

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 2015

Includes for this period:

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

Submitted by: Linda Joyce, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2015

Accrual Basis
Jun 30, 15

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	411,094.69
1006 · CCB-Savings for Checking Funds	1,059,265.14
1008 · CCB-Old Main Line P.O.	64,445.01
1021 · CCB-Little Sykes Railway	8,516.28
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,618.04
1046 · CCB-Gate House Museum	43,269.70
1061 · CCB-Parks & Recreation	8,702.67
1091 · CCB-Unemployment Reserve	18,447.54
1096 · Money Market Account NWSB	355,037.68
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	160,312.53
1131 · CCB-Development Inspection Fees	1,087.16
1185 · Police Auxiliary Reserve	1,366.66

Total Checking/Savings 2,133,714.12

Accounts Receivable

11000 · Accounts Receivable	12,235.20
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Total Accounts Receivable 12,235.20

Other Current Assets

1315 · A/R RE Taxes 14/15	3,969.70
1311 · A/R RE Taxes 12/13	709.45
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	709.10
1350 · Grants Receivable	241,700.17
1370 · Prepaid Expenses	23,641.21
1380 · Miscellaneous A/R	600.00
1381 · A/R - Other Receivables	19,771.62
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	135,115.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	101,279.00

Total 1384 · A/R - Warfield 271,394.24

1386 · A/R Other Gov'ts Units	99,468.52
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Total Other Current Assets 663,282.69

Total Current Assets 2,809,232.01

Jun 30, 15

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
Total Other Assets	40,433.30
TOTAL ASSETS	2,849,665.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	57,126.22
Total Accounts Payable	57,126.22
Other Current Liabilities	
2301 · Note Payable -7610 Main Street	62,500.00
2305 · Warfield Sale	5,764.75
2123 · PWA Deposits	853.86
2001 · Accounts Payable - Other	101,279.00
2110 · Accrued Salaries & Wages	25,087.34
2120 · Accrued Vacation	21,492.00
2121 · Deposits	1,777.37
2144 · Misc. Deferred Revenue	2,083.94
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	64.25
Total 2200 · Payroll Liabilities	64.25
Total Other Current Liabilities	220,902.51
Total Current Liabilities	278,028.73
Total Liabilities	278,028.73
Equity	
32000 · Retained Earnings	483,305.67
3100 · Fund Balance - Unassigned	1,059,231.26
3102 · Fund Balance - Nonspendable	233,001.00
3103 · Fund Balance - Restricted	19,364.00
3104 · Fund Balance - Assigned	675,883.00
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	590,340.57
Total Equity	2,571,636.58
TOTAL LIABILITIES & EQUITY	2,849,665.31

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Current Month and Fiscal Year To Date- June 30, 2015

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/1	109,916.37	1,334,282.95	1,281,524.00	52,758.95
4121 · Individual Personal Property	0.00	2,888.40	300.00	2,588.40
4122 · Corp Personal Property Tax	36.74	34,766.13	34,623.00	143.13
4130 · Penalties, Tax	111.88	7,728.38	500.00	7,228.38
4140 · Discounts, Tax	0.00	(7,585.68)	(500.00)	(7,085.68)
Total 005 · Town Property Taxes	110,064.99	1,372,080.18	1,316,447.00	55,633.18
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	1,742.39	900.00	842.39
4211 · Alcoholic Beverages, State	1,162.50	1,162.50	1,000.00	162.50
4212 · Traders Licenses, County	333.82	2,744.35	2,400.00	344.35
4213 · Building Permits, County	0.00	976.12	1,000.00	(23.88)
4221 · Park/Visitor Center Permits Twn				
4221.4 · South Branch Park Rent	0.00	200.00		
4221.2 · M.C. Park Pavillion Rent	275.00	2,225.00	1,750.00	475.00
Total 4221 · Park/Visitor Center Per	275.00	2,425.00	1,750.00	675.00
4222 · Franchise Fees, Cable TV	15,102.52	57,937.85	53,550.00	4,387.85
4225 · Bid Packages, Town	0.00	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	389.18	5,523.54	1,500.00	4,023.54
4229 · Solicitor Permits, Town	30.00	75.00	0.00	75.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoni	0.00	320.99	100.00	220.99
Total 010 · Licenses & Permits	17,293.02	96,451.30	75,644.00	20,807.30
015 · Intergovernmental				
4150 · Income Tax, State	268,374.07	698,831.55	552,000.00	146,831.55
4312 · Highway User Revenue, State	14,416.38	116,636.26	116,914.00	(277.74)
4315 · State Aid for Police Protectio	13,047.50	51,170.00	50,830.00	340.00
4324 · Police Dept Misc Grants	(2,080.00)	3,380.00	5,000.00	(1,620.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	293,757.95	1,134,432.81	989,159.00	145,273.81

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	600.00	0.00	600.00
4450 · Commercial Trash Collection	155.00	27,711.72	27,000.00	711.72
4451 · Commercial Solid Waste Perm	250.00	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	278.43	3,266.01	3,266.00	0.01
4812.1 · Baldwin's ADA Interest	156.02	1,947.45	1,947.00	0.45
4813 · Baldwin's Percent Rent	10,556.98	13,001.10	12,000.00	1,001.10
4815 · Rentals, Equip & Property	4,786.71	32,640.52	30,400.00	2,240.52
4819 · Newsletter Ads - Receipts	0.00	1,660.00	3,500.00	(1,840.00)
Total 020 · Service Fees	16,183.14	81,826.80	79,613.00	2,213.80
025 · Local / Program Revenues				
4817.6 · Tower Rental	175.00	4,535.02	5,000.00	(464.98)
4817.5 · Stamp Commissions	822.06	12,804.23	16,615.00	(3,810.77)
4817.11 · Money Order Fee Income	37.25	478.35	0.00	478.35
4817.3 · PO Services Income	7.50	260.55	450.00	(189.45)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	5,063.47	61,057.30	3,154.00	57,903.30
4817.2 · PO Retail Income	109.80	1,460.21	4,400.00	(2,939.79)
4817.4 · PO Postage Income	6,644.31	117,412.24	0.00	117,412.24
Total 4817 · Post Office Sales Reven	11,817.58	179,929.75	7,554.00	172,375.75
4822 · Gatehouse - Donations	60.00	150,444.00	1,000.00	149,444.00
4823 · Gatehouse - Fundraisers	0.00	1,050.00	1,500.00	(450.00)
4824 · Gatehouse - Memberships	0.00	661.53		
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenue	567.75	1,992.93	1,800.00	192.93
4840 · Military Memorial Donations	100.00	900.00	0.00	900.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concession	0.00	389.28	500.00	(110.72)
4852.1 · P&R Cinema Sponsorshi	0.00	1,196.00	1,400.00	(204.00)
4852.2 · P&R Cinema Concession	212.00	1,041.75	600.00	441.75
Total 4851 · P & R Revenues	212.00	2,627.03	2,500.00	127.03
Total 025 · Local / Program Revenues	13,799.14	355,683.39	37,019.00	318,664.39

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4826 · DHCD SDSGIF Grant - 7610 M	200,000.00	200,000.00		
4912 · Use of Assigned Fund Bal.- P.	0.00	0.00	19,160.00	(19,160.00)
4911 · Use of Restricted Fund Balan	0.00	0.00	15,393.00	(15,393.00)
4866 · Facade Grant- SHCD	0.00	16,737.63		
4985 · Use of Unrestricted Fund Bal	0.00	0.00	38,989.00	(38,989.00)
4984 · Use of Assignd. Fnd Bal-Schll	0.00	0.00	27,596.00	(27,596.00)
4982 · Use of Assigned Fnd Bal-Cap	0.00	0.00	35,119.00	(35,119.00)
4329 · State Grant Revenue	20,000.00	20,000.00	0.00	20,000.00
4323 · Grants, Misc Projects, State	(325.00)	(325.00)		
4510 · Parking Violations	750.00	2,940.00	750.00	2,190.00
4540 · Insurance & Damage Recover	0.00	8,845.10		
4810 · Interest	4,507.94	10,905.84	8,000.00	2,905.84
4833 · Misc Receipts - Police Dept	0.00	3,878.00	500.00	3,378.00
4834 · Misc. Revenue Public Works	0.00	300.00		
4835 · Misc Receipts - General	0.50	1,307.75	1,000.00	307.75
4836 · Donations - Police Auxillary	535.00	4,835.00	2,000.00	2,835.00
4865 · South Branch Park State Bon	0.00	244,689.32		
4890 · Sale of Assets	0.00	140,074.01		
Total 030 · Revenue from Other Source	<u>225,468.44</u>	<u>654,187.65</u>	<u>148,507.00</u>	<u>505,680.65</u>
Total 000 · Revenues	<u>676,566.68</u>	<u>3,694,662.13</u>	<u>2,646,389.00</u>	<u>1,048,273.13</u>
Total Income	676,566.68	3,694,662.13	2,646,389.00	1,048,273.13
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	5,755.39	60,285.81	0.00	60,285.81
5105512 · P.O. Retail Sales Expense	22.84	370.17	1,700.00	(1,329.83)
5105514 · P.O. Postage for Resale Exper	11,821.40	121,548.92	0.00	121,548.92
Total 5105510 · Cost of Sales	<u>17,599.63</u>	<u>182,204.90</u>	<u>1,700.00</u>	<u>180,504.90</u>
Total COGS	<u>17,599.63</u>	<u>182,204.90</u>	<u>1,700.00</u>	<u>180,504.90</u>
Gross Profit	658,967.05	3,512,457.23	2,644,689.00	867,768.23

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
2107827 · Vol Fire Dept Contribution	0.00	3,500.00	3,500.00	0.00
1005000 · Salaries	3,000.00	16,200.00	16,000.00	200.00
1007110 · Maryland Municipal League I	0.00	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Conven	2,226.23	5,101.73	7,250.00	(2,148.27)
1007120 · Advertising & Publishing	0.00	1,353.00	3,000.00	(1,647.00)
1007125 · Flowers & Condolences	0.00	291.44	500.00	(208.56)
1007126 · Contest Residential Holiday I	0.00	175.50	150.00	25.50
1007127 · Town Newsletter	1,898.26	9,102.68	10,000.00	(897.32)
1007132 · Employee Events	0.00	389.02	500.00	(110.98)
1007133 · Mayor and Council Retreat	0.00	139.67	200.00	(60.33)
1007330 · Elections	0.00	624.07	1,400.00	(775.93)
1007430 · Community Media Center	0.00	17,134.13	21,500.00	(4,365.87)
1007572 · Christmas Decorations	0.00	1,593.23	1,400.00	193.23
1007817 · Contingency	0.00	1,079.14	6,000.00	(4,920.86)
Total 100 · Mayor & Town Council	7,124.49	61,832.43	76,900.00	(15,067.57)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	545.27	500.00	45.27
1057320 · SHDC-Oper Exp Town Funde	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	545.27	1,750.00	(1,204.73)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	949.50	35,530.35	30,000.00	5,530.35
1087220 · Engineering	344.08	8,796.43	25,000.00	(16,203.57)
1087240 · Codification Services	127.00	3,226.13	2,500.00	726.13
1087813 · Insurance - General & Liabili	0.00	26,626.07	26,556.00	70.07
Total 108 · Professional Services	1,420.58	87,538.98	98,056.00	(10,517.02)

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1507500 · Bad Debt Expense	955.00	955.00		
1505000 · Salaries	27,384.91	236,046.65	244,299.00	(8,252.35)
1505210 · Utilities Town House	251.42	4,247.77	4,500.00	(252.23)
1505220 · Telephone TH, Police, PW	(1,857.20)	2,068.26	4,300.00	(2,231.74)
1505230 · Building Maintenance TH	450.00	1,862.83	4,400.00	(2,537.17)
1505235 · Housekeeping TH	600.00	4,050.00	5,500.00	(1,450.00)
1505240 · Heating TH	0.00	5,751.49	7,000.00	(1,248.51)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscap	153.00	382.00	560.00	(178.00)
1505300 · Travel Expense-All Depts	936.40	4,697.68	7,000.00	(2,302.32)
1505400 · Office Supplies	256.34	5,496.20	5,500.00	(3.80)
1505425 · Postage-All Departments	0.00	1,543.28	2,500.00	(956.72)
1505460 · Building/Kitchen Supplies	137.24	1,075.77	900.00	175.77
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	4,020.00	4,100.00	(80.00)
1505551 · Computer Software	138.00	2,784.92	1,500.00	1,284.92
1505552 · Computer Maintenance	577.50	2,625.00	2,500.00	125.00
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	102.50	920.50	800.00	120.50
1505810 · Training & Education	180.80	2,338.39	2,550.00	(211.61)
1505820 · Dues & Subscriptions	0.00	1,804.63	2,100.00	(295.37)
1505835 · Bank Fees - Misc Charges	10.00	30.00	100.00	(70.00)
1505836 · Payroll Processing Fees	254.32	2,223.75	2,500.00	(276.25)
1507425 · Contract Services-Copier Lea	111.00	1,364.36	1,500.00	(135.64)
Total 150 · Administration	30,641.23	287,621.48	306,909.00	(19,287.52)

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	40,603.86	379,111.25	385,674.00	(6,562.75)
2105005 · Overtime	320.00	13,935.52	10,200.00	3,735.52
2105007 · New Employee Background/S	27.50	2,382.00	1,000.00	1,382.00
2105010 · Court Pay	450.00	2,900.00	6,300.00	(3,400.00)
2105026 · Vacation Time Payout	0.00	1,500.88	1,501.00	(0.12)
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	442.52	5,548.11	6,000.00	(451.89)
2105230 · Building Maintenance	0.00	3,504.10	4,073.00	(568.90)
2105235 · Housekeeping	250.00	1,250.00	1,200.00	50.00
2105240 · Heating	0.00	2,260.90	1,200.00	1,060.90
2105250 · Equipment Maintenance	0.00	3,466.27	3,400.00	66.27
2105260 · Gasoline & Oil	1,827.14	15,235.80	19,800.00	(4,564.20)
2105280 · Vehicle Maintenance	1,641.07	8,812.87	7,500.00	1,312.87
2105400 · Office Supplies	0.00	2,810.73	2,250.00	560.73
2105500 · Operating Supplies and Expe:	84.72	1,250.97	2,000.00	(749.03)
2105550 · Computer Hardware	0.00	19,288.74	20,160.00	(871.26)
2105551 · Computer Software	0.00	1,476.88	2,500.00	(1,023.12)
2105552 · Computer Maintenance	0.00	5,467.50	6,000.00	(532.50)
2105700 · Uniforms	140.00	3,526.87	3,500.00	26.87
2105715 · Cellular Phones	332.61	3,830.84	5,000.00	(1,169.16)
2105810 · Training & Education	0.00	3,083.40	2,000.00	1,083.40
2105830 · Subscriptions	0.00	1,465.34	1,450.00	15.34
2107410 · Ammunition	0.00	1,126.09	1,400.00	(273.91)
2107425 · Contract Svc-Copier Lease	88.00	1,056.00	1,100.00	(44.00)
2107450 · Auxiliary Police	0.00	3,586.03	3,600.00	(13.97)
Total 210 · Public Safety	46,207.42	490,846.53	498,808.00	(7,961.47)

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	43,640.24	233,711.85	236,333.00	(2,621.15)
3005001 · Salaries-PT Temp. Public Wor	0.00	3,010.00	2,400.00	610.00
3005005 · Salaries-Overtime-Exclude Sr	334.50	6,935.30	3,645.00	3,290.30
3005025 · Comp Time Payout	0.00	4,182.75	4,183.00	(0.25)
3005026 · Vacation Time Payout	0.00	3,572.38	4,662.00	(1,089.62)
3005210 · Utilities	130.77	2,997.54	1,800.00	1,197.54
3005230 · Building Maintenance	237.40	4,474.59	2,800.00	1,674.59
3005240 · Heating	37.43	1,976.79	1,200.00	776.79
3005250 · Equipment Maintenance	0.00	2,207.28	3,700.00	(1,492.72)
3005255 · Dumpsters/Sanitation Equipm	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	1,857.92	26,228.21	27,750.00	(1,521.79)
3005280 · Vehicle Maintenance	1,079.59	56,108.08	54,758.00	1,350.08
3005400 · Office Supplies	311.19	740.12	750.00	(9.88)
3005500 · Operating Supplies and Expe	1,115.51	12,439.99	5,560.00	6,879.99
3005550 · Computer Hardware	0.00	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	0.00	52.50	700.00	(647.50)
3005553 · Internet Service	72.90	874.80	900.00	(25.20)
3005700 · Uniforms	290.48	3,774.81	3,600.00	174.81
3005705 · Protective Safety Equip	231.93	1,452.11	2,200.00	(747.89)
3005710 · Employee Shoe Program	102.80	1,362.68	1,000.00	362.68
3005715 · Cellular Phones	204.85	2,532.68	2,500.00	32.68
3005810 · Training and Education	0.00	419.05	1,000.00	(580.95)
3005850 · CDL - Drug & Alcohol Testing	0.00	967.00	600.00	367.00
3007125 · Solid Waste Advertising	0.00	480.60	1,200.00	(719.40)
3007610 · Tipping Fees	14,480.00	75,509.08	80,000.00	(4,490.92)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>64,127.51</u>	<u>449,996.23</u>	<u>450,121.00</u>	<u>(124.77)</u>

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	10,211.53	10,212.00	(0.47)
3107500 · Misc Road materials	0.00	2,605.05	3,500.00	(894.95)
3107511 · Snow Removal Supplies	0.00	30,129.38	30,728.00	(598.62)
3107542 · Drainage & Inlets	1,450.00	7,781.78	7,000.00	781.78
3107560 · Road Repair/Patching	0.00	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Main	175.00	1,127.96	2,000.00	(872.04)
3107570 · Street Lighting Electric Serv	6,701.49	69,696.99	72,500.00	(2,803.01)
3107580 · Signs	0.00	2,907.61	4,500.00	(1,592.39)
Total 310 · Streets & Roads	8,326.49	127,406.77	134,440.00	(7,033.23)
410 · Parks Maintenance				
410525 · Grass Cutting Code Enforcmt	331.88	1,081.88	0.00	1,081.88
4105210 · Utilities	162.59	2,061.20	2,750.00	(688.80)
4105235 · Housekeeping	160.00	620.00	1,700.00	(1,080.00)
4105250 · Equipment Maintenance	135.29	3,704.45	2,800.00	904.45
4105270 · Property Maintenance	15.90	9,984.01	10,700.00	(715.99)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expe.	0.00	250.37	2,100.00	(1,849.63)
4107425 · Contract Landscaping	162.00	845.00	3,500.00	(2,655.00)
4107771 · Tree Care/Maintenance	0.00	9,766.00	9,725.00	41.00
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	420.00	4,242.00	4,000.00	242.00
Total 410 · Parks Maintenance	1,387.66	32,554.91	43,375.00	(10,820.09)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	65.83	830.92	700.00	130.92
4305211 · Utility Exp Grant-S&P Railwz	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Statio	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	65.00	520.00	750.00	(230.00)
4307600 · Military Memorial Expenditu	156.00	15,393.24	15,393.00	0.24
4307780 · Little Sykes Mini-Train Maint	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	286.83	20,232.67	21,193.00	(960.33)

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
440 · Main Street Assoc. Expenses				
4405506 · Main Street Assoc. Supplies	0.00	(407.89)	0.00	(407.89)
Total 440 · Main Street Assoc. Expenses	0.00	(407.89)	0.00	(407.89)
510 · Visitor Center & Post Office				
5105000 · Salaries	3,534.30	30,314.77	32,773.00	(2,458.23)
5105210 · Utilities	158.47	4,908.90	5,300.00	(391.10)
5105215 · Security Services-Professionals	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.78	657.00	700.00	(43.00)
5105225 · Business Machine Supplies	25.00	1,561.44	1,500.00	61.44
5105230 · Building Maintenance	375.50	5,814.91	6,000.00	(185.09)
5105235 · Housekeeping	560.00	3,300.00	3,400.00	(100.00)
5105400 · Office Supplies	45.41	1,020.10	500.00	520.10
5105500 · Miscellaneous Supplies	0.00	1.23	0.00	1.23
5105553 · Internet Service	0.00	869.91	900.00	(30.09)
5105835 · ACH Merchant & Bank Fees	148.61	2,839.16	2,685.00	154.16
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	4,902.07	51,551.42	54,385.00	(2,833.58)
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	33.72	1,735.19	1,800.00	(64.81)
5205220 · Schoolhouse Telephone	27.39	328.28	360.00	(31.72)
5205230 · Building Maintenance	18.89	1,224.06	1,200.00	24.06
5205235 · Schoolhouse Housekeeping	60.00	360.00	360.00	0.00
5205500 · Schoolhouse Supplies	48.10	48.10	400.00	(351.90)
Total 520 · Sykesville Colored Schoolhouse	188.10	3,695.63	4,120.00	(424.37)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	607.50	7,635.00	9,360.00	(1,725.00)
5305001 · Intern Stipend	100.00	100.00	420.00	(320.00)
5305210 · Utilities	128.06	1,159.90	1,100.00	59.90
5305215 · Security Services-Professionals	0.00	360.00	360.00	0.00
5305220 · Telephone	27.39	328.28	350.00	(21.72)
5305230 · Building Maintenance	225.00	1,390.41	1,500.00	(109.59)
5305235 · Housekeeping	120.00	720.00	700.00	20.00
5305240 · Heating	0.00	3,473.15	4,000.00	(526.85)
5305270 · Property Maintenance - Land	0.00	86.58	150.00	(63.42)
5305335 · Museum Events	0.00	277.16	1,000.00	(722.84)
5305400 · Office Supplies	0.00	35.00	500.00	(465.00)
5305425 · Gatehouse Postage	0.00	340.38	620.00	(279.62)
5305553 · Internet Service	0.00	718.88	800.00	(81.12)
5305810 · Volunteer Training/Workshop	0.00	456.58	150.00	306.58
5305815 · Educational Programs	0.00	375.00	500.00	(125.00)
5307125 · Promotions-Advertising	99.46	340.29	500.00	(159.71)
5307127 · Gatehouse Newsletter	282.08	771.26	600.00	171.26
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	1,589.49	18,567.87	24,010.00	(5,442.13)

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	453.41	453.41	500.00	(46.59)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	233.19	396.61	400.00	(3.39)
7740.7 · Concessions	261.19	801.92	800.00	1.92
7740.8 · Music Licensing ASCAP Fee	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	186.64	1,343.64	1,400.00	(56.36)
7741.5 · Cinema Equipment MAinter	648.78	648.78	750.00	(101.22)
Total 5707740 · Parks & Rec, Misc Park	1,783.21	4,376.61	4,700.00	(323.39)
5707744 · Volunteer Supplies	394.84	394.84	200.00	194.84
Total 570 · Parks & Recreation	2,178.05	4,771.45	4,900.00	(128.55)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	162.42	3,410.82	2,400.00	1,010.82
6105026 · Excess Vacation Payout	0.00	0.00	5,111.00	(5,111.00)
6107804 · Short Term Disability	0.00	4,629.18	3,600.00	1,029.18
6107806 · Retirement Plan/401a	0.00	48,073.75	61,881.00	(13,807.25)
6107807 · Workers' Comp Insurance	0.00	76,776.00	78,172.00	(1,396.00)
6107808 · Long Term Disability/Employ	0.00	2,150.73	3,360.00	(1,209.27)
6107809 · Life Insurance	0.00	2,525.38	2,310.00	215.38
6107810 · Health Insurance-Employer S	(1,393.81)	166,718.25	200,000.00	(33,281.75)
6107812 · Social Security	7,426.93	69,841.21	70,721.00	(879.79)
Total 610 · Employee Benefits	6,195.54	374,125.32	427,555.00	(53,429.68)
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	22,800.00	22,800.00	0.00
6805916 · CDA 2005 Series A PD - Int.	0.00	6,544.12	6,544.00	0.12
6805929 · 2008 GO Bond - Prin.	0.00	72,778.63	72,779.00	(0.37)
6805930 · 2008 GO Bond - Int.	0.00	26,067.05	26,067.00	0.05
Total 680 · Debt Service	0.00	128,189.80	128,190.00	(0.20)
700 · Capital Outlay				
7822.3 · Capital Outlay - 7610 Main St	96.00	166,735.52		
7007101 · Facade Grant Reimb.Expendi	0.00	16,737.63	0.00	16,737.63
7821.4 · Capital Outlay - Hawk Ridge Tr	0.00	30,413.57	0.00	30,413.57
7007823 · Cap. Outlay -Schoolhouse Site	0.00	32,939.74	27,596.00	5,343.74
7007240 · Raincliff PWA Expenditures	(8,236.81)	3,773.31		
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Gra	0.00	257,567.71	0.00	257,567.71
Total 7007798 · South Branch Park Imp	0.00	257,567.71	0.00	257,567.71
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	26,619.00	26,619.00	0.00
7821.2 · Capital Outlay-PW/Sanitation	0.00	76,041.96	82,000.00	(5,958.04)
7822.4 · Capital Outlay-Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	8,500.00	17,500.00	(9,000.00)
7821.8 · Capital Outlay Town House	500.00	4,712.53	12,000.00	(7,287.47)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	2,791.92	160,756.82	164,263.00	(3,506.18)
7822.5 · Capital Outlay Main Street	3,250.00	3,250.00	0.00	3,250.00
Total 700 · Capital Outlay	(1,598.89)	783,047.79	369,978.00	413,069.79
Total Expense	172,976.57	2,922,116.66	2,644,690.00	277,426.66
Net Ordinary Income	485,990.48	590,340.57	(1.00)	590,341.57
Net Income	485,990.48	590,340.57	(1.00)	590,341.57

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June 2015

Num	Source Name	Date	Paid Amount	Memo
42466	All Landscape S	06/03/2015		
49062	All Landscape S	06/03/2015	-156.00	6 yards of topsoil military memorial
TOTAL			-156.00	
42467	American United Life Insurance Company	06/03/2015		G 00613510-0000-000
June 2015	American United Life Insurance Company	05/19/2015	-217.79	January 2015
	American United Life Insurance Company		-374.47	January 2015
	American United Life Insurance Company		-182.31	January 2015
TOTAL			-774.57	
42468	Banaszczak, Jane	06/03/2015		
2015 Election	Banaszczak, Jane	05/26/2015	-112.00	14 hours Election Judge
TOTAL			-112.00	
42469	Bederka, Rebecca	06/03/2015		
2015 Election	Bederka, Rebecca	05/26/2015	-112.00	Board of Election Judge (14 hours)
TOTAL			-112.00	
42471	Cintas Corp	06/03/2015		042-41462
042225517	Cintas Corp	05/21/2015	-65.39	T Shirts for crew

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	Cintas Corp		-70.89	Shop Supplies
			-136.28	
42472	Cintas First Ai	06/03/2015		Cust #07795
500307215	Cintas First Ai	05/21/2015	-38.80	First aid supplies for shop
TOTAL			-38.80	
42473	CommLink, Inc.	06/03/2015		
41713	CommLink, Inc.	05/25/2015	-1,564.00	Telephone maint. agreement 9/2015-8/31/2016
TOTAL			-1,564.00	
42474	Eldersburg Auto Plus	06/03/2015		36990
0573589924	Eldersburg Auto Plus	02/13/2015	-6.31	Invoice 0573589924 Fuses
TOTAL			-6.31	
42475	Fuelman	06/03/2015		
NP44391289	Fuelman	05/25/2015	-82.80	Vehicle #1
	Fuelman		-61.34	Vehicle #4
	Fuelman		-125.35	Vehicle #13a
	Fuelman		-100.99	Misc. and gas cans
	Fuelman		-84.73	Vehicle #6410
	Fuelman		-101.43	Vehicle # 6412

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Check Register
June 2015

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-35.35	Vehicle # 6415
	Fuelman		-90.52	Vehicle # 6413
	Fuelman		-67.54	Vehicle #3A
	Fuelman		-52.09	Vehicle #2a
	Fuelman		-37.88	Vehicle #15
NP4428323	Fuelman	06/01/2015	-155.11	Vehicle #1
	Fuelman		-104.12	Vehicle #13a
	Fuelman		-42.80	Vehicle # 6411 R
	Fuelman		-41.02	Vehicle #6414
	Fuelman		-46.58	Vehicle #6410
	Fuelman		-65.27	Vehicle # 6412
	Fuelman		-38.20	Vehicle #6416
	Fuelman		-54.88	Vehicle # 6413
	Fuelman		-55.79	Vehicle #3A
	Fuelman		-49.98	Vehicle # 2
	Fuelman		-36.97	Vehicle # 3
	Fuelman		-62.13	Vehicle #15
TOTAL			-1,592.87	
42476	Hutchinson's Flowers, Inc.	06/03/2015		5231
05012015	Julia Betz Hutchinson's Flowers, Inc.	05/15/2015	-58.00	Flowers J Betz
TOTAL			-58.00	
42477	Maryland State Retirement Agency	06/03/2015		7131000
5810	Maryland State Retirement Agency	04/24/2015	-5,295.75	Final Initial valuation into Municipal RCPB
TOTAL			-5,295.75	

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Check Register
 June 2015

Num	Source Name	Date	Paid Amount	Memo
42478	Norino Properties and Construction Inc	06/03/2015		
14869	Norino Properties and Construction Inc	04/08/2015	-125.00	Service work at Cooper Park bathroom
TOTAL			-125.00	
42479	Postmaster	06/03/2015		Bulk Rate Mailing Permit #23
Summer 2015	Postmaster	06/02/2015	-700.00	Summer 2015 Newsletter
TOTAL			-700.00	
42480	Rogness, Steve	06/03/2015		
2015 Election	Rogness, Steve	05/26/2015	-112.00	14 hours Election Judge
TOTAL			-112.00	
42481	Verizon Wireles	06/03/2015		Acct # 619938794-00001
97461112470	Verizon Wireles	05/22/2015	-280.13	PD Wireless Service 4/23/2015 to 5/22/2015
TOTAL			-280.13	
42482	All Landscape S	06/10/2015		
48286	All Landscape S	04/20/2015	-1,224.00	40.5 woodcarpet cooper park
TOTAL			-1,224.00	

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Num	Source Name	Date	Paid Amount	Memo
42483	Beechfield Land	06/10/2015		
17993	Beechfield Land	05/20/2015	-280.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-162.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-153.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-175.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-765.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-197.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-76.00	Weeding, contract landsc. and preemergent
	Beechfield Land		-197.00	Weeding, contract landsc. and preemergent
			<u>-2,005.00</u>	
TOTAL				
42484	BG&E	06/10/2015		
May 2015	BG&E	06/04/2015	-158.47	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-251.42	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-45.22	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-442.52	Police Elec. 3117160000
	BG&E		-130.77	Public Wks Elec 0118091000 - 1
	BG&E		-37.43	Public Wks Heat 0118091000
	BG&E		-53.01	Train Sta Street Light 8317350000
	BG&E		-53.05	Train Sta Street Light 7776091000
	BG&E		-84.02	McElroy Parking Lot 3606000000
	BG&E		-33.72	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-128.06	Museum Elec 1178761000 Includes direct Energy
	BG&E		-162.59	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000

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June 2015

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-53.97	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-37.13	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-26.58	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-1,709.82	
42485	BG&E Repairs	06/10/2015		Customer No 1473
10520107002	BG&E Repairs	05/18/2015	-898.70	Braemar Court street light repairs
TOTAL			-898.70	
42486	BG&E Streets	06/10/2015		8066592503
May 2015	BG&E Streets	06/02/2015	-5,239.60	Street lighting
TOTAL			-5,239.60	
42487	Blauch, Julianne	06/10/2015		
May 2015	Blauch, Julianne	06/02/2015	-100.00	May Stipend
TOTAL			-100.00	
42488	Bob's Welding	06/10/2015		
125721	Bob's Welding	05/21/2015	-19.78	Oil filter for mower
TOTAL			-19.78	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
42489	Carlyle, Paula	06/10/2015		
266	Carlyle, Paula	06/01/2015	-50.00	Cancelled park rental
TOTAL			-50.00	
42490	Cintas Corp	06/10/2015		042-41462
042230775	Cintas Corp	05/28/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-100.06	
42491	Fuelman	06/10/2015		
NP44554547	Fuelman	06/08/2015	-113.31	Vehicle #1
	Fuelman		-61.05	Vehicle #4
	Fuelman		-42.11	Vehicle #6414
	Fuelman		-38.65	Vehicle #6410
	Fuelman		-68.58	Vehicle # 6412
	Fuelman		-35.04	Vehicle # 6415
	Fuelman		-40.77	Vehicle #6416
	Fuelman		-74.09	Vehicle # 6413
	Fuelman		-77.68	Vehicle #3A
	Fuelman		-49.52	Vehicle #2a
TOTAL			-590.80	
42492	Home Depot	06/10/2015		6035 3225 0327 5731

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
84366	Home Depot	04/28/2015	-13.58	Padlock for park electric box
61872	Home Depot	05/03/2015	-17.97	Batteries for radios
5359	Home Depot	05/18/2015	-21.96	Supplies for bathroom repairs
TOTAL			-53.51	
42493	Kelly & Assoc	06/10/2015		
July 2015	Kelly & Assoc	06/02/2015	-1,431.00	July 2015 Dental and Vision, plus adjustments
TOTAL			-1,431.00	
42494	MD Mayors Assoc	06/10/2015		
MMMA dues	MD Mayors Assoc	06/02/2015	-60.00	FY 16 Dues Mayor Shaw
TOTAL			-60.00	
42495	Quantel	06/10/2015		
1607695	Quantel	06/01/2015	-358.00	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
	Quantel		-54.78	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
TOTAL			-467.56	
42496	Richard's Lock	06/10/2015		
286769	Richard's Lock	06/02/2015	-120.00	Work on lock at Post Office

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-120.00	
42497	Staples GOVT	06/10/2015		
3266080315	Staples GOVT	05/15/2015	-29.79	
	Staples GOVT		-20.30	
TOTAL			-50.09	
42498	ACL Distributor	06/17/2015		
332255	ACL Distributor	06/03/2015	-110.00	Camera unit and power supply
TOTAL			-110.00	
42499	ADL Heating and	06/17/2015		
	gatehouse 06/02/2015	06/02/2015	-225.00	service call Gatehouse
TOTAL			-225.00	
42500	All Night Towing	06/17/2015		
truck 2	All Night Towing	06/02/2015	-160.00	Towed truck #2 to Apple Ford - ABS system locked brakes
TOTAL			-160.00	
42501	Baltimore Sun Company	06/17/2015		

TOWN OF SYKESVILLE
Check Register
June 2015

Num	Source Name	Date	Paid Amount	Memo
TBSM268206	Baltimore Sun Company	05/06/2015	-112.74	BZA case 2015-014 Chapman
TOTAL			-112.74	
42502	Byte Right Supp	06/17/2015		
23269	Byte Right Supp	06/04/2015	-315.00	work on Exec Adm computer
	Byte Right Supp		-138.00	installed UPS -exec admin
23268	Byte Right Supp	06/04/2015	-52.50	System down, no power
TOTAL			-505.50	
42503	CC Comm, Tipping Fees	06/17/2015		91
6229	CC Comm, Tipping Fees	06/04/2015	-7,272.60	
TOTAL			-7,272.60	06/04/2015 tipping fees
42504	Chapman, Charles	06/17/2015		
BZA refund	Chapman, Charles	06/10/2015	-98.32	Refund of unused deposit
TOTAL			-98.32	
42505	Cintas Corp	06/17/2015		042-41462
042236063	Cintas Corp	06/04/2015	-72.62	T Shirts for crew
	Cintas Corp		-79.35	Shop Supplies
TOTAL			-151.97	

TOWN OF SYKESVILLE
Check Register
 June 2015

Num	Source Name	Date	Paid Amount	Memo
42506	CivicPlus	06/17/2015		
155048	CivicPlus	06/11/2015	-500.00	Fee for additional content pages for website
TOTAL			-500.00	
42507	Cugle & Hann	06/17/2015		
53313	Cugle & Hann	06/03/2015	-300.00	Volunteer Accident Ins. Premium 07/01/2015 - 07/01/2016
TOTAL			-300.00	
42508	Maryland State Retirement Agency	06/17/2015		7131000
PPE 06072015	Maryland State Retirement Agency	06/07/2015	-1,942.18	PPE 06/07/2015 1938.41
TOTAL			-1,942.18	
42509	Mooneyhan, Melissa	06/17/2015		
74.53	Mooneyhan, Melissa	06/12/2015	-74.53	Supplies for the concession stand at park
TOTAL			-74.53	
42510	Platinum 6807	06/17/2015		
49384 Moniker	Platinum 6807	05/11/2015	-29.97	3 Domain Registrations
TOTAL			-29.97	

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Check Register
 June 2015

Num	Source Name	Date	Paid Amount	Memo
42511	Platinum 9803 t	06/17/2015		
	Perennial Farm	05/22/2015	-120.00	Perennial for parking lot islands purchased by P Greenwald
TOTAL			-120.00	
42512	Renewable Energy	06/17/2015		
	Renewable Energy	06/10/2015	-12.50	Refund of overpayment of building permit
TOTAL			-12.50	
42513	Staples GOVT	06/17/2015		
	Staples GOVT	05/28/2015	-44.93	batteries, supplies
	Staples GOVT		-114.85	PD supplies
	Staples GOVT	05/28/2015	-24.39	batteries, supplies
TOTAL			-184.17	
42514	Town of Mount Airy	06/17/2015		
	MML Dinner	06/08/2015	-116.00	MML dinner 4 at 29.00
TOTAL			-116.00	
42515	Tractor Supply	06/17/2015		
				6035 3012 0278 3039

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Num	Source Name	Date	Paid Amount	Memo
287481	Tractor Supply	05/28/2015	-18.95	Silicone spray
TOTAL			-18.95	
42516	WellAdvantage	06/17/2015		
refund	WellAdvantage	06/11/2015	-100.00	Refund for cancelled reservation
TOTAL			-100.00	
42519	Andra Dennet	06/24/2015		
Gate house expenses	Andra Dennet	05/19/2015	-277.16	Supplies
TOTAL			-277.16	
42520	Brinkmann Publi	06/24/2015		
06012015	Brinkmann Publi	06/01/2015	-99.46	12 copies of Sykesville Past and Present for resale
TOTAL			-99.46	
42521	Colella, Steven	06/24/2015		
4/23/2015 to 6/15/20	Colella, Steven	06/15/2015	-272.28	Mileage from 04/23/2015 to 06/15/2015
TOTAL			-272.28	
42522	Crystal Spring	06/24/2015		
				1160808 1386206

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Num	Source Name	Date	Paid Amount	Memo
1386206	06/14/2015	Crystal Spring	-47.41	Water cooler rent
		Crystal Spring	-51.41	Water cooler rent
		Crystal Spring	-51.41	Water cooler and rent
TOTAL			-150.23	
42523	Frank Stojinski	06/24/2015		
	7610 Main St lapboar	06/19/2015	-350.00	Lap board siding storage
TOTAL			-350.00	
42524	Judy Campanella	06/24/2015		
	Movies in the park	06/15/2015	-74.42	Movies in the park concession
TOTAL			-74.42	
42525	LGIT Insurance	06/24/2015		
	July 2015	06/01/2015	-15,220.22	Health Insurance for July 2015
TOTAL			-15,220.22	
42526	Mid-Atlantic Settlement Services, LLC	06/24/2015		
	768 Central Ave. ref	06/24/2015	-331.88	Refund overpayment 768 Central Avenue
TOTAL			-331.88	

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Num	Source Name	Date	Paid Amount	Memo
42527	Perrault, Janice	06/24/2015		
	Costco reimb	06/13/2015	-89.83	Suplies for town hall
TOTAL			-89.83	
42528	Platinum 8672	06/24/2015		
	6663 Kismet	05/20/2015	-59.24	Coffee and cookies, coffee with a cop
	Target	06/02/2015	-33.31	Picture frames
TOTAL			-92.55	
42529	Reptile Wonders	06/24/2015		
	2015-069	04/09/2015	-375.00	Hands on Reptile Show 06/14/2015
TOTAL			-375.00	
42530	Sprint	06/24/2015		
	103416260-093	06/08/2015	-226.05	Service for cell phones and equipment
			-52.50	Cell Phone service
			-52.50	Cell Phone PD
TOTAL			-331.05	
42531	United Business Technologies	06/24/2015		T005
	760967	05/28/2015	-111.00	Lease Payment

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	United Business Technologies		-48.20	Copies Made
			-159.20	
42532	Platinum 1704, 9887	06/24/2015		5588 4600 0168 1704
1498/93	Platinum 1704, 9887	05/11/2015	-22.50	Shock for Fountain
309527	Platinum 1704, 9887	05/12/2015	-6.94	Office Supplies
shoppers	Platinum 1704, 9887	05/27/2015	-15.44	water for men
9700A	Platinum 1704, 9887	06/01/2015	-40.58	2 cans ethenal gas treatment
Restock it 24934890	Platinum 1704, 9887	06/08/2015	-231.93	Safety equipment for the shop and crew
18765	Platinum 1704, 9887	06/08/2015	-210.00	Ink cartridges and toners
National Safety Com	Platinum 1704, 9887	06/17/2015	-138.89	Fire safety DVD
TOTAL			-666.28	
42533	Maryland State Retirement Agency	06/26/2015		7131000
	Maryland State Retirement Agency		-2,091.64	Pay Period ending 6/21/2015
TOTAL			-2,091.64	
42534	ADL Heating and	06/30/2015		
06242015 th	ADL Heating and	06/23/2015	-100.00	Service call , tripped breaker at TH
PO 06242015	ADL Heating and	06/24/2015	-203.00	Service call , replaced high voltage capacitor
TOTAL			-303.00	
42535	American United Life Insurance Company	06/30/2015		G 00613510-0000-000

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Num	Source Name	Date	Paid Amount	Memo
July 2015	American United Life Insurance Company	06/16/2015	-631.15	July 2015 Life, ADD and LTD
TOTAL			-631.15	
42536	Ballard, Wilson	06/30/2015		
800-068.73 #92	Ballard, Wilson	02/28/2015	-76.53	Coordination concerning light poles to be installed in subdivision
800-068.13 #235	Ballard, Wilson	03/31/2015	-1,147.22	Coordinated with R Esworthy - cost estimates for annual road repair
	Ballard, Wilson		-1,119.92	Preparation of grant for bridge on Linear Trail
	Ballard, Wilson		-1,316.92	7526 Main St. review updated plans dated Feb 2015
	Ballard, Wilson	04/30/2015	-1,481.30	Work performed during April 2015
	Ballard, Wilson	04/30/2015	-550.52	
	Ballard, Wilson	05/31/2015	-344.08	Engineering costs for May assist R Esworthy with updated quotes for pathway
	Ballard, Wilson	05/31/2015	-351.04	Revisions, coordination for May 2015
TOTAL			-6,387.53	
42537	C. Bruce Carlson	06/30/2015		
5836	C. Bruce Carlson	06/16/2015	-1,000.00	Clean storm drain. Spout Hill basin
TOTAL			-1,000.00	
42538	Canon Solutions America, Inc.	06/30/2015		
4016218628	Canon Solutions America, Inc.	06/10/2015	-88.00	June 2015 copier lease
TOTAL			-88.00	

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Num	Source Name	Date	Paid Amount	Memo
42539	CC Comm, Collec	06/30/2015		
	IN-00008771	06/18/2015	-182.83	#6413 Oil change and check lights
TOTAL			-182.83	
42540	Cintas Corp	06/30/2015		042-41462
	042241290	06/11/2015	-72.62	T Shirts for crew
			-39.35	Shop Supplies
	042246661	06/18/2015	-72.62	T Shirts for crew
			-79.35	Shop Supplies
TOTAL			-263.94	
42541	Cintas First Ai	06/30/2015		Cust #07795
	5003161058	06/23/2015	-102.80	First aid supplies for shop
TOTAL			-102.80	
42542	Comcast--PW	06/30/2015		15012 103019-01-3
	June 2015	06/07/2015	-72.90	Equipment & Internet Service 06/21/2015 to 07/20/2015
TOTAL			-72.90	
42543	Comcast-Gatehouse-8207-02-4	06/30/2015		15012 028207-02-4
	Comcast-Gatehouse-8207-02-4	06/14/2015	-74.35	Internet 6/22/2015 to 7/21/2015

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	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-74.35	
	42544	Comcast-PO-2824-01-6	06/30/2015		15012 062824-01-6
	July 2015	Comcast-PO-2824-01-6	06/14/2015	-88.08	Internet 6//22/2015 top 7/20/2015
TOTAL				-88.08	
	42545	ComCast-Police-8780-01-0	06/30/2015		15012 038780-01-0
	July 2015	ComCast-Police-8780-01-0	06/14/2015	-3.01	Service 6/22/2015 to /21/2015
TOTAL				-3.01	
	42546	ComCast-PW-3357-01-6	06/30/2015		15012 063357-01-6
	July 2015	ComCast-PW-3357-01-6	06/07/2015	-72.90	Internet 06/21/2015 to 07/20/2015
TOTAL				-72.90	
	42547	Eldersburg Auto Plus	06/30/2015		36990
	057305193	Eldersburg Auto Plus	05/21/2015	-75.36	Case of oil for mowers
TOTAL				-75.36	
	42548	Farm & Home Ser	06/30/2015		
	355881	Farm & Home Ser	05/20/2015	-2.79	shuto off valve

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Num	Source Name	Date	Paid Amount	Memo
355882	Farm & Home Ser	05/20/2015	-25.99	garden hose
356828	Farm & Home Ser	05/28/2015	-20.94	Rubber gloves
357038	Farm & Home Ser	05/30/2015	-113.32	Shoes Brad Tarka
TOTAL			-163.04	
42549	Frederick Equip	06/30/2015		
IH66973	Frederick Equip	06/08/2015	-94.79	Weed Eater supplies
TOTAL			-94.79	
42550	Fuelman	06/30/2015		
NP44594801	Fuelman	06/15/2015	-97.86	Vehicle #1
	Fuelman		-123.51	Vehicle #13a
	Fuelman		-135.50	Misc. and gas cans
	Fuelman		-39.11	Vehicle # 6411 R
	Fuelman		-61.95	Vehicle #6410
	Fuelman		-136.85	Vehicle # 6412
	Fuelman		-40.42	Vehicle # 6415
	Fuelman		-30.64	Vehicle # 6413
	Fuelman		-77.87	Vehicle #3A
	Fuelman		-57.12	Vehicle #15
	Fuelman		-90.91	Vehicle #1
NP44635578	Fuelman	06/22/2015	-166.92	Vehicle #13a
	Fuelman		-103.34	Misc. and gas cans
	Fuelman		-112.12	Vehicle #6412
	Fuelman		-44.50	Vehicle # 6411 R
	Fuelman		-49.66	Vehicle #6414

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-51.28	Vehicle #6410
	Fuelman		-40.97	Vehicle #6416
	Fuelman		-32.35	Vehicle # 6413
	Fuelman		-48.56	Vehicle #2a
TOTAL			-1,541.44	
42551	HMS Insurance Assoc., Inc.	06/30/2015		
23136	HMS Insurance Assoc., Inc.	07/01/2015	-306.00	FY 2016 Commercial Crime Policy
TOTAL			-306.00	
42552	IRS	06/30/2015		FEIN 52-6001575
PCOR Fee	IRS	06/24/2015	-54.00	Patient Centered Outcomes Research
TOTAL			-54.00	
42553	J.J. Keller and Associates, Inc.	06/30/2015		
9100707548	J.J. Keller and Associates, Inc.	06/12/2015	-42.40	Construction Safety and Health Compliance Manual
TOTAL			-42.40	
42554	Judy Campanella	06/30/2015		
4327419	Judy Campanella	06/22/2015	-27.78	Movies in the park concession
TOTAL			-27.78	

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Num	Source Name	Date	Paid Amount	Memo
42555	Kilgore, Shawn	06/30/2015		
0328	Kilgore, Shawn	06/24/2015	-140.00	Reimbursement for alterations to uniforms
TOTAL			-140.00	
42556	Maryland Municipal Clerks Assoc.	06/30/2015		
FY16 MMCA dues	Maryland Municipal Clerks Assoc.	07/01/2015	-50.00	FY16 MMCA Dues Janice Perrault
TOTAL			-50.00	
42557	Old Town Motor Co.	06/30/2015		
A023400	Old Town Motor Co.	05/12/2015	-558.93	PM Truck A2
A023570	Old Town Motor Co.	06/02/2015	-75.00	check for brake problem
TOTAL			-633.93	
42558	Rosen Hoover P.A.	06/30/2015		
102697 DJH	Rosen Hoover P.A.	03/31/2015	-1,632.00	Legal services regarding purchase of
102694 DJH	Rosen Hoover P.A.	03/31/2015	-1,264.00	Legal services regarding:
102847 DJH	Rosen Hoover P.A.	04/30/2015	-1,680.00	Legal services for the month of April 2015
102854 DJH	Rosen Hoover P.A.	04/30/2015	-896.00	Legal services Regarding purchase of 7610 Main Street
103217 DJH	Rosen Hoover P.A.	05/31/2015	-2,528.00	Legal services for the month of May 2015
103131	Rosen Hoover P.A.	05/31/2015	-640.00	Legal services for the month of May 2015
TOTAL			-8,640.00	

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Num	Source Name	Date	Paid Amount	Memo
42559	SK Printing, Inc.	06/30/2015		
1961	SK Printing, Inc.	06/05/2015	-1,198.26	Summer 2015 Newsletter
TOTAL			-1,198.26	
42560	Speedy Cleaning Service	06/30/2015		
May 2015 SC	Speedy Cleaning Service	06/25/2015	-300.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-150.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-60.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-30.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-280.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-80.00	March 2015 Cleaning Svc
TOTAL			-900.00	
42561	Staples GOVT	06/30/2015		
3268697159	Staples GOVT	06/12/2015	-54.54	Calculator, storage boxes
3269127922	Staples GOVT	06/17/2015	-22.84	envelopes, mailers
	Staples GOVT		-45.41	bank bags, supplies
TOTAL			-122.79	
42562	Tractor Supply	06/30/2015		
290145	Tractor Supply	06/18/2015	-17.07	Mower Parts
				6035 3012 0278 3039

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Num	Source Name	Date	Paid Amount	Memo
308871	Tractor Supply	06/22/2015	-5.49	Mower Parts
TOTAL			-22.56	
42563	United Site Services	06/30/2015		
114-2985831	United Site Services	05/31/2015	-65.00	unit for Little Sykes 05/29/2015 to 06/25/2015
114-2985552	United Site Services	05/31/2015	-140.00	unit for SBP 05/29/2015 to 06/25/2015
TOTAL			-205.00	