

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 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 September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	623,507.82
1006 · CCB-Savings for Checking Funds	1,494,812.07
1008 · CCB-Old Main Line P.O.	55,537.60
1021 · CCB-Little Sykes Railway	12,465.41
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,503.97
1046 · CCB-Gate House Museum	30,368.55
1061 · CCB-Parks & Recreation	8,738.38
1091 · CCB-Unemployment Reserve	18,562.68
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,258.93
1097 · Certificates of Deposit - CCB	613,907.29
1121 · CCB-Impact Fees	112,395.30
1122 · CCB - Parking Impact Fees	24,010.39
1131 · CCB-Development Inspection Fees	76,820.37
1185 · Police Auxiliary Reserve	3,715.41
Total Checking/Savings	<u>4,042,254.17</u>

Accounts Receivable

11000 · Accounts Receivable	10,623.79
Total Accounts Receivable	<u>10,623.79</u>

Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
12000 · Undeposited Funds	595.20
1317 · A/R R/E Taxes 16/17	6.65
1318 · A/R R/E Taxes 17/18	330.00
1350 · Grants Receivable	63,129.52
1370 · Prepaid Expenses	364.25
Total Other Current Assets	<u>1,171,024.62</u>

Total Current Assets 5,223,902.58

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Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	36,144.77
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets	<u>1,058,488.33</u>
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TOTAL ASSETS	<u>6,282,390.91</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	143,845.50
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Total Accounts Payable	<u>143,845.50</u>
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Other Current Liabilities

2121 · Deposits	1,750.00
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2124 · Developer Escrow Account	54,459.00
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2144 · Misc. Deferred Revenue	2,028.96
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2200 · Payroll Liabilities

2222 · Maryland State Retirement	-9.87
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2310 · Employee Deferred Comp Plan	410.00
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Total 2200 · Payroll Liabilities	<u>400.13</u>
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Total Other Current Liabilities	<u>58,638.09</u>
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Total Current Liabilities	<u>202,483.59</u>
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Total Liabilities	202,483.59
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Equity

3100 · Fund Balance - Unassigned	-298,042.74
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3102 · Fund Balance - Nonspendable	64,127.00
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3103 · Fund Balance - Restricted	1,569,402.00
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3104 · Fund Balance - Assigned	711,132.00
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32000 · Retained Earnings	4,545,615.30
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32999 · Net Income YE Closing Acct	-489,488.92
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Net Income	<u>-22,837.32</u>
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Total Equity	<u>6,079,907.32</u>
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TOTAL LIABILITIES & EQUITY	<u>6,282,390.91</u>
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TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date

	Sep 19	Jul - Sep 19	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	159,307.64	494,043.30	1,492,072.00	(998,028.70)
4122 · Corp Personal Property Tax	8,507.49	14,131.04	48,540.00	(34,408.96)
4130 · Penalties, Tax	0.00	1,127.65	5,000.00	(3,872.35)
4140 · Discounts, Tax	(1,710.48)	(8,230.08)	(8,500.00)	269.92
Total 005 · Town Property Taxes	166,104.65	501,071.91	1,537,112.00	(1,036,040.09)
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	0.00	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	300.00	1,350.00	3,000.00	(1,650.00)
4221.4 · South Branch Park Rental	150.00	150.00	360.00	(210.00)
Total 4221 · Park/Visitor Center Permits Twn	450.00	1,500.00	3,360.00	(1,860.00)
4222 · Franchise Fees, Cable TV	0.00	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	210.00	982.52	8,000.00	(7,017.48)
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	0.00	15.00	300.00	(285.00)
Total 010 · Licenses & Permits	660.00	2,515.94	159,404.00	(156,888.06)
015 · Intergovernmental				
4150 · Income Tax, State	10,411.90	10,411.90	625,000.00	(614,588.10)
4312 · Highway User Revenue, State	0.00	0.00	184,060.00	(184,060.00)
4315 · State Aid for Police Protection	12,270.25	12,270.25	50,000.00	(37,729.75)
4324 · Police Dept Overtime Grants	0.00	0.00	5,500.00	(5,500.00)
4328 · Town County Agreement	0.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	22,682.15	281,819.15	1,123,697.00	(841,877.85)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	195.00	8,139.50	31,360.00	(23,220.50)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	344.21	1,028.35	4,191.00	(3,162.65)
4812.1 · Baldwin's ADA Interest	90.25	275.03	1,022.00	(746.97)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,075.16	8,325.48	32,700.00	(24,374.52)
4819 · Newsletter Ads - Receipts	100.00	100.00	500.00	(400.00)
4841 · Code Remediation Fees	0.00	1,100.00	300.00	800.00
Total 020 · Service Fees	2,804.62	18,968.36	80,573.00	(61,604.64)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	70.89	216.83	1,000.00	(783.17)
4817.4 · PO Postage Income	7,994.62	23,631.70	127,000.00	(103,368.30)
Total 4817 · Post Office Sales Revenue	8,065.51	23,848.53	128,000.00	(104,151.47)
4817.3 · PO Services Income	19.25	64.25	150.00	(85.75)
4817.5 · Stamp Commissions	933.44	2,948.63	12,000.00	(9,051.37)
4817.6 · Tower Rental	150.00	710.00	4,000.00	(3,290.00)
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	0.00	75.00	175.00	(100.00)
4837 · Little Sykes Railway Revenues	403.08	1,135.05	2,500.00	(1,364.95)
4840 · Military Memorial Donations	0.00	0.00	500.00	(500.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	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	0.00	176.35	400.00	(223.65)
4854 · Parks and Rec Donations	0.00	11.50	0.00	11.50
Total 4851 · P & R Revenues	0.00	257.75	1,397.00	(1,139.25)
Total 025 · Local / Program Revenues	9,571.28	29,039.21	149,922.00	(120,882.79)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	915.00	915.00	100,000.00	(99,085.00)
4326 · Police Dept. Grants	1,500.00	1,500.00	0.00	1,500.00
4331 · USDA Grant, Federal	8,829.79	8,829.79	0.00	8,829.79
4510 · Parking Violations	290.00	445.00	1,500.00	(1,055.00)
4810 · Interest	7,230.97	21,190.14	30,000.00	(8,809.86)
4833 · Misc Receipts - Police Dept	0.00	457.00	500.00	(43.00)
4835 · Misc Receipts - General	0.00	0.00	1,000.00	(1,000.00)
4867 · Community Legacy Grant	11,574.34	11,574.34	159,285.00	(147,710.66)
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>30,340.10</u>	<u>44,911.27</u>	<u>1,044,613.00</u>	<u>(999,701.73)</u>
Total 000 · Revenues	<u>232,162.80</u>	<u>878,325.84</u>	<u>4,095,321.00</u>	<u>(3,216,995.16)</u>
Total Income	232,162.80	878,325.84	4,095,321.00	(3,216,995.16)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	257.80	296.57	400.00	(103.43)
5105514 · P.O. Postage for Resale Expense	7,574.00	24,879.00	127,000.00	(102,121.00)
Total 5105510 · Cost of Sales	<u>7,831.80</u>	<u>25,175.57</u>	<u>127,400.00</u>	<u>(102,224.43)</u>
Total COGS	<u>7,831.80</u>	<u>25,175.57</u>	<u>127,400.00</u>	<u>(102,224.43)</u>
Gross Profit	224,331.00	853,150.27	3,967,921.00	(3,114,770.73)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	6,000.00	24,000.00	(18,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,511.42	5,512.00	(0.58)
1007111 · MD Mun League - Dinners & Other	730.00	790.00	600.00	190.00
1007115 · Md Municipal League Convention	670.00	1,204.94	6,890.00	(5,685.06)
1007120 · Advertising & Publishing	0.00	97.27	2,500.00	(2,402.73)
1007125 · Flowers & Condolences	850.63	955.58	300.00	655.58
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,034.44	5,060.36	11,440.00	(6,379.64)
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	785.70	785.70	3,000.00	(2,214.30)
1007817 · Contingency	100.00	343.70	4,000.00	(3,656.30)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	7,170.77	20,818.79	94,979.00	(74,160.21)
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	2,400.00	12,760.00	15,000.00	(2,240.00)
1087210 · Legal Counsel	3,616.00	10,780.50	30,000.00	(19,219.50)
1087220 · Engineering	13,660.44	13,660.44	15,000.00	(1,339.56)
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
1087900 · Employment Search Services	6,157.05	6,157.05	0.00	6,157.05
1087901 · Employment Search Expenses	0.00	2,064.84	0.00	2,064.84
Total 108 · Professional Services	25,833.49	81,887.67	100,000.00	(18,112.33)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	21,708.36	65,938.83	312,000.00	(246,061.17)
1505027 · Circuit Rider Program Match	0.00	0.00	1,250.00	(1,250.00)
1505028 · Moving/Relocation Expenses	7,500.00	7,500.00	8,000.00	(500.00)
1505029 · Consulting Fee	1,538.46	5,384.61	20,000.00	(14,615.39)
1505210 · Utilities Town House	291.60	1,479.91	4,500.00	(3,020.09)
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	1,927.33	6,650.00	(4,722.67)
1505221 · Telephone & Alarm - 714 Sandosk	30.21	338.19	732.00	(393.81)
1505230 · Building Maintenance TH	861.13	1,434.13	3,000.00	(1,565.87)
1505235 · Housekeeping TH	360.00	1,170.00	4,680.00	(3,510.00)
1505240 · Heating TH	0.00	0.00	6,000.00	(6,000.00)
1505250 · Equipment Maintenance	197.41	625.77	2,400.00	(1,774.23)
1505270 · Prop Maintenance - Landscaping	127.50	382.50	8,530.00	(8,147.50)
1505300 · Travel Expense-All Depts	533.68	943.74	3,000.00	(2,056.26)
1505400 · Office Supplies	203.66	1,301.80	4,200.00	(2,898.20)
1505425 · Postage-All Departments	339.30	521.84	1,100.00	(578.16)
1505460 · Building/Kitchen Supplies	172.02	550.17	2,200.00	(1,649.83)
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	256.91	1,232.00	(975.09)
1505810 · Training & Education	0.00	40.00	5,500.00	(5,460.00)
1505820 · Dues & Subscriptons	83.04	133.04	2,000.00	(1,866.96)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	217.70	763.20	3,400.00	(2,636.80)
1507425 · Contract Services-Copier Lease	111.00	333.00	1,332.00	(999.00)
1507500 · Bad Debt Expense	0.00	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	34,982.04	94,566.50	492,834.00	(398,267.50)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	32,215.32	96,499.37	457,000.00	(360,500.63)
2105005 · Other Overtime	2,338.43	7,431.67	11,250.00	(3,818.33)
2105006 · Grant Overtime	160.00	560.00	5,500.00	(4,940.00)
2105007 · New Employee Background/Screen.	0.00	495.20	1,500.00	(1,004.80)
2105010 · Court Pay	900.00	2,000.00	9,500.00	(7,500.00)
2105026 · Vacation Time Payout	4,234.24	4,234.24	0.00	4,234.24
2105210 · Utilities	241.87	718.69	5,000.00	(4,281.31)
2105230 · Building Maintenance	0.00	1,713.84	5,000.00	(3,286.16)
2105235 · Housekeeping	460.00	1,495.00	5,980.00	(4,485.00)
2105240 · Heating	0.00	439.08	2,000.00	(1,560.92)
2105250 · Equipment Maintenance	26.10	12,191.40	13,400.00	(1,208.60)
2105260 · Gasoline & Oil	1,428.48	4,353.65	15,000.00	(10,646.35)
2105270 · Property Maintenance	46.25	138.75	555.00	(416.25)
2105280 · Vehicle Maintenance	647.69	2,070.91	10,000.00	(7,929.09)
2105400 · Office Supplies	182.86	553.26	3,000.00	(2,446.74)
2105500 · Operating Supplies and Expense	275.02	1,045.95	2,500.00	(1,454.05)
2105550 · Computer Hardware	1,379.84	1,379.84	12,275.00	(10,895.16)
2105551 · Computer Software	1,809.95	6,582.89	5,500.00	1,082.89
2105552 · Computer Maintenance	0.00	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	343.80	1,388.57	4,500.00	(3,111.43)
2105715 · Cellular Phones	323.18	969.58	4,000.00	(3,030.42)
2105810 · Training & Education	1,569.00	1,719.00	2,500.00	(781.00)
2105830 · Subscriptions	0.00	78.00	2,500.00	(2,422.00)
2107125 · Community Outreach/Advertising	0.00	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	336.00	1,400.00	(1,064.00)
2107450 · Auxiliary Police	640.37	1,125.13	1,600.00	(474.87)
Total 210 · Public Safety	49,334.40	154,122.20	586,460.00	(432,337.80)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	20,982.86	61,222.29	277,500.00	(216,277.71)
3005005 · Salaries-Overtime-Exclude Snow	0.00	465.93	1,500.00	(1,034.07)
3005210 · Utilities	149.78	638.30	2,900.00	(2,261.70)
3005230 · Building Maintenance	40.87	40.87	4,000.00	(3,959.13)
3005240 · Heating	40.04	118.56	2,500.00	(2,381.44)
3005250 · Equipment Maintenance	94.50	295.97	3,500.00	(3,204.03)
3005255 · Dumpsters/Sanitation Equipment	110.00	110.00	1,000.00	(890.00)
3005260 · Gasoline & Oil	2,017.55	5,723.15	25,000.00	(19,276.85)
3005280 · Vehicle Maintenance	259.53	4,214.70	30,000.00	(25,785.30)
3005400 · Office Supplies	0.00	39.00	500.00	(461.00)
3005500 · Operating Supplies and Expense	1,009.18	2,428.69	7,500.00	(5,071.31)
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	347.60	1,050.00	(702.40)
3005700 · Uniforms	199.04	646.88	2,500.00	(1,853.12)
3005705 · Protective Safety Equip	0.00	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	85.61	287.01	1,500.00	(1,212.99)
3005810 · Training and Education	0.00	0.00	750.00	(750.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	401.00	1,100.00	(699.00)
3007610 · Tipping Fees	5,970.56	20,693.56	87,000.00	(66,306.44)
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	31,046.42	98,626.46	470,690.00	(372,063.54)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	57.36	1,885.00	3,500.00	(1,615.00)
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	0.00	0.00	26,000.00	(26,000.00)
3107542 · Drainage & Inlets	70.94	3,570.94	7,000.00	(3,429.06)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	106.92	320.76	1,110.00	(789.24)
3107570 · Street Lighting Electric Serv	4,142.89	12,414.16	60,000.00	(47,585.84)
3107580 · Signs	0.00	169.99	4,000.00	(3,830.01)
Total 310 · Streets & Roads	4,378.11	18,360.85	111,110.00	(92,749.15)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	117.79	645.48	6,000.00	(5,354.52)
4105235 · Housekeeping	160.00	520.00	1,215.00	(695.00)
4105250 · Equipment Maintenance	0.00	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	17.94	602.21	16,500.00	(15,897.79)
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	0.00	100.00	250.00	(150.00)
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	11,640.00	25,775.00	18,000.00	7,775.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	660.33	2,583.38	13,160.00	(10,576.62)
4107792 · Utilities @ South Branch Park	73.11	219.33	1,000.00	(780.67)
4107793 · Little Sykes Building Maintenanc	0.00	0.00	1,100.00	(1,100.00)
4107794 · Little Sykes Property Maintenanc	77.00	308.00	2,200.00	(1,892.00)
4107795 · Little Sykes Mini-Train Mainten	17.98	17.98	800.00	(782.02)
Total 410 · Parks Maintenance	12,764.15	30,773.56	69,325.00	(38,551.44)
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	2,725.77	7,781.68	35,000.00	(27,218.32)
5105210 · Utilities	180.13	746.63	4,700.00	(3,953.37)
5105215 · Security Services-Professional	0.00	0.00	270.00	(270.00)
5105220 · Telephone	64.77	194.50	720.00	(525.50)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	183.00	1,027.00	2,500.00	(1,473.00)
5105235 · Housekeeping	280.00	910.00	3,640.00	(2,730.00)
5105400 · Office Supplies	196.52	304.15	500.00	(195.85)
5105553 · Internet Service	87.92	351.68	1,080.00	(728.32)
5105835 · ACH Merchant & Bank Fees	176.13	479.99	2,440.00	(1,960.01)
Total 510 · Visitor Center & Post Office	3,894.24	11,844.59	51,350.00	(39,505.41)

	<u>Sep 19</u>	<u>Jul - Sep 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	69.17	354.26	2,200.00	(1,845.74)
5205220 · Schoolhouse Telephone	29.13	87.39	342.00	(254.61)
5205230 · Schoolhouse Building Maint	0.00	289.30	1,200.00	(910.70)
5205235 · Schoolhouse Housekeeping	60.00	180.00	720.00	(540.00)
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	158.30	1,043.69	6,562.00	(5,518.31)
530 · Gate House Museum				
5305000 · Salaries - Curator	2,636.16	7,908.48	34,500.00	(26,591.52)
5305210 · Utilities	167.29	495.46	1,300.00	(804.54)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	29.13	87.39	350.00	(262.61)
5305230 · Building Maintenance	0.00	408.00	1,000.00	(592.00)
5305232 · Computer Expenses	18.17	18.17	500.00	(481.83)
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	99.89	179.80	500.00	(320.20)
5305553 · Internet Service	87.92	351.68	1,100.00	(748.32)
5305815 · Educational Programs	171.84	201.79	350.00	(148.21)
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	3,210.40	9,870.31	50,710.00	(40,839.69)
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	0.00	144.80	500.00	(355.20)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	362.00	(362.00)
7740.9 · Movies in the Park	0.00	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	0.00	1,174.16	5,112.00	(3,937.84)
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	0.00	1,174.16	5,712.00	(4,537.84)

	<u>Sep 19</u>	<u>Jul - Sep 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	1,583.88	5,800.00	(4,216.12)
6107806 · Retirement Plan/401a	1,096.81	1,096.81	43,998.00	(42,901.19)
6107807 · Workers' Comp Insurance	7,499.00	30,342.00	70,962.00	(40,620.00)
6107808 · Long Term Disability/Employer	182.58	730.32	2,706.00	(1,975.68)
6107809 · Life Insurance	223.91	895.64	3,315.00	(2,419.36)
6107810 · Health Insurance-Employer Share	20,226.43	82,055.69	288,000.00	(205,944.31)
6107812 · Social Security	6,719.77	19,427.57	88,500.00	(69,072.43)
6107813 · Police Chief Retirement Plan	2,200.14	2,200.14	8,142.00	(5,941.86)
6107814 · LEOPS Retirement Plan	0.00	0.00	59,974.00	(59,974.00)
6107815 · Unemployment Benefits Paid	0.00	470.40	0.00	470.40
6107816 · Unemployment Tracking Service	0.00	100.00	240.00	(140.00)
Total 610 · Employee Benefits	<u>38,544.61</u>	<u>138,902.45</u>	<u>579,537.00</u>	<u>(440,634.55)</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	11,574.34	11,574.34	34,285.00	(22,710.66)
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	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	8,226.00	18,213.02	50,000.00	(31,786.98)
7821.9 · Capital Outlay Streets & Roads	81,615.00	81,615.00	184,060.00	(102,445.00)
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>101,415.34</u>	<u>201,496.36</u>	<u>1,197,806.00</u>	<u>(996,309.64)</u>
Total Expense	<u>312,732.27</u>	<u>875,987.59</u>	<u>3,967,921.00</u>	<u>(3,091,933.41)</u>
Net Ordinary Income	<u>(88,401.27)</u>	<u>(22,837.32)</u>	<u>0.00</u>	<u>(22,837.32)</u>
Net Income	<u>(88,401.27)</u>	<u>(22,837.32)</u>	<u>0.00</u>	<u>(22,837.32)</u>

TOWN OF SYKESVILLE
Check Register
September 2019

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
46996	Annelise Young	09/10/2019		
Auxiliary Uniform	Annelise Young	08/30/2019	-59.50	Auxiliary - reimbursement for belt and pants
TOTAL			-59.50	
46997	Applied Power Solutions	09/10/2019		
10601	Applied Power Solutions	08/21/2019	-172.48	Generator repair
	Applied Power Solutions		-172.47	Generator repair
TOTAL			-344.95	
46998	Betcher, Nicholas	09/10/2019		
SABRE Instruct Train	Betcher, Nicholas	08/31/2019	-150.00	SABRE instructor training
TOTAL			-150.00	
46999	Brown Schultz Sheridan Fritz	09/10/2019		
530678	Brown Schultz Sheridan Fritz	08/22/2019	-6,200.00	2nd progress billing on FY19 audit
TOTAL			-6,200.00	
47000	CC Times	09/10/2019		
520061753	CC Times	08/07/2019	-78.00	PD subscription - pays through 12/11/19
TOTAL			-78.00	
47001	Cintas Corp	09/10/2019		042-41462
4027675899	Cintas Corp	08/09/2019	-143.07	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4028149900	Cintas Corp	08/16/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4028646013	Cintas Corp	08/23/2019	-66.57	Mats, supplies
	Cintas Corp		-49.76	Uniforms
4029162720	Cintas Corp	08/30/2019	-32.91	Mats, supplies
	Cintas Corp		-49.76	Uniforms
TOTAL			-474.50	
47002	Farm & Home Ser	09/10/2019		
486600	Farm & Home Ser	08/27/2019	-7.16	2 cycle oil
487335	Farm & Home Ser	09/06/2019	-0.60	pull rope for chainsaw
TOTAL			-7.76	

Num	Source Name	Date	Paid Amount	Memo
47003	Freedom Septic Service, Inc.	09/10/2019		
48442	Freedom Septic Service, Inc.	08/27/2019	-207.00	2 Spot a pots @ SBP
48443	Freedom Septic Service, Inc.	08/27/2019	-77.00	1 spot a pot @ Little Sykes
TOTAL			-284.00	
47004	Fuelman	09/10/2019		Purchases and charges 08/05/2019 - 08/11/2019
NP56730773	Fuelman	08/12/2019	-77.75	Vehicle #1
	Fuelman		-25.49	Vehicle #2a
	Fuelman		-60.26	Vehicle #3A
	Fuelman		-72.52	Vehicle #4
	Fuelman		-65.13	Vehicle #13a
	Fuelman		-53.76	Vehicle #23
	Fuelman		-29.13	Vehicle #6419 - 2009 Ford Ranger
	Fuelman		-38.70	Vehicle # 6411 R
	Fuelman		-33.51	Vehicle # 6412
	Fuelman		-74.06	Vehicle # 6413
	Fuelman		-50.00	Vehicle # 6417
	Fuelman		-27.10	Vehicle # 6418
	Fuelman		-42.28	Vehicle #6419 - Tahoe
TOTAL			-649.69	
47005	Grimes Graphics	09/10/2019		
28915	Grimes Graphics	08/27/2019	-18.50	Shipping costs for Jr CSI shirts
TOTAL			-18.50	
47006	HCGI	09/10/2019		
28907	HCGI	08/26/2019	-3,674.00	One car computer for patrol car
TOTAL			-3,674.00	
47007	Innovative Inc	09/10/2019		29842968
34794	Innovative Inc	08/15/2019	-33.54	Cable for phone outlets in conference room
TOTAL			-33.54	
47008	Jana Antrobus	09/10/2019		
Mileage - Census Mtg	Jana Antrobus	08/26/2019	-9.86	Mileage - Census meeting @ CC
TOTAL			-9.86	
47009	Jared Schumacher	09/10/2019		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
PPE 09.08.2019	Jared Schumacher	09/09/2019	-769.23	Bi-weekly consulting fee - ck date 09/13/19
TOTAL			-769.23	
47010	LaneScapes, LLC	09/10/2019		
25724	LaneScapes, LLC	08/24/2019	-100.00	468 Oklahoma Road - code enforcement on 8/22/19
TOTAL			-100.00	
47011	Liberty Emblem	09/10/2019		
15657	Liberty Emblem	08/05/2019	-111.55	Betcher commendation bar, merit bar, bike patrol bar, 10 yr bar
TOTAL			-111.55	
47012	Maryland Municipal League	09/10/2019		Syke0144
13948811	Maryland Municipal League	08/29/2019	-345.00	One day Fall MML Conf Reg - Mayor Shaw
TOTAL			-345.00	
47013	NAPA Auto Parts	09/10/2019		
6027-943345	NAPA Auto Parts	08/27/2019	-28.92	Oil, hopper light
6027-943440	NAPA Auto Parts	08/28/2019	-22.47	Hopper lights - Truck #15
6027-943484	NAPA Auto Parts	08/28/2019	-2.84	Clearance light - truck #1
TOTAL			-54.23	
47014	Norwood Ice Cream	09/10/2019		
2 gallons ice cream	Norwood Ice Cream	08/31/2019	-50.00	2 gallons ice cream for Snack Shack
TOTAL			-50.00	
47015	Old Town Motor Co.	09/10/2019		
A033341	Old Town Motor Co.	09/04/2019	-59.68	2009 Ranger preventive maintenance
TOTAL			-59.68	
47016	Power DMS Inc	09/10/2019		
Q-51102	Power DMS Inc	09/04/2019	-509.95	Annual Fee - Power DMS Site - 11.30.19 to 6.30.20
	Power DMS Inc		-364.25	Annual Fee - Power DMS Site - 7.1.20 to 11.30.20
TOTAL			-874.20	
47017	Rippeon Equipment Co.	09/10/2019		
IH10424	Rippeon Equipment Co.	08/28/2019	-47.80	Tailgate strobe
TOTAL			-47.80	

Num	Source Name	Date	Paid Amount	Memo
47018	SK Printing, Inc.	09/10/2019		
2097239	SK Printing, Inc.	08/23/2019	-82.20	Betcher business cards
TOTAL			-82.20	
47019	Staples GOVT	09/10/2019		DC1045980
3422740716	Staples GOVT	08/22/2019	-57.96	Coffee and creamer - TH
	Staples GOVT		-43.36	Tamper resistant deposit bags - PO
TOTAL			-101.32	
47020	Sykesville Car Service	09/10/2019		1416
48225	Sykesville Car Service	08/27/2019	-155.00	6418 - oil change and tire rotation
TOTAL			-155.00	
47021	United Business Technologies	09/10/2019		T005
1137547	United Business Technologies	08/23/2019	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 08/25/19 to 09/24/19
TOTAL			-159.20	
47022	Verizon	09/10/2019		000914649223 75Y
000914649223 75Y	Verizon	09/01/2019	-30.21	714 Sandosky - for alarm
TOTAL			-30.21	
47023	Your Membership.com, Inc	09/10/2019		
R43081679	Your Membership.com, Inc	07/01/2019	-200.00	Subscription for advertising vacancy
TOTAL			-200.00	
47024	BG&E	09/10/2019		
August Electric	BG&E	09/03/2019	-71.57	Post Office Elec 3787450000
	BG&E		-110.22	Town House Elec 7275500000
	BG&E		-17.04	Saslow Parking Lot 6936930000
	BG&E		-92.97	Police Elec. 3117160000
	BG&E		-61.05	Public Wks Elec 0118091000 - Electric
	BG&E		-40.04	Public Wks Heat 0118091000 - Gas
	BG&E		-49.31	Train Sta Street Light 8317350000
	BG&E		-49.31	Train Sta Street Light 7776091000
	BG&E		-76.80	McElroy Parking Lot 3606000000
	BG&E		-33.10	Schoolhouse Elec 1414921000
	BG&E		-67.12	Museum Elec 1178761000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-45.68	Cooper Park Elec 5494080000
	BG&E		-12.35	SBP Elec 2134290000
	BG&E		-30.17	SBP: Bldg A Elec 7479211000
	BG&E		-16.49	McElroy Extension lights 0019540000
	BG&E		-15.46	Sandosky Pkg Lights 8548861000
	BG&E		-14.85	714 Sandosky Road 0795363906
TOTAL			-803.33	
47025	BG&E Streets	09/10/2019		1692502000
August Electric	BG&E Streets	09/03/2019	-3,892.12	Street lighting - August 2019
TOTAL			-3,892.12	
47026	Constellation New Energy Inc	09/10/2019		
August Electric	Constellation New Energy Inc	09/04/2019	-108.56	Post Office Elec 3787405920
	Constellation New Energy Inc		-181.38	Town House Elec 7275536758
	Constellation New Energy Inc		-3.99	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-148.90	Police Elec. 3117113991
	Constellation New Energy Inc		-88.73	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-36.07	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-100.17	Museum Elec 1178711118
	Constellation New Energy Inc		-59.76	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-30.59	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-4.81	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-1.22	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-1.69	714 Sandosky Road 0795363118
TOTAL			-765.87	
47027	Maryland State Retirement Agency	09/10/2019		7131000
PPE 09.08.2019	Maryland State Retirement Agency	09/10/2019	-1,596.15	PPE 09.08.19
	Maryland State Retirement Agency		-719.76	PPE 09.08.19
TOTAL			-2,315.91	
47028	Seven Springs Landscaping LLC	09/11/2019		
Trees	Seven Springs Landscaping LLC	07/12/2019	-4,400.00	Tree trimming, pruning, elevation, removal throughout parks
TOTAL			-4,400.00	
47029	Betty Thomas and Mary Martin	09/17/2019		
Facade @ 7606 Main	Betty Thomas and Mary Martin	09/13/2019	-1,574.34	FY18 CL Grant - Facade @ 7606 Main St
TOTAL			-1,574.34	
47030	BG&E	09/17/2019		

Num	Source Name	Date	Paid Amount	Memo
August Electric	BG&E	09/09/2019	-12.35	Girls Shelter Electric 6672670575
TOTAL			-12.35	
47031	CC Comm, Tipping Fees	09/17/2019	91	
13529	CC Comm, Tipping Fees	08/31/2019	-6,557.44	August 2019 tipping fees - 102.46 Tons @ \$64
TOTAL			-6,557.44	
47032	Chesapeake Employers	09/17/2019		Policy # 2159105
2159105	Chesapeake Employers	09/04/2019	-5,377.00	4th of 10 installment payments - FY20 WC insurance
TOTAL			-5,377.00	
47033	Comcast Business - Phones	09/17/2019		963171990
87800847	Comcast Business - Phones	09/01/2019	-361.22	Phones - September
	Comcast Business - Phones		-13.88	Phones - September
	Comcast Business - Phones		-54.95	Regulatory fees, etc. - September
	Comcast Business - Phones		-33.08	Allocate 1/13 September phone bill to Post Office
TOTAL			-463.13	
47034	Crystal Spring	09/17/2019		1160808 1386206
1386206 090119	Crystal Spring	09/01/2019	-59.78	Water delivery September 2019
	Crystal Spring		-63.80	Water delivery September 2019
	Crystal Spring		-63.80	Water delivery September 2019
	Crystal Spring		-2.99	Unknown water cooler - to be refunded
TOTAL			-190.37	
47035	Fred Gossage (Vendor)	09/17/2019		
Facade at 7552 Main	Fred Gossage (Vendor)	09/13/2019	-10,000.00	FY18 CL Grant - Facade @ 7552 Main St
TOTAL			-10,000.00	
47036	Fuelman	09/17/2019		Purchases and charges 08/12/2019 - 08/18/2019
NP56766759	Fuelman	08/19/2019	-67.35	Vehicle #3A
	Fuelman		-120.96	Vehicle #13a
	Fuelman		-39.49	Vehicle #23
	Fuelman		-82.07	Misc. and gas cans
	Fuelman		-35.32	Vehicle # 6410
	Fuelman		-61.75	Vehicle # 6412
	Fuelman		-19.66	Vehicle # 6413
	Fuelman		-36.20	Vehicle # 6414
	Fuelman		-87.26	Vehicle # 6417
	Fuelman		-97.37	Vehicle # 6418
	Fuelman		-44.24	Vehicle #6419 - Tahoe

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
TOTAL				-691.67	
	47037	Innovative Inc	09/17/2019		
	35071	Innovative Inc	08/31/2019	-306.25	Repair wiring for Sgt Kilgore phone
	35011	Innovative Inc	09/03/2019	-65.50	Phone system maintenance contract
TOTAL				-371.75	
	47038	John Canada	09/17/2019		
	7525537	John Canada	09/03/2019	-17.98	Parts to fix train track
TOTAL				-17.98	
	47039	Kelly & Assoc	09/17/2019		Acct 134286
	134286	Kelly & Assoc	09/05/2019	-1,250.00	October Dental & Vision Coverage
TOTAL				-1,250.00	
	47040	Maryland State Retirement Agency	09/17/2019		7131000
	AL200092	Maryland State Retirement Agency	09/01/2019	-1,096.81	Quarterly administration fee
TOTAL				-1,096.81	
	47041	Oak Hill Wood	09/17/2019		
	013408 - Cooper Park	Oak Hill Wood	08/31/2019	-3,075.00	Tree work - Cooper Park
	602 Kalorama-Rear	Oak Hill Wood	09/08/2019	-1,400.00	Remove 3 trees - rear of 602 Kalorama
TOTAL				-4,475.00	
	47042	Platinum 1998	09/17/2019		
	2045655732	Platinum 1998	08/13/2019	-432.40	1000 accounts payable checks
	07677G	Platinum 1998	08/15/2019	-8.25	Certified mail - overdue Personal Property Tax
	08480G	Platinum 1998	08/19/2019	-6.85	Certified mail - overdue dumpster
TOTAL				-447.50	
	47043	Platinum 2406 - PW	09/17/2019		5588 4691 1611 2406
	FS3842083-SO	Platinum 2406 - PW	08/16/2019	-197.27	7 High visibility sweatshirts and 6 t-shirts
TOTAL				-197.27	
	47044	Platinum 7681 - GH	09/17/2019		5588 4691 1566 7681
	00713G	Platinum 7681 - GH	08/10/2019	-29.93	USB hub, 64G thumb drive
TOTAL				-29.93	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47045	Platinum 9500	09/17/2019	5588 4691 1736 9500	
Pumpkin Carving	Platinum 9500	09/05/2019	-100.00	Pumpkin carving contest entry
TOTAL			-100.00	
47046	Quantel	09/17/2019	14035	
1700102	Quantel	09/01/2019	-29.14	September Telephone Service - PO fax line
	Quantel		-29.13	September Telephone Service
	Quantel		-29.13	September Telephone Service
TOTAL			-87.40	
47047	Rippeon Equipment Co.	09/17/2019		
IH10849	Rippeon Equipment Co.	09/11/2019	-93.90	String trimmer heads
TOTAL			-93.90	
47048	Rosen Hoover P.A.	09/17/2019		
114154 DJH	Rosen Hoover P.A.	08/31/2019	-2,512.00	General Matters - August 2019
114155 DJH	Rosen Hoover P.A.	08/31/2019	-1,968.50	Warfield - August 2019
TOTAL			-4,480.50	
47049	Seven Springs Landscaping LLC	09/17/2019		
10500	Seven Springs Landscaping LLC	09/02/2019	-453.33	SBP - September landscaping
	Seven Springs Landscaping LLC		-127.50	TH - September landscaping
	Seven Springs Landscaping LLC		-46.25	PD - September landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - September landscaping
TOTAL			-734.00	
47050	Shannon-Baum	09/17/2019		
0221443-IN	Shannon-Baum	08/19/2019	-242.00	Printing for high visibility shirts
TOTAL			-242.00	
47051	SK Printing, Inc.	09/17/2019		
2097291	SK Printing, Inc.	09/10/2019	-466.98	Postcard mailer for recycle information
TOTAL			-466.98	
47052	Verizon Wireles	09/17/2019		
642185937-00001	Verizon Wireles	08/23/2019	-43.05	Chief - Cell Phone

Num	Source Name	Date	Paid Amount	Memo
	Verizon Wireles		-100.70	PW - Cell Phones
	Verizon Wireles		-43.05	Project Coordinator - Cell Phone
	Verizon Wireles		-43.05	Frank Schaffer - Cell Phone
TOTAL			-229.85	
47053	Brinkmann Publi	09/25/2019		
9-4	Brinkmann Publi	09/04/2019	-204.80	25 copies of Sykesville Past and Present for resale @ PO
TOTAL			-204.80	
47054	Canon Solutions America, Inc.	09/25/2019		
4030356814	Canon Solutions America, Inc.	09/01/2019	-112.00	September 2019 Copier Lease
	Canon Solutions America, Inc.		-14.64	Color Copier Usage - August 2019
TOTAL			-126.64	
47055	Carroll Occupational Health Soluti	09/25/2019		
477693	Carroll Occupational Health Solution	08/30/2019	-100.00	DOT exam - Jeremy Lindamore
TOTAL			-100.00	
47056	CASH	09/25/2019		
PD Petty Cash	CASH	09/11/2019	-27.69	PD Petty Cash 5.23.19 through 9.11.19
	CASH		-28.95	PD Petty Cash 5.23.19 through 9.11.19
	CASH		-20.99	PD Petty Cash 5.23.19 through 9.11.19
	CASH		-26.10	PD Petty Cash 5.23.19 through 9.11.19
TOTAL			-103.73	
47057	CC Times	09/25/2019		
520062495	CC Times	09/04/2019	-83.04	TH subscription - pays through 12/4/19
TOTAL			-83.04	
47058	Chesapeake Employers	09/25/2019		Policy # 2159105
2159105	Chesapeake Employers	09/11/2019	-2,122.00	FY19 audit invoice
TOTAL			-2,122.00	
47059	Cintas First Ai	09/25/2019		Cust #07795
5013567657	Cintas First Ai	08/31/2019	-256.84	Service eye wash station 5/17/19
TOTAL			-256.84	
47060	Comcast--PW	09/25/2019		8299 40 037 0037298

	<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
	8299 40 037 0037298	Comcast--PW	09/12/2019	-86.90	PW Equipment & Internet Service 09/21/2019 to 10/20/2019
TOTAL				-86.90	
	47061	Comcast-Gatehouse	09/25/2019		8299 40 037 0028768
	8299 40 037 0028768	Comcast-Gatehouse	09/14/2019	-87.92	GH Internet 09/22/19 to 10/21/19
TOTAL				-87.92	
	47062	Comcast-Post Office	09/25/2019		8299 40 037 0035888
	8299 40 037 0035888	Comcast-Post Office	09/14/2019	-87.92	PO Internet 09/22/19 to 10/21/19
TOTAL				-87.92	
	47063	Comcast-TH	09/25/2019		
	8299 40 037 0041944	Comcast-TH	09/14/2019	-127.87	Phone system - 09/19/19 to 10/18/19
TOTAL				-127.87	
	47064	Farm & Home Ser	09/25/2019		
	488094	Farm & Home Ser	09/17/2019	-70.94	Repaired storm drain inlet at 7400 block of 2nd Avenue
TOTAL				-70.94	
	47065	Fuelman	09/25/2019		
	NP56791194	Fuelman	09/26/2019	-107.83	Vehicle #1
		Fuelman		-85.45	Vehicle #2a
		Fuelman		-121.25	Vehicle #13a
		Fuelman		-43.79	Vehicle #15
		Fuelman		-31.57	Vehicle #6419 - 2009 Ford Ranger
		Fuelman		-73.70	Vehicle # 6413
		Fuelman		-106.82	Vehicle # 6418
	NP56857008	Fuelman	09/02/2019	-182.26	Vehicle #1
		Fuelman		-123.33	Vehicle #13a
		Fuelman		-46.56	Vehicle #15
		Fuelman		-33.88	Vehicle # 6410
		Fuelman		-58.13	Vehicle # 6412
		Fuelman		-10.78	Vehicle # 6413
		Fuelman		-103.24	Vehicle # 6417
		Fuelman		-35.15	Vehicle # 6418
TOTAL				-1,163.74	
	47066	Gall's, Inc	09/25/2019		4227640
	013527262	Gall's, Inc	08/23/2019	-15.71	Auxiliary dri release T-shirt
TOTAL				-15.71	

Num	Source Name	Date	Paid Amount	Memo
47067	GovHR USA	09/25/2019		
3-09-19-268	GovHR USA	09/18/2019	-6,157.05	Expenses for recruitment of Town Mgr
TOTAL			-6,157.05	
47068	Great American Financial Service	09/25/2019		
25517204	Great American Financial Services	09/09/2019	-197.41	Phone lease payment
TOTAL			-197.41	
47069	Jared Schumacher	09/25/2019		
PPE 09.22.2019	Jared Schumacher	09/24/2019	-769.23	Bi-weekly consulting fee - ck date 09/27/19
TOTAL			-769.23	
47070	K.C. Schaefer	09/25/2019		
0103052	K.C. Schaefer	09/13/2019	-785.70	Wreaths and roping for holidays
TOTAL			-785.70	
47071	LGIT Insurance	09/25/2019		LGIT-0135
3332824-SYKB	LGIT Insurance	09/01/2019	-21,037.32	October Health Insurance
TOTAL			-21,037.32	
47072	Lincoln National Life Insurance Co	09/25/2019		TWNOFSYK2-BL-1578988
3949995793	Lincoln National Life Insurance Com	09/10/2019	-223.91	Life/ADD - October 2019
	Lincoln National Life Insurance Company		-395.97	STD - October 2019
	Lincoln National Life Insurance Company		-182.58	LTD - October 2019
TOTAL			-802.46	
47073	Maryland Municipal League	09/25/2019		Syke0144
Schofield-Fall Conf	Maryland Municipal League	09/10/2019	-380.00	Fall MML Conf Reg - Jeremiah Schofield
Grasley - Fall Conf	Maryland Municipal League	09/13/2019	-290.00	Fall MML Conf Reg - Alan Grasley
TOTAL			-670.00	
47074	Michael A. Spaulding	09/25/2019		
MCPA Conf - OC MD	Michael A. Spaulding	09/10/2019	-4.00	MCPA Conf Exp Reimb - Toll
	Michael A. Spaulding		-9.56	MCPA Conf Exp Reimb - Breakfast
TOTAL			-13.56	

Num	Source Name	Date	Paid Amount	Memo
47075	Platinum 0872 - PD	09/25/2019		5588-4691-1990-0872
50953485	Platinum 0872 - PD	07/31/2019	-100.00	Tahoe Registration
8867	Platinum 0872 - PD	08/16/2019	-293.48	Retractable banner
1162661	Platinum 0872 - PD	08/27/2019	-14.75	Gallon of softsoap
2448232	Platinum 0872 - PD	08/27/2019	-13.98	Jr CSI name badge inserts
	Platinum 0872 - PD		-31.86	Key tags and pens
5169066	Platinum 0872 - PD	08/28/2019	-32.13	Safety glasses for Chief
EasyIDCard	Platinum 0872 - PD	08/29/2019	-104.00	ID cards for officers and admin asst
25866438	Platinum 0872 - PD	08/31/2019	-127.96	Indeed advertising
83416939	Platinum 0872 - PD	09/03/2019	-1,500.00	Kirkner - Watchguard training in TX - covered by PD Grant
	Platinum 0872 - PD		-50.62	Kirkner - Watchguard training in TX - balance owed by PD
Amazon	Platinum 0872 - PD	09/04/2019	-142.23	Office supplies
4892815107	Platinum 0872 - PD	09/06/2019	-149.99	Microsoft for new computer in squadroom
8339400	Platinum 0872 - PD	09/06/2019	-25.99	Paper plates
TOTAL			-2,586.99	
47076	Reisberg, M. Ja	09/25/2019		
7415 Second Ave	Reisberg, M. Ja	09/13/2019	-3,700.00	Sidewalk repair @ 7415 Second Avenue
Kalorama Rd	Reisberg, M. Ja	09/13/2019	-4,500.00	Sidewalk repair: Kalorama @ Jennifer Way
TOTAL			-8,200.00	
47077	SelTec	09/25/2019		Account 338-912-469
23975	SelTec	09/06/2019	-1,229.85	Squadroom computer
TOTAL			-1,229.85	
47079	Maryland State Retirement Agenc	09/25/2019		7131000
PPE 09.22.2019	Maryland State Retirement Agency	09/25/2019	-1,588.92	PPE 09.22.2019
	Maryland State Retirement Agency		-719.76	PPE 09.22.2019
TOTAL			-2,308.68	
47080	Platinum 2176 - GH	09/26/2019		
469662	Platinum 2176 - GH	08/16/2019	-24.99	One month subscription - Sign Up Genius
TOTAL			-24.99	