-Strmwtr. Mtg	40,002.00	40,002.00	180,002.00	(140,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	43,104.00	50,700.00	(7,596.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	6,988.00	207,500.00	(200,512.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	438,739.00	(438,739.00)
7821.8 · Capital Outlay Town House	0.00	9,987.02	50,000.00	(40,012.98)
7821.9 · Capital Outlay Streets & Roads	0.00	0.00	184,060.00	(184,060.00)
7822.5 · Capital Outlay Main Street	0.00	0.00	12,500.00	(12,500.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,020.00	(40,020.00)
Total 700 · Capital Outlay	<u>40,002.00</u>	<u>100,081.02</u>	<u>1,197,806.00</u>	<u>(1,097,724.98)</u>
Total Expense	<u>279,558.33</u>	<u>584,204.96</u>	<u>3,967,921.00</u>	<u>(3,383,716.04)</u>
Net Ordinary Income	<u>329,191.45</u>	<u>44,614.43</u>	<u>0.00</u>	<u>44,614.43</u>
Net Income	<u>329,191.45</u>	<u>44,614.43</u>	<u>0.00</u>	<u>44,614.43</u>

TOWN OF SYKESVILLE
Check Register
August 2019

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46902	Albert Penksa	08/06/2019		
Reimbursement	Albert Penksa	07/26/2019	<u>-316.05</u>	Reimburse for travel exp - Town Mgr interview
TOTAL			-316.05	
46903	Axon Enterprise, Inc.	08/06/2019		
SI-1601680	Axon Enterprise, Inc.	07/23/2019	<u>-1,143.30</u>	Taser Assurance Plan annual payment
TOTAL			-1,143.30	
46904	Cintas Corp	08/06/2019		042-41462
387405870	Cintas Corp	07/12/2019	-143.08	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4025982084	Cintas Corp	07/19/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4026712575	Cintas Corp	07/26/2019	-66.57	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4027191813	Cintas Corp	08/02/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-474.51	
46905	DWM Roofing	08/06/2019		
232113	DWM Roofing	07/26/2019	<u>-6,988.00</u>	Replace roof on salt barn (FY19 CIP)
TOTAL			-6,988.00	
46906	Eagle Striping Company	08/06/2019		
2019-615	Eagle Striping Company	07/30/2019	<u>-550.00</u>	Raincliffe Rd & Oklahoma and Baldwins Dr
TOTAL			-550.00	
46907	EmbroideMe	08/06/2019		
EH 32314	EmbroideMe	07/26/2019	<u>-437.00</u>	Poloshirts - covered by FY20 Comm Grant
TOTAL			-437.00	
46908	Farm & Home Ser	08/06/2019		
484803	Farm & Home Ser	08/01/2019	<u>-2.18</u>	Chain links for Jones Park equipment
TOTAL			-2.18	

Num	Source Name	Date	Paid Amount	Memo
46909	Finch Services, Inc.	08/06/2019		
140796	Finch Services, Inc.	08/01/2019	-57.19	Chain saw chains
TOTAL			-57.19	
46910	Freedom Septic Service, Inc.	08/06/2019		
48011	Freedom Septic Service, Inc.	07/30/2019	-77.00	1 Spot a pot @ Little Sykes
48010	Freedom Septic Service, Inc.	07/30/2019	-207.00	2 Spot a pots @ SBP
TOTAL			-284.00	
46911	Fuelman	08/06/2019		Purchases and charges 07/08/2019 - 07/14/2019
NP56527349	Fuelman	07/15/2019	-111.85	Vehicle #1
	Fuelman		-68.32	Vehicle #3A
	Fuelman		-102.57	Vehicle #13a
	Fuelman		-43.39	Vehicle #23
	Fuelman		-88.15	Misc. and gas cans
	Fuelman		-35.04	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-56.40	Vehicle # 6410
	Fuelman		-44.27	Vehicle # 6411 R
	Fuelman		-123.40	Vehicle # 6417
	Fuelman		-126.29	Vehicle # 6418
TOTAL			-799.68	
46912	Hicks Cleaning Group, LLC	08/06/2019		
153 - July Cleaning	Hicks Cleaning Group, LLC	07/31/2019	-360.00	Town House Cleaning - July
	Hicks Cleaning Group, LLC		-460.00	Police Dept Cleaning - July
	Hicks Cleaning Group, LLC		-350.00	Post Office Cleaning - July
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - July
	Hicks Cleaning Group, LLC		-200.00	Cooper Park Bathrooms Cleaning - July
TOTAL			-1,430.00	
46913	Innovative Inc	08/06/2019		29842968
34621	Innovative Inc	08/01/2019	-65.50	Phone system monthly maint - 8.1.19 to 8.31.19
TOTAL			-65.50	
46914	Kerry Chaney	08/06/2019		
Reimb Jimmy Johns	Kerry Chaney	07/27/2019	-30.50	Reimb Saturday lunches for Town Mgr interviews
TOTAL			-30.50	
46915	MD Unemployment Insurance Fund	08/06/2019		
192663	MD Unemployment Insurance Fund	08/01/2019	-470.40	Unemploy benefit for J. Brzezcko

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-470.40	
	46916	Orkin Pest Cont	08/06/2019		696063
	185468414	Orkin Pest Cont	07/26/2019	-109.11	518 N Schoolhouse Rd - Quarterly Invoice 07.02.19 service date
TOTAL				-109.11	
	46917	RK&K	08/06/2019		
	19112.000 - Inv 01	RK&K	06/30/2019	-21,170.21	Connectivity Engineering Study - 52.93% complete - USDA FY19 grant
TOTAL				-21,170.21	
	46918	Sweet Simplicit-Tea	08/06/2019		
	Sandwiches & Desserts	Sweet Simplicit-Tea	07/26/2019	-178.50	Sandwiches and desserts for Friday night Meet & Greet
TOTAL				-178.50	
	46919	Total Environmental Concepts	08/06/2019		
	27077	Total Environmental Concepts	06/17/2019	-13,400.00	Phase II Environmental Assess - Farm & Home property
TOTAL				-13,400.00	
	46920	United Business Technologies	08/06/2019		T005
	1130064	United Business Technologies	07/23/2019	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies 07/25/19 to 08/24/19
		United Business Technologies		-7.43	Copy overage 06/25/19 to 07/24/19
TOTAL				-166.63	
	46921	Verizon Wireles	08/06/2019		
	642185937-00001	Verizon Wireles	07/23/2019	-42.79	Chief - Cell Phone
		Verizon Wireles		-100.09	PW - Cell Phones
		Verizon Wireles		-42.79	Project Coordinator - Cell Phone
		Verizon Wireles		-42.79	Frank Schaffer - Cell Phone
TOTAL				-228.46	
	46922	Alex Ries	08/06/2019		
	Flyers-SPARC Events	Alex Ries	04/05/2019	-201.38	2000 Flyers with SPARC event schedule
	Hot Dogs & Buns	Alex Ries	06/30/2019	-15.12	Snack Shack supplies for July movie
	Craft Supp-Farmers M	Alex Ries	07/04/2019	-27.87	Craft supplies for SPARC Farmers Mkt Booth
	Moana DVD	Alex Ries	07/13/2019	-26.49	Purchase Moana DVD for July 2019
TOTAL				-270.86	

Num	Source Name	Date	Paid Amount	Memo
46923	Shifflett Billy	08/06/2019		
Amazon - 6/30/19	Shifflett Billy	06/30/2019	-216.61	Candy, popcorn & boxes, vinyl gloves, napkins
Vista Print	Shifflett Billy	06/30/2019	-219.40	Custom tablecloth with SPARC logo
BJs - popsicles	Shifflett Billy	07/05/2019	-52.96	BJs - Push Pops
TOTAL			-488.97	
46925	BG&E Streets	08/06/2019		1692502000
July Electric	BG&E Streets	08/01/2019	-3,892.12	Street lighting - July 2019
TOTAL			-3,892.12	
46926	BG&E	08/07/2019		
July Electric	BG&E	08/02/2019	-92.89	Post Office Elec 3787450000
	BG&E		-146.80	Town House Elec 7275500000
	BG&E		-17.34	Saslow Parking Lot 6936930000
	BG&E		-105.24	Police Elec. 3117160000
	BG&E		-63.79	Public Wks Elec 0118091000 - Electric
	BG&E		-39.26	Public Wks Heat 0118091000 - Gas
	BG&E		-49.32	Train Sta Street Light 8317350000
	BG&E		-49.32	Train Sta Street Light 7776091000
	BG&E		-76.61	McElroy Parking Lot 3606000000
	BG&E		-38.74	Schoolhouse Elec 1414921000
	BG&E		-75.78	Museum Elec 1178761000
	BG&E		-54.98	Cooper Park Elec 5494080000
	BG&E		-31.95	SBP: Bldg A Elec 7479211000
	BG&E		-16.68	McElroy Extension lights 0019540000
	BG&E		-15.52	Sandosky Pkg Lights 8548861000
	BG&E		-15.06	714 Sandosky Road 0795363906
TOTAL			-889.28	
46927	Barbara Prawdzik	08/13/2019		
Mileage	Barbara Prawdzik	08/01/2019	-176.32	Mileage reimbursement - travel to former Police Chief funeral
TOTAL			-176.32	
46928	Bare Truck Cntr	08/13/2019		21033
484074	Bare Truck Cntr	08/08/2019	-233.99	Light switch housing - Tk #1
TOTAL			-233.99	
46929	BG&E	08/13/2019		
July Electric	BG&E	08/06/2019	-12.54	SBP Elec 2134290000
	BG&E		-12.35	Girls Shelter Electric 6672670575
TOTAL			-24.89	

Num	Source Name	Date	Paid Amount	Memo
46930	Carroll Occupational Health Soluti	08/13/2019		
475884	Carroll Occupational Health Solution	07/31/2019	-301.00	New employee physical and screening - Gregory Gonder
TOTAL			-301.00	
46931	CC Comm, Tipping Fees	08/13/2019		91
13393	CC Comm, Tipping Fees	07/31/2019	-8,162.56	July 2019 tipping fees - 127.54 Tons @ \$64
	CC Comm, Tipping Fees		-3.00	Three \$1 special fees assessed
TOTAL			-8,165.56	
46932	CC Comm, Utilities	08/13/2019		
Water-April to June	CC Comm, Utilities	07/08/2019	-287.86	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-193.99	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-24.08	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-70.25	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.89	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-21.89	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-619.96	
46933	Cintas First Ai	08/13/2019		Cust #07795
5014409112	Cintas First Ai	08/06/2019	-256.84	Service eye wash station
TOTAL			-256.84	
46934	Comcast Business - Phones	08/13/2019		963171990
86284043	Comcast Business - Phones	08/01/2019	-361.22	Phones - August
	Comcast Business - Phones		-13.88	Phones - August
	Comcast Business - Phones		-54.95	Regulatory fees, etc. - August
	Comcast Business - Phones		-33.08	Allocate 1/13 August phone bill to Post Office
TOTAL			-463.13	
46935	Constellation New Energy Inc	08/13/2019		
July Electric	Constellation New Energy Inc	08/05/2019	-131.10	Post Office Elec 3787405920
	Constellation New Energy Inc		-220.64	Town House Elec 7275536758
	Constellation New Energy Inc		-3.99	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-151.60	Police Elec. 3117113991
	Constellation New Energy Inc		-82.77	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-41.15	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-102.67	Museum Elec 1178711118
	Constellation New Energy Inc		-68.15	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-29.91	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-4.53	McElroy Extension lights 0019533556

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Constellation New Energy Inc		-1.15	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-1.83	714 Sandosky Road 0795363118
TOTAL			-839.49	
46936	Evelyn Sweet	08/13/2019		
July Mileage	Evelyn Sweet	07/31/2019	-16.24	Mileage - July 2019
TOTAL			-16.24	
46937	Farm & Home Ser	08/13/2019		
484886	Farm & Home Ser	08/02/2019	-7.16	2 cycle oil
TOTAL			-7.16	
46938	Fields Outdoor Adventures	08/13/2019		
731	Fields Outdoor Adventures	07/31/2019	-1,590.00	Ammunition
TOTAL			-1,590.00	
46939	Fuelman	08/13/2019		Purchases and charges 07/15/2019 - 07/21/2019
NP56564938	Fuelman	07/22/2019	-105.73	Vehicle #1
	Fuelman		-77.50	Vehicle #2a
	Fuelman		-129.42	Vehicle #13a
	Fuelman		-28.65	Vehicle #15
	Fuelman		-26.55	Vehicle #23
	Fuelman		-34.57	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-37.45	Vehicle # 6411 R
	Fuelman		-27.48	Vehicle # 6413
	Fuelman		-105.71	Vehicle # 6417
	Fuelman		-109.30	Vehicle # 6418
	Fuelman		-55.67	Vehicle #6419 - Tahoe
TOTAL			-738.03	
46940	Gall's, Inc	08/13/2019		4227640
013331763	Gall's, Inc	07/31/2019	-127.81	Aux t-shirts and mic holders
013342396	Gall's, Inc	08/01/2019	-352.73	Schlaerth, Kirkner, Kilgore - pants
TOTAL			-480.54	
46941	Grimes Graphics	08/13/2019		
28804	Grimes Graphics	07/31/2019	-504.00	36 shirts for JR CSI
TOTAL			-504.00	
46942	Jared Schumacher	08/13/2019		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
PPE 08.11.2019	Jared Schumacher	08/13/2019	-769.23	Bi-weekly consulting fee - ck date 08/16/19
TOTAL			-769.23	
46943	Kilgore, Shawn	08/13/2019		
Mileage	Kilgore, Shawn	08/01/2019	-166.46	Mileage reimbursement - travel to former Police Chief funeral
TOTAL			-166.46	
46944	Quantel	08/13/2019		14035
1698017	Quantel	08/01/2019	-29.14	August Telephone Service - PO fax line
	Quantel		-29.13	August Telephone Service
	Quantel		-29.13	August Telephone Service
TOTAL			-87.40	
46945	Sevick, Chris	08/13/2019		
00611B	Sevick, Chris	08/06/2019	-19.87	Snack shack supplies - Sprite, water, candy
TOTAL			-19.87	
46946	Unemployment Tax Service	08/13/2019		
12513	Unemployment Tax Service	08/02/2019	-60.00	Unemployment tracking service - 9.1.19 through 11.30.19
TOTAL			-60.00	
46947	Verizon	08/13/2019		000914649223 75Y
000914649223 75Y	Verizon	08/01/2019	-30.27	714 Sandosky - for alarm
TOTAL			-30.27	
46948	Maryland State Retirement Agency	08/13/2019		7131000
PPE 08.11.2019	Maryland State Retirement Agency	08/13/2019	-1,596.15	PPE 08.11.2019
	Maryland State Retirement Agency		-719.76	PPE 08.11.2019
TOTAL			-2,315.91	
46949	Chesapeake Employers	08/15/2019		Policy # 2159105
2159105	Chesapeake Employers	08/05/2019	-5,377.00	3rd of 10 installment payments - FY20 WC insurance
TOTAL			-5,377.00	
46950	Great American Financial Services	08/15/2019		
25325309	Great American Financial Services	08/08/2019	-197.41	Phone lease payment

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-197.41	
46951	LGIT Insurance	08/15/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	08/01/2019	-21,037.32	September Health Insurance
TOTAL			-21,037.32	
46952	Watch Guard	08/15/2019		
4ELXINV0006281	Watch Guard	07/30/2019	-4,795.00	In-car camera system
TOTAL			-4,795.00	
46953	Platinum 0872 - PD	08/20/2019		5588-4691-1990-0872
8761	Platinum 0872 - PD	06/14/2019	-1,498.00	10x10 tent and table cloth (covered by FY20 Comm Grant of \$5,000)
3855426	Platinum 0872 - PD	07/08/2019	-27.83	Jr. CSI certificate holders
0032265	Platinum 0872 - PD	07/08/2019	-20.98	Jr. CSI lanyards
06725G	Platinum 0872 - PD	07/11/2019	-55.68	21.178 Gallons - Chief
0675461	Platinum 0872 - PD	07/11/2019	-49.43	Coffee
5258614	Platinum 0872 - PD	07/12/2019	-37.04	Auxiliary whiteboard
1550637	Platinum 0872 - PD	07/12/2019	-234.51	Office supplies
5753815	Platinum 0872 - PD	07/12/2019	-41.50	Screwdriver tool kits
634623	Platinum 0872 - PD	07/16/2019	-80.03	Sam Browne Shoulder Strap - Nick Betcher
2887V1	Platinum 0872 - PD	07/19/2019	-300.00	Awards banquet deposit
Williams Funeral	Platinum 0872 - PD	07/20/2019	-104.95	Flowers for former Police Chief Williams funeral
07583G	Platinum 0872 - PD	07/26/2019	-95.39	Tint on new Tahoe
25010624	Platinum 0872 - PD	08/01/2019	-167.24	Indeed advertising
1063445	Platinum 0872 - PD	08/07/2019	-20.98	Soldering iron kit
TOTAL			-2,733.56	
46954	Platinum 1998	08/20/2019		
7137	Platinum 1998	07/10/2019	-124.00	Plaques for Chris True and Julia Betz
	Platinum 1998		-119.70	Name plates for Schofield, Dyer, Grasley
01618G	Platinum 1998	07/19/2019	-5.19	Mail Council Members packets to MD State Retirement
	Platinum 1998		-110.00	2 rolls of stamps
Town Mgr expenses	Platinum 1998	07/26/2019	-186.95	Breakfast & lunch - Town Mgr interviews
Town Mgr expenses	Platinum 1998	07/26/2019	-81.83	Drinks, veggies, fruit tray - Saturday lunch
TOTAL			-627.67	
46955	Platinum 2406 - PW	08/20/2019		5588 4691 1611 2406
371351	Platinum 2406 - PW	07/15/2019	-125.00	Fuel (fuelman card not working)
10073708	Platinum 2406 - PW	07/23/2019	-1,680.75	8 retread tires into stock
7306215	Platinum 2406 - PW	08/01/2019	-148.48	Grease certs and grease gun tips
0821024	Platinum 2406 - PW	08/01/2019	-30.68	Rechargeable flashlight
2381057	Platinum 2406 - PW	08/01/2019	-119.98	2 dozen leather gloves
0746637	Platinum 2406 - PW	08/01/2019	-53.00	Case of nitrile gloves

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
7752209	Platinum 2406 - PW	08/01/2019	-169.99	Traffic mirror - Mellor Sandosky intersection
9613817	Platinum 2406 - PW	08/02/2019	-19.43	Lens cleaner wipes
TOTAL			-2,347.31	
46956	Betty Johnson-Wells	08/20/2019		
Refund Pavilion Rent	Betty Johnson-Wells	08/12/2019	-100.00	Refund one pavilion rental for 8/31/19
TOTAL			-100.00	
46957	Brown Schultz Sheridan Fritz	08/20/2019		
530012	Brown Schultz Sheridan Fritz	08/08/2019	-2,200.00	Warfield Dev Corp - Federal Form 990
	Brown Schultz Sheridan Fritz		-400.00	Warfield Dev Corp - Final billing for audit of financial statements
TOTAL			-2,600.00	
46958	Canon Solutions America, Inc.	08/20/2019		
4030056013	Canon Solutions America, Inc.	08/01/2019	-112.00	August 2019 Copier Lease
	Canon Solutions America, Inc.		-19.61	Color Copier Usage - July 2019
TOTAL			-131.61	
46959	Carr Cable Regu	08/20/2019		
4th QTR FY19	Carr Cable Regu	08/06/2019	-5,991.11	QTR Ended 06/30/19 Cable Franchise Fee
TOTAL			-5,991.11	
46960	Comcast--PW	08/20/2019		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	08/12/2019	-86.90	PW Equipment & Internet Service 08/21/2019 to 09/20/2019
TOTAL			-86.90	
46961	Farm & Home Ser	08/20/2019		
485631	Farm & Home Ser	08/13/2019	-2.74	Spikes for landscape timber at Cooper Park
TOTAL			-2.74	
46962	Fuelman	08/20/2019		Purchases and charges 07/22/2019 - 07/28/2019
NP56589304	Fuelman	07/29/2019	-90.79	Vehicle #1
	Fuelman		-16.59	Vehicle #2a
	Fuelman		-123.56	Vehicle #13a
	Fuelman		-52.76	Vehicle #15
	Fuelman		-94.95	Misc. and gas cans
	Fuelman		-33.47	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-29.27	Vehicle # 6410
	Fuelman		-42.41	Vehicle # 6411 R

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	Fuelman		-32.08	Vehicle # 6412
	Fuelman		-51.53	Vehicle # 6413
	Fuelman		-45.54	Vehicle # 6414
	Fuelman		-43.79	Vehicle # 6418
	Fuelman		-41.67	Vehicle #6419 - Tahoe
TOTAL			<u>-698.41</u>	
46963	Gall's, Inc	08/20/2019		4227640
011663257	Gall's, Inc	07/01/2019	-125.48	Betcher boots
013133548	Gall's, Inc	07/05/2019	-137.80	Auxiliary - large jacket
013173121	Gall's, Inc	07/11/2019	-106.90	Auxiliary - latex gloves and pants
013352107	Gall's, Inc	08/02/2019	-219.66	Pants and shirts - Betcher and Kilgore
TOTAL			<u>-589.84</u>	
46964	John Hozey	08/20/2019		
Interview Expenses	John Hozey	07/26/2019	-497.37	Reimburse expenses incurred for Town Mgr interview
TOTAL			<u>-497.37</u>	
46965	Joseph Cosentini	08/20/2019		
Interview Expenses	Joseph Cosentini	07/26/2019	-737.82	Reimburse expenses incurred for Town Mgr interview
TOTAL			<u>-737.82</u>	
46966	Maryland Municipal Clerks Assoc.	08/20/2019		
FY20 Membership	Maryland Municipal Clerks Assoc.	08/19/2019	-50.00	FY20 MMCA Dues - Kerry Chaney
TOTAL			<u>-50.00</u>	
46967	Norino Properties and Constructio	08/20/2019		
2547	Norino Properties and Construction I	08/12/2019	-385.00	Faucet repair - men's restroom @ PO
TOTAL			<u>-385.00</u>	
46968	Parker Fuel Company	08/20/2019		
106930	Parker Fuel Company	07/30/2019	-9,987.02	TH boiler replacement - forced hot water heating
TOTAL			<u>-9,987.02</u>	
46969	Rosen Hoover P.A.	08/20/2019		
114008 DJH	Rosen Hoover P.A.	07/31/2019	-460.00	Warfield - July 2019
114007 DJH	Rosen Hoover P.A.	07/31/2019	-2,224.00	General Matters - July 2019
TOTAL			<u>-2,684.00</u>	

Num	Source Name	Date	Paid Amount	Memo
46970	Seven Springs Landscaping LLC	08/20/2019		
10473	Seven Springs Landscaping LLC	08/01/2019	-453.33	SBP - August landscaping
	Seven Springs Landscaping LLC		-127.50	TH - August landscaping
	Seven Springs Landscaping LLC		-46.25	PD - August landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - August landscaping
TOTAL			-734.00	
46971	Swank Motion Pictures	08/20/2019		
DB 2724447	Swank Motion Pictures	08/05/2019	-375.00	Wonder Woman
TOTAL			-375.00	
46972	Sykesville Car Service	08/20/2019		1416
48065	Sykesville Car Service	08/13/2019	-193.47	6411 - oil change, wipers, air filters
TOTAL			-193.47	
46973	Comcast-Gatehouse	08/20/2019		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	08/14/2019	-87.92	GH Internet 08/22/19 to 09/21/19
TOTAL			-87.92	
46974	Comcast-Post Office	08/20/2019		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	08/14/2019	-87.92	PO Internet 08/22/19 to 09/21/19
TOTAL			-87.92	
46975	Comcast-TH	08/20/2019		
8299 40 037 0041944	Comcast-TH	08/14/2019	-127.87	Phone system - 08/19/19 to 09/18/19
TOTAL			-127.87	
46976	Oak Hill Wood	08/21/2019		
Spout Hill Road	Oak Hill Wood	07/30/2019	-1,970.00	Emergency tree work - Spout Hill Road
2nd Ave, College Rd	Oak Hill Wood	08/10/2019	-3,490.00	Tree work: 2nd Ave, College Road, 714 Sandosky parking lot
TOTAL			-5,460.00	
46977	ADL Heating and	08/27/2019		
Police Dept	ADL Heating and	08/13/2019	-333.00	HVAC repair
TOTAL			-333.00	

Num	Source Name	Date	Paid Amount	Memo
46978	All Landscape S	08/27/2019		
81211	All Landscape S	08/19/2019	-240.00	Safety mulch for playgrounds
TOTAL			-240.00	
46979	Crystal Spring	08/27/2019		1160808 1386206
1386206 080419	Crystal Spring	08/04/2019	-33.81	Water delivery August 2019
	Crystal Spring		-37.83	Water delivery August 2019
	Crystal Spring		-37.83	Water delivery August 2019
	Crystal Spring		-2.99	Unknown water cooler - to be refunded
TOTAL			-112.46	
46980	Farm & Home Ser	08/27/2019		
486116	Farm & Home Ser	08/20/2019	-44.99	Battery for mower
TOTAL			-44.99	
46981	Fuelman	08/27/2019		Purchases and charges 07/29/2019 - 08/04/2019
NP56703226	Fuelman	08/05/2019	-102.31	Vehicle #1
	Fuelman		-57.87	Vehicle #2a
	Fuelman		-67.98	Vehicle #3A
	Fuelman		-104.47	Vehicle #13a
	Fuelman		-47.55	Vehicle #15
	Fuelman		-83.77	Misc. and gas cans
	Fuelman		-53.25	Vehicle # 6410
	Fuelman		-29.94	Vehicle # 6412
	Fuelman		-24.34	Vehicle # 6413
	Fuelman		-133.75	Vehicle # 6417
	Fuelman		-126.07	Vehicle # 6418
	Fuelman		-51.47	Vehicle #6419 - Tahoe
TOTAL			-882.77	
46982	Greenwald, Patr	08/27/2019		
Reimburse Supplies	Greenwald, Patr	07/26/2019	-180.19	Cupboard & rack, seeds & pots for gardening
	Greenwald, Patr		-132.74	Craft supplies
TOTAL			-312.93	
46983	Jared Schumacher	08/27/2019		
PPE 08.25.2019	Jared Schumacher	08/27/2019	-769.23	Bi-weekly consulting fee - ck date 08/30/19
TOTAL			-769.23	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46984	Kelly & Assoc	08/27/2019		Acct 134286
134286	Kelly & Assoc	08/05/2019	-1,250.00	September Dental & Vision Coverage
TOTAL			<u>-1,250.00</u>	
46985	Lincoln National Life Insurance Co	08/27/2019		TWNOFSYK2-BL-1578988
3932907213	Lincoln National Life Insurance Com	08/09/2019	-223.91	Life/ADD - September 2019
	Lincoln National Life Insurance Company		-395.97	STD - September 2019
	Lincoln National Life Insurance Company		-182.58	LTD - September 2019
TOTAL			<u>-802.46</u>	
46986	Platinum 2176 - GH	08/27/2019		
455960	Platinum 2176 - GH	07/16/2019	-24.99	One month subscription - Sign Up Genius
TOTAL			<u>-24.99</u>	
46987	Postmaster	08/27/2019		Bulk Rate Mailing Permit #23
1007127	Postmaster	08/19/2019	-1,000.00	Postage for Fall newsletter
TOTAL			<u>-1,000.00</u>	
46988	RP Alignment, I	08/27/2019		
241035	RP Alignment, I	08/23/2019	-435.99	PM Service Truck #13
TOTAL			<u>-435.99</u>	
46989	Staples GOVT	08/27/2019		
3421654162	Staples GOVT	08/08/2019	-44.07	Sugar, paper towels, Advil
	Staples GOVT		-488.31	Paper, toner, fax machine
3421949732	Staples GOVT	08/10/2019	-53.47	Toilet paper
TOTAL			<u>-585.85</u>	
46990	Wertz Farm and Power Equipment	08/27/2019		
50312A	Wertz Farm and Power Equipment,	08/22/2019	-142.16	Mower blade sets
TOTAL			<u>-142.16</u>	
46991	Maryland State Retirement Agency	08/27/2019		7131000
PPE 08.25.2019	Maryland State Retirement Agency	08/27/2019	-1,596.15	PPE 08.25.2019
	Maryland State Retirement Agency		-719.76	PPE 08.25.2019
TOTAL			<u>-2,315.91</u>	

Num	Source Name	Date	Paid Amount	Memo
46992	Platinum 7681 - GH	08/27/2019		5588 4691 1566 7681
538254	Platinum 7681 - GH	07/19/2019	-29.95	Crownsville Hospital DVD
TOTAL			-29.95	
46993	Hicks Cleaning Group, LLC	08/29/2019		
154 - August Cleanin	Hicks Cleaning Group, LLC	08/29/2019	-450.00	Town House Cleaning - August
	Hicks Cleaning Group, LLC		-575.00	Police Dept Cleaning - August
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - August
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - August
	Hicks Cleaning Group, LLC		-160.00	Cooper Park Bathrooms Cleaning - August
TOTAL			-1,525.00	
46994	Home Depot	08/30/2019		6035 3225 3193 3699
2025210	Home Depot	07/30/2019	-11.14	2x6 for Cooper bridge repair
4622244	Home Depot	08/07/2019	-78.85	Air freshener spray for park restrooms, trash bags, Round Up
2514570	Home Depot	08/09/2019	-73.24	Bulbs, gas cans, herbicide
2510597	Home Depot	08/19/2019	-23.39	Locks for SBP trash cans
1510728	Home Depot	08/20/2019	-19.96	Edger blades
TOTAL			-206.58	
46995	Verizon Wireles	08/30/2019		Acct # 619938794-00001
619938794-00001	Verizon Wireles	08/22/2019	-280.15	PD Wireless Service 08/23/2019 to 09/22/2019
TOTAL			-280.15	