

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR January 2016

Includes for this period:

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

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**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of January 31, 2016

Jan 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	685,599.20
1006 · CCB-Savings for Checking Funds	1,463,209.10
1008 · CCB-Old Main Line P.O.	76,785.54
1021 · CCB-Little Sykes Railway	8,516.24
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,613.99
1046 · CCB-Gate House Museum	43,295.22
1061 · CCB-Parks & Recreation	8,702.76
1091 · CCB-Unemployment Reserve	18,448.70
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,180.54
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	160,588.41
1122 · CCB - Parking Impact Fees	17,009.10
1131 · CCB-Development Inspection Fees	219,666.19
1185 · Police Auxiliary Reserve	1,362.47

<b>Total Checking/Savings</b>	<b>3,060,528.48</b>
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**Accounts Receivable**

11000 · Accounts Receivable	23,685.55
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<b>Total Accounts Receivable</b>	<b>23,685.55</b>
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**Other Current Assets**

1315 · A/R RE Taxes 14/15	734.30
12000 · Undeposited Funds	48.99
1311 · A/R RE Taxes 12/13	699.30
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	698.95
1350 · Grants Receivable	166,640.17
1370 · Prepaid Expenses	40,292.43
1380 · Miscellaneous A/R	600.00
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

<b>Total 1384 · A/R - Warfield</b>	<b>271,394.24</b>
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<b>Total Other Current Assets</b>	<b>482,427.06</b>
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<b>Total Current Assets</b>	<b>3,566,641.09</b>
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**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of January 31, 2016

Jan 31, 16

<b>Other Assets</b>	
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
<b>Total Other Assets</b>	<u>40,433.30</u>
 <b>TOTAL ASSETS</b>	 <u><u>3,607,074.39</u></u>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	123,198.69
<b>Total Accounts Payable</b>	<u>123,198.69</u>
 <b>Other Current Liabilities</b>	
2124 · Developer Escrow Account	218,283.00
2146 · Military Memorial Bricks	2,979.75
2301 · Note Payable -7610 Main Street	62,500.00
2305 · Warfield Sale	-3,297.71
2123 · PWA Deposits	24,547.52
2001 · Accounts Payable - Other	101,279.00
2110 · Accrued Salaries & Wages	25,087.34
2120 · Accrued Vacation	21,492.00
2121 · Deposits	-57.63
2144 · Misc. Deferred Revenue	903.03
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	51.63
<b>Total 2200 · Payroll Liabilities</b>	<u>51.63</u>
 <b>Total Other Current Liabilities</b>	 <u>453,767.93</u>
 <b>Total Current Liabilities</b>	 <u>576,966.62</u>
 <b>Total Liabilities</b>	 576,966.62

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of January 31, 2016

Jan 31, 16

Equity

32000 · Retained Earnings	1,022,980.12
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	509,137.31

Total Equity 3,030,107.77

**TOTAL LIABILITIES & EQUITY**

3,607,074.39



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

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4113 · Real Estate Tax Revenue 15/16	0.00	861,498.72	1,318,999.00	(457,500.28)
4112 · Real Estate Tax Revenue 14/15	427,472.08	427,431.87	0.00	427,431.87
4122 · Corp Personal Property Tax	0.00	36,913.08	35,300.00	1,613.08
4130 · Penalties, Tax	0.00	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	(33.26)	(442.03)	(8,000.00)	7,557.97
<b>Total 005 · Town Property Taxes</b>	<u>427,438.82</u>	<u>1,325,846.65</u>	<u>1,347,299.00</u>	<u>(21,452.35)</u>
<b>010 · Licenses &amp; Permits</b>				
4431 · Parking Impact Fees	0.00	17,000.00	0.00	17,000.00
4441 · Non Refundable Developer Fees	0.00	2,950.00	0.00	2,950.00
4160 · Admissions Tax, State	0.00	0.00	1,200.00	(1,200.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	128.80	1,944.11	2,800.00	(855.89)
4213 · Building Permits, County	271.67	734.92	1,000.00	(265.08)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	900.00	2,100.00	(1,200.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>0.00</u>	<u>900.00</u>	<u>2,100.00</u>	<u>(1,200.00)</u>
4222 · Franchise Fees, Cable TV	14,796.58	29,449.23	53,500.00	(24,050.77)
4225 · Bid Packages, Town	0.00	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town	(97.70)	2,752.63	1,000.00	1,752.63
4229 · Solicitor Permits, Town	0.00	20.00	20.00	0.00
4430 · Impact Fees	0.00	10,008.00	6,672.00	3,336.00
4821 · Historic District Comm - Zoning	0.00	180.00	100.00	80.00
<b>Total 010 · Licenses &amp; Permits</b>	<u>15,099.35</u>	<u>66,093.89</u>	<u>69,492.00</u>	<u>(3,398.11)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	14,275.33	239,938.79	608,000.00	(368,061.21)
4312 · Highway User Revenue, State	6,856.02	108,406.57	132,402.00	(23,995.43)
4315 · State Aid for Police Protection	0.00	27,395.00	34,509.00	(7,114.00)
4324 · Police Dept Misc Grants	0.00	6,955.00	4,450.00	2,505.00
4328 · Town County Agreement	0.00	280,708.00	280,708.00	0.00
<b>Total 015 · Intergovernmental</b>	<u>21,131.35</u>	<u>663,403.36</u>	<u>1,060,069.00</u>	<u>(396,665.64)</u>

	<b>Jan 16</b>	<b>Jul '15 - Jan 16</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	6,521.68	19,970.04	25,000.00	(5,029.96)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	286.66	1,981.79	3,433.00	(1,451.21)
4812.1 · Baldwin's ADA Interest	147.80	1,059.38	1,780.00	(720.62)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	17,406.97	30,400.00	(12,993.03)
4819 · Newsletter Ads - Receipts	0.00	420.00	2,320.00	(1,900.00)
<b>Total 020 · Service Fees</b>	<b>9,542.85</b>	<b>40,838.18</b>	<b>75,933.00</b>	<b>(35,094.82)</b>
<b>025 · Local / Program Revenues</b>				
4817.6 · Tower Rental	610.00	2,245.00	5,000.00	(2,755.00)
4817.5 · Stamp Commissions	1,948.38	8,359.11	12,500.00	(4,140.89)
4817.11 · Money Order Fee Income	0.00	0.00	500.00	(500.00)
4817.3 · PO Services Income	19.50	135.78	250.00	(114.22)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	0.00	62,000.00	(62,000.00)
4817.2 · PO Retail Income	72.09	691.52	1,500.00	(808.48)
4817.4 · PO Postage Income	7,444.31	74,518.56	90,000.00	(15,481.44)
<b>Total 4817 · Post Office Sales Revenue</b>	<b>7,516.40</b>	<b>75,210.08</b>	<b>153,500.00</b>	<b>(78,289.92)</b>
4822 · Gatehouse - Donations	0.00	142.00	1,000.00	(858.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	1,352.00	300.00	1,052.00
4837 · Little Sykes Railway Revenues	256.50	1,385.68	1,800.00	(414.32)
4840 · Military Memorial Donations	0.00	50.00	0.00	50.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	486.45	500.00	(13.55)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	2,000.00	(1,284.00)
4852.2 · P&R Cinema Concessions	0.00	93.25	600.00	(506.75)
<b>Total 4851 · P &amp; R Revenues</b>	<b>0.00</b>	<b>1,295.70</b>	<b>3,100.00</b>	<b>(1,804.30)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>10,350.78</b>	<b>90,175.35</b>	<b>179,450.00</b>	<b>(89,274.65)</b>



	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4867 · Community Legacy Grant	18,405.00	18,405.00		
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	2,500.00	(2,500.00)
4826 · DHCD SDSGIF Grant - 7610 Main	0.00	98,729.52		
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	30,000.00	(30,000.00)
4510 · Parking Violations	75.00	525.00	1,000.00	(475.00)
4545 · Insurance Reimbursement	0.00	50.00		
4810 · Interest	692.97	4,817.60	8,500.00	(3,682.40)
4833 · Misc Receipts - Police Dept	985.00	2,235.00	500.00	1,735.00
4834 · Misc. Revenue Public Works	0.00	35.00		
4835 · Misc Receipts - General	500.00	1,007.00	500.00	507.00
<b>Total 030 · Revenue from Other Sources</b>	<u>20,657.97</u>	<u>125,804.12</u>	<u>43,000.00</u>	<u>82,804.12</u>
<b>Total 000 · Revenues</b>	<u>504,221.12</u>	<u>2,312,161.55</u>	<u>2,775,243.00</u>	<u>(463,081.45)</u>
<b>Total Income</b>	504,221.12	2,312,161.55	2,775,243.00	(463,081.45)
<b>Cost of Goods Sold</b>				
<b>5105510 · Cost of Sales</b>				
5105511 · P.O.Money Order Expense	0.00	0.00	62,000.00	(62,000.00)
5105512 · P.O. Retail Sales Expense	0.00	692.87	750.00	(57.13)
5105514 · P.O. Postage for Resale Expense	7,978.00	72,262.99	90,000.00	(17,737.01)
<b>Total 5105510 · Cost of Sales</b>	<u>7,978.00</u>	<u>72,955.86</u>	<u>152,750.00</u>	<u>(79,794.14)</u>
<b>Total COGS</b>	<u>7,978.00</u>	<u>72,955.86</u>	<u>152,750.00</u>	<u>(79,794.14)</u>
<b>Gross Profit</b>	496,243.12	2,239,205.69	2,622,493.00	(383,287.31)

	<b>Jan 16</b>	<b>Jul '15 - Jan 16</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1007827 · Volunteer Fire Co. Donation	4,000.00	4,000.00		
2107827 · Vol Fire Dept Contribution	0.00	0.00	4,000.00	(4,000.00)
1005000 · Salaries	1,600.00	8,800.00	16,000.00	(7,200.00)
1007110 · Maryland Municipal League Dues	422.53	5,045.82	5,850.00	(804.18)
1007115 · Md Municipal League Convention	2,966.95	3,045.04	7,000.00	(3,954.96)
1007120 · Advertising & Publishing	649.25	1,488.80	3,000.00	(1,511.20)
1007125 · Flowers & Condolences	100.00	294.63	500.00	(205.37)
1007126 · Contest Residential Holiday Dec	0.00	175.50	175.00	0.50
1007127 · Town Newsletter	0.00	5,091.24	10,000.00	(4,908.76)
1007132 · Employee Events	0.00	458.50	500.00	(41.50)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	5,861.06	17,763.13	21,500.00	(3,736.87)
1007572 · Christmas Decorations	200.00	1,431.55	1,400.00	31.55
1007817 · Contingency	286.60	3,334.34	10,000.00	(6,665.66)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>16,086.39</b>	<b>50,928.55</b>	<b>80,125.00</b>	<b>(29,196.45)</b>
<b>105 · Town Commissions</b>				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>
<b>108 · Professional Services</b>				
1087221 · Professional Services Property	0.00	204.20		
1085100 · Audit Fees	0.00	14,750.00	16,500.00	(1,750.00)
1087210 · Legal Counsel	3,888.00	15,376.00	30,000.00	(14,624.00)
1087220 · Engineering	680.74	4,526.97	25,000.00	(20,473.03)
1087240 · Codification Services	0.00	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	0.00	32,125.00	29,200.00	2,925.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
<b>Total 108 · Professional Services</b>	<b>4,568.74</b>	<b>66,982.17</b>	<b>103,300.00</b>	<b>(36,317.83)</b>

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505005 · Intern Stipend	250.00	830.00		
1505001 · Town Administration - Intern	0.00	0.00	1,350.00	(1,350.00)
1505000 · Salaries	22,728.00	156,732.86	253,769.00	(97,036.14)
1505210 · Utilities Town House	256.62	3,123.43	4,500.00	(1,376.57)
1505220 · Telephone TH, Police, PW	347.44	2,413.83	4,300.00	(1,886.17)
1505230 · Building Maintenance TH	91.74	752.91	4,400.00	(3,647.09)
1505235 · Housekeeping TH	300.00	2,740.00	5,500.00	(2,760.00)
1505240 · Heating TH	1,113.26	2,142.28	7,000.00	(4,857.72)
1505250 · Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	0.00	306.00	500.00	(194.00)
1505300 · Travel Expense-All Depts	276.40	2,026.86	7,000.00	(4,973.14)
1505400 · Office Supplies	296.52	2,350.57	6,000.00	(3,649.43)
1505425 · Postage-All Departments	0.00	1,404.48	2,200.00	(795.52)
1505460 · Building/Kitchen Supplies	196.29	630.96	1,000.00	(369.04)
1505553 · Website Annual Fee	0.00	0.00	1,500.00	(1,500.00)
1505500 · Computer Hardware	1,128.50	2,622.87	4,250.00	(1,627.13)
1505551 · Computer Software	0.00	1,498.88	1,500.00	(1.12)
1505552 · Computer Maintenance	525.00	1,050.00	2,600.00	(1,550.00)
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	155.20	825.05	1,200.00	(374.95)
1505810 · Training & Education	0.00	2,363.60	4,000.00	(1,636.40)
1505820 · Dues & Subscriptions	737.00	1,437.00	2,000.00	(563.00)
1505835 · Bank Fees - Misc Charges	35.00	130.00	100.00	30.00
1505836 · Payroll Processing Fees	450.83	1,992.03	2,950.00	(957.97)
1507425 · Contract Services-Copier Lease	222.00	777.00	1,350.00	(573.00)
<b>Total 150 · Administration</b>	<b>29,109.80</b>	<b>188,150.61</b>	<b>320,559.00</b>	<b>(132,408.39)</b>

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105281 · G Force Vehicle Sensors	0.00	2,083.28	2,500.00	(416.72)
2105000 · Salaries	34,172.85	231,190.41	378,692.00	(147,501.59)
2105005 · Overtime	4,422.10	24,684.60	10,200.00	14,484.60
2105007 · New Employee Background/Screen.	0.00	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	200.00	2,050.00	6,000.00	(3,950.00)
2105026 · Vacation Time Payout	0.00	0.00	1,500.00	(1,500.00)
2105210 · Utilities	549.16	3,118.28	6,000.00	(2,881.72)
2105230 · Building Maintenance	0.00	970.99	2,500.00	(1,529.01)
2105235 · Housekeeping	100.00	750.00	1,200.00	(450.00)
2105240 · Heating	0.00	222.07	2,000.00	(1,777.93)
2105250 · Equipment Maintenance	312.00	937.95	8,850.00	(7,912.05)
2105260 · Gasoline & Oil	1,109.24	9,365.22	17,500.00	(8,134.78)
2105280 · Vehicle Maintenance	1,195.27	3,446.24	7,500.00	(4,053.76)
2105400 · Office Supplies	432.70	1,259.66	2,500.00	(1,240.34)
2105500 · Operating Supplies and Expense	459.95	971.78	2,000.00	(1,028.22)
2105550 · Computer Hardware	0.00	2,015.00	1,000.00	1,015.00
2105551 · Computer Software	0.00	23.88	3,000.00	(2,976.12)
2105552 · Computer Maintenance	0.00	498.75	1,500.00	(1,001.25)
2105700 · Uniforms	30.00	2,033.83	5,000.00	(2,966.17)
2105715 · Cellular Phones	332.67	2,329.48	4,000.00	(1,670.52)
2105810 · Training & Education	377.42	1,913.78	3,000.00	(1,086.22)
2105830 · Subscriptions	260.00	1,166.25	2,500.00	(1,333.75)
2107410 · Ammunition	117.26	1,599.90	1,500.00	99.90
2107425 · Contract Svc-Copier Lease	88.00	616.00	1,100.00	(484.00)
2107450 · Auxiliary Police	0.00	883.96	1,600.00	(716.04)
<b>Total 210 · Public Safety</b>	<b>44,158.62</b>	<b>294,131.31</b>	<b>474,142.00</b>	<b>(180,010.69)</b>

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	12,563.69	118,754.91	234,027.00	(115,272.09)
3005001 · Salaries-PT Temp. Public Works	0.00	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	135.72	3,229.80	7,200.00	(3,970.20)
3005025 · Comp Time Payout	0.00	0.00	4,000.00	(4,000.00)
3005026 · Vacation Time Payout	0.00	0.00	4,000.00	(4,000.00)
3005210 · Utilities	231.39	1,204.17	2,500.00	(1,295.83)
3005230 · Building Maintenance	251.30	3,015.34	3,000.00	15.34
3005240 · Heating	101.70	411.01	1,300.00	(888.99)
3005250 · Equipment Maintenance	123.30	159.56	3,700.00	(3,540.44)
3005255 · Dumpsters/Sanitation Equipment	716.30	716.30	3,630.00	(2,913.70)
3005260 · Gasoline & Oil	1,148.91	9,382.50	37,000.00	(27,617.50)
3005280 · Vehicle Maintenance	3,954.72	25,744.37	39,000.00	(13,255.63)
3005400 · Office Supplies	0.00	19.97	800.00	(780.03)
3005500 · Operating Supplies and Expense	306.35	6,573.09	6,500.00	73.09
3005550 · Computer Hardware	0.00	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	116.54	700.00	(583.46)
3005553 · Internet Service	0.00	437.40	1,000.00	(562.60)
3005700 · Uniforms	218.70	2,153.58	3,600.00	(1,446.42)
3005705 · Protective Safety Equip	71.10	1,866.80	2,200.00	(333.20)
3005710 · Employee Shoe Program	259.95	562.95	1,000.00	(437.05)
3005715 · Cellular Phones	150.14	1,314.32	2,500.00	(1,185.68)
3005810 · Training and Education	75.00	388.00	1,000.00	(612.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	782.00	600.00	182.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	4,207.94	43,791.02	80,000.00	(36,208.98)
3007620 · Recycling Bins	0.00	1,696.60	1,700.00	(3.40)
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>24,516.21</b>	<b>222,320.23</b>	<b>445,157.00</b>	<b>(222,836.77)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	0.00	4,600.00	(4,600.00)
3107500 · Misc Road materials	0.00	3,041.63	3,500.00	(458.37)
3107511 · Snow Removal Supplies	3,932.77	12,150.36	25,000.00	(12,849.64)
3107542 · Drainage & Inlets	0.00	1,250.00	7,000.00	(5,750.00)
3107560 · Road Repair/Patching	0.00	1,823.63	4,000.00	(2,176.37)
3107565 · Parking Lot Flower Bed Maint.	0.00	350.00	2,000.00	(1,650.00)
3107570 · Street Lighting Electric Serv	5,503.36	39,267.41	68,000.00	(28,732.59)
3107580 · Signs	0.00	1,729.92	4,500.00	(2,770.08)
<b>Total 310 · Streets &amp; Roads</b>	<b>9,436.13</b>	<b>59,612.95</b>	<b>118,600.00</b>	<b>(58,987.05)</b>

	<b>Jan 16</b>	<b>Jul '15 - Jan 16</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>410 · Parks Maintenance</b>				
4105525 · Grass Cutting Code Enforcemt	0.00	0.00	750.00	(750.00)
4105210 · Utilities	303.75	2,058.73	2,750.00	(691.27)
4105235 · Housekeeping	0.00	360.00	1,500.00	(1,140.00)
4105250 · Equipment Maintenance	0.00	1,317.30	2,800.00	(1,482.70)
4105270 · Property Maintenance	0.00	859.69	10,700.00	(9,840.31)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	975.97	2,100.00	(1,124.03)
4107425 · Contract Landscaping	0.00	324.00	3,500.00	(3,176.00)
4107771 · Tree Care/Maintenance	0.00	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	3,500.00	4,000.00	(500.00)
4107790 · Property Maint-SBP	140.00	1,870.00	3,000.00	(1,130.00)
<b>Total 410 · Parks Maintenance</b>	<b>443.75</b>	<b>11,265.69</b>	<b>40,700.00</b>	<b>(29,434.31)</b>
<b>430 · Main Street / Downtown</b>				
4305210 · Utilities @ South Branch Park	82.17	503.67	900.00	(396.33)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	2,500.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	0.00	294.97	800.00	(505.03)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
<b>Total 430 · Main Street / Downtown</b>	<b>2,582.17</b>	<b>3,698.64</b>	<b>6,050.00</b>	<b>(2,351.36)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,255.40	19,031.55	32,773.00	(13,741.45)
5105210 · Utilities	339.97	2,097.84	5,300.00	(3,202.16)
5105215 · Security Services-Professional	0.00	0.00	275.00	(275.00)
5105220 · Telephone	56.94	396.58	700.00	(303.42)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	677.73	2,500.00	(1,822.27)
5105235 · Housekeeping	260.00	1,940.00	3,400.00	(1,460.00)
5105400 · Office Supplies	237.80	962.98	800.00	162.98
5105500 · Miscellaneous Supplies	0.00	20.29	0.00	20.29
5105553 · Internet Service	99.74	672.30	950.00	(277.70)
5105835 · ACH Merchant & Bank Fees	475.09	1,568.12	2,500.00	(931.88)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,724.94</b>	<b>27,367.39</b>	<b>49,898.00</b>	<b>(22,530.61)</b>

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	103.74	864.40	1,500.00	(635.60)
5205220 · Schoolhouse Telephone	31.93	219.15	360.00	(140.85)
5205230 · Building Maintenance	0.00	607.37	1,200.00	(592.63)
5205235 · Schoolhouse Housekeeping	30.00	180.00	360.00	(180.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<b>165.67</b>	<b>1,870.92</b>	<b>3,820.00</b>	<b>(1,949.08)</b>
<b>530 · Gate House Museum</b>				
5307451 · G H Visitor Exp. Analysis	2,416.50	4,833.00	2,500.00	2,333.00
5305000 · Salaries-Director & Currator	0.00	3,006.46	9,547.00	(6,540.54)
5305001 · Intern Stipend	0.00	320.00	420.00	(100.00)
5305210 · Utilities	38.57	797.14	1,100.00	(302.86)
5305215 · Security Services-Professional	0.00	20.00	360.00	(340.00)
5305220 · Telephone	31.93	219.15	350.00	(130.85)
5305230 · Building Maintenance	87.88	518.64	1,500.00	(981.36)
5305235 · Housekeeping	60.00	450.00	700.00	(250.00)
5305240 · Heating	0.00	974.15	4,000.00	(3,025.85)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	157.89	800.00	(642.11)
5305400 · Office Supplies	0.00	221.16	500.00	(278.84)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	85.68	607.07	800.00	(192.93)
5305810 · Volunteer Training/Workshops	0.00	179.52	150.00	29.52
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	288.96	1,000.00	(711.04)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	800.00	(800.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
<b>Total 530 · Gate House Museum</b>	<b>2,720.56</b>	<b>12,593.14</b>	<b>26,697.00</b>	<b>(14,103.86)</b>

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>570 · Parks &amp; Recreation</b>				
5707120 · P&R Advertising	0.00	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events				
7740.5 · Concert Bands	0.00	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	53.21	800.00	(746.79)
7740.8 · Music Licensing ASCAP Fees	0.00	338.75	335.00	3.75
7740.9 · Movies in the Park	0.00	31.24	1,400.00	(1,368.76)
7741.5 · Cinema Equipment MAintenance	0.00	208.10	750.00	(541.90)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>0.00</b>	<b>1,131.30</b>	<b>4,285.00</b>	<b>(3,153.70)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,131.30</b>	<b>4,985.00</b>	<b>(3,853.70)</b>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	4,656.15	3,500.00	1,156.15
6107804 · Short Term Disability	418.74	3,111.97	4,600.00	(1,488.03)
6107806 · Retirement Plan/401a	0.00	38,676.00	62,180.00	(23,504.00)
6107807 · Workers' Comp Insurance	6,863.00	57,744.00	93,806.00	(36,062.00)
6107808 · Long Term Disability/Employer	203.79	1,501.92	3,360.00	(1,858.08)
6107809 · Life Insurance	233.06	1,667.19	2,310.00	(642.81)
6107810 · Health Insurance-Employer Share	15,224.68	89,720.78	240,465.00	(150,744.22)
6107812 · Social Security	5,801.82	42,834.41	74,847.00	(32,012.59)
<b>Total 610 · Employee Benefits</b>	<b>28,745.09</b>	<b>239,912.42</b>	<b>485,068.00</b>	<b>(245,155.58)</b>
<b>680 · Debt Service</b>				
6805915 · CDA 2005 Series A PD - Prin.	0.00	129,700.00	23,800.00	105,900.00
6805916 · CDA 2005 Series A PD - Int.	0.00	3,310.18	5,587.00	(2,276.82)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	75,296.00	(75,296.00)
6805930 · 2008 GO Bond - Int.	0.00	11,774.45	23,549.00	(11,774.55)
<b>Total 680 · Debt Service</b>	<b>0.00</b>	<b>144,784.63</b>	<b>128,232.00</b>	<b>16,552.63</b>



	<b>Jan 16</b>	<b>Jul '15 - Jan 16</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>
<b>700 · Capital Outlay</b>				
7822.8 · Capital Outlay-714 Sandusky	736.00	928.00		
7822.3 · Capital Outlay - 7610 Main St	62,852.78	62,684.72	0.00	62,684.72
7007101 · Facade Grant Reimb.Expenditures	0.00	20,000.00		
7822.6 · Transfer to Capital Reserve	0.00	9,500.00	30,000.00	(20,500.00)
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	123.25		
7007823 · Cap. Outlay -Schoolhouse Site	0.00	137.63	6,585.00	(6,447.37)
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	32,910.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	0.00	11,940.35	39,315.00	(27,374.65)
7821.2 · Capital Outlay-PW/Sanitation	0.00	14,611.00	15,000.00	(389.00)
7822.4 · Capital Outlay- Schoolhouse	0.00	9,886.00	0.00	9,886.00
7821.3 · Capital Outlay - Parks	0.00	0.00	17,900.00	(17,900.00)
7821.8 · Capital Outlay Town House	2,487.47	5,409.19	8,700.00	(3,290.81)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	51,068.29	0.00	51,068.29
7821.9 · Capital Outlay Streets & Roads	0.00	167,715.00	183,000.00	(15,285.00)
7822.5 · Capital Outlay Main Street	0.00	18,405.00	0.00	18,405.00
<b>Total 700 · Capital Outlay</b>	<b>66,076.25</b>	<b>405,318.43</b>	<b>333,410.00</b>	<b>71,908.43</b>
<b>Total Expense</b>	<b>232,334.32</b>	<b>1,730,068.38</b>	<b>2,622,493.00</b>	<b>(892,424.62)</b>
<b>Net Ordinary Income</b>	<b>263,908.80</b>	<b>509,137.31</b>	<b>0.00</b>	<b>509,137.31</b>
<b>Net Income</b>	<b>263,908.80</b>	<b>509,137.31</b>	<b>0.00</b>	<b>509,137.31</b>



# TOWN OF SYKESVILLE

## Check Register

January 2016

Num	Source Name	Date	Paid Amount	Memo
43100	Byte Right Supp	01/06/2016		
24539	Byte Right Supp	12/01/2015	-1,494.37	6.58 hours of billable services
TOTAL			-1,494.37	
43101	Canon Solutions America, Inc.	01/06/2016		
4017787509	Canon Solutions America, Inc.	12/11/2015	-88.00	December 2015 copier lease
TOTAL			-88.00	
43102	Cintas Corp	01/06/2016		042-41462
387700439	Cintas Corp	12/31/2015	-61.74	T Shirts for crew
	Cintas Corp		-88.28	Shop Supplies
TOTAL			-150.02	
43103	Cintas First Ai	01/06/2016		Cust #07795
5003863919	Cintas First Ai	11/02/2015	-99.55	First Aid Supplies and eye wash service
TOTAL			-99.55	
43104	Comcast-Gateway-8207-02-4	01/06/2016		15012 028207-02-4
January 2016	Comcast-Gateway-8207-02-4	12/14/2015	-84.95	Internet 12 /22/2015 to 01/21/16

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-84.95	
43105	Corporate Occup	01/06/2016		
374062	Corporate Occup	11/30/2015	-401.00	Drug testing- Cornelius Rommell and Tarka
TOTAL			-401.00	
43106	Farm & Home Ser	01/06/2016		
373069	Farm & Home Ser	12/10/2015	-148.24	25 bags of concrete mix for Lexington Run pathway
TOTAL			-148.24	
43107	Fuelman	01/06/2016		
NP46357020	Fuelman	01/04/2016	-42.15	Vehicle #1
	Fuelman		-70.47	Vehicle #13a
	Fuelman		-78.19	Misc. and gas cans
	Fuelman		-29.65	Vehicle # 6411 R
	Fuelman		-35.20	Vehicle #6414
	Fuelman		-24.51	Vehicle #6410
	Fuelman		-67.28	Vehicle # 6415
	Fuelman		-58.34	Vehicle #6416
	Fuelman		-18.15	Vehicle # 6413
	Fuelman		-50.71	Vehicle #15
TOTAL			-474.65	
43108	Maryland State Retirement Agen	01/06/2016		7131000
PPE 01/0832016	Maryland State Retirement Agenc	01/06/2016	-2,160.59	PPE 01/03/2016

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-2,160.59	
43109	Morris & Ritchie Associates, Inc	01/06/2016		project 18466
11064623	Morris & Ritchie Associates, Inc.	12/10/2015	-4,547.00	Professional services RE Warfield Condo Plats
TOTAL			-4,547.00	
43110	Janice Perrault	01/06/2016		
6454 Costco	Janice Perrault	12/27/2015	-31.99	Coffee
	Janice Perrault		-31.99	Coffee
TOTAL			-63.98	
43111	Postmaster	01/06/2016		Bulk Rate Mailing Permit #23
Pl 23	Postmaster	12/20/2015	-225.00	Annual Permit Fee for 2016
TOTAL			-225.00	
43112	Quantel	01/06/2016		
1620619	Quantel	01/01/2016	-347.44	October 2015 Phone Bill
	Quantel		-31.93	October 2015 Phone Bill
	Quantel		-56.94	October 2015 Phone Bill
	Quantel		-31.93	October 2015 Phone Bill
TOTAL			-468.24	
43113	RMS	01/06/2016		

Num	Source Name	Date	Paid Amount	Memo
12755	RMS	01/06/2016	-391.72	Replaced hydraulic steel tube on trash truck #1
TOTAL			-391.72	
43114	RP Alignment, I	01/06/2016		
237524	RP Alignment, I	12/18/2015	-771.92	PM on truck # 1, DOT Inspection
TOTAL			-771.92	
43115	United Site Services	01/06/2016		HHL-43714
114-3576420	United Site Services	12/14/2015	-140.00	SBP 12/11/2015 to 01/07/2016
TOTAL			-140.00	
43116	Verizon Wiresles	01/06/2016		Acct # 619938794-00001
9757675817	Verizon Wiresles	12/22/2015	-280.07	PD Wireless Service 11/23/2015 to 12/22/2015
TOTAL			-280.07	
43118	ADL Heating and	01/13/2016		
12152015 call	ADL Heating and	12/15/2015	-225.00	Service call , unit low on refrigerant.
TOTAL			-225.00	
43119	Baltimore Sun Company	01/13/2016		
3840216	Baltimore Sun Company	12/23/2015	-62.87	Legal Ad for Carroll County Time BZA case 2016-01
3857938	Baltimore Sun Company	12/31/2015	-62.87	Legal Ad for Carroll County Time BZA case 2016-01
TOTAL			-125.74	

Num	Source Name	Date	Paid Amount	Memo
43120	BG&E	01/13/2016		
December 2015	BG&E	01/05/2016	-399.97	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-242.25	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-50.31	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-549.16	Police Elec. 3117160000
	BG&E		-231.39	Public Wks Elec 0118091000 - 1
	BG&E		-101.70	Public Wks Heat 0118091000
	BG&E		-52.74	Train Sta Street Light 8317350000
	BG&E		-52.74	Train Sta Street Light 7776091000
	BG&E		-83.14	McElroy Parking Lot 3606000000
	BG&E		-103.74	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-38.57	Museum Elec 1178761000 Includes direct Energy
	BG&E		-164.45	Cooper Park Elec 5494080000
	BG&E		-12.04	SBP Elec 2134290000
	BG&E		-70.13	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-59.65	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-32.24	Sandosky Pkg Lights 8548861000 Includes direct Energy
	BG&E		-139.30	Girls Shelter Electric 6672670575
	BG&E		-14.37	7610 Main Street 5952035991
TOTAL			-2,337.89	
43121	BG&E Streets	01/13/2016		806692503
December 2015	BG&E Streets	01/04/2016	-5,172.54	Street lighting
TOTAL			-5,172.54	
43122	Caledonia	01/13/2016		

Num	Source Name	Date	Paid Amount	Memo
FY 16	Caledonia	01/13/2016	-2,500.00	FY 2016 Baldwins Station Building Maintenance
TOTAL			-2,500.00	
43123	CC Comm, Collec	01/13/2016		
IN-00009071	CC Comm, Collec	11/19/2015	-1,823.63	Road Striping Spouthill, Sandosky, Oklahoma, Obrecht, 3rd Avenue
TOTAL			-1,823.63	
43124	CC Comm, Tipping Fees	01/13/2016		91
6985	CC Comm, Tipping Fees	12/31/2015	-6,563.12	November 2015 tipping fees
TOTAL			-6,563.12	
43125	Chesapeake Automotive Equipm	01/13/2016		
5344	Chesapeake Automotive Equipme	12/23/2015	-45.00	Training DVD
TOTAL			-45.00	
43126	Cintas Corp	01/13/2016		042-41462
387696338	Cintas Corp	12/17/2015	-61.74	T Shirts for crew
	Cintas Corp		-88.28	Shop Supplies
387698384	Cintas Corp	12/24/2015	-61.74	T Shirts for crew
	Cintas Corp		-39.71	Shop Supplies
387702476	Cintas Corp	01/07/2016	-61.74	T Shirts for crew
	Cintas Corp		-39.71	Shop Supplies
TOTAL			-352.92	



Num	Source Name	Date	Paid Amount	Memo
43127	Cintas First AI	01/13/2016		Cust #07795
5004080600	Cintas First AI	12/21/2015	-70.56	First Aid Supplies
TOTAL			-70.56	
43128	ComCast-PW-3357-01-6	01/13/2016		15012 063357-01-6
	ComCast-PW-3357-01-6		-72.90	15012 063357-01-6
TOTAL			-72.90	
43129	Crystal Spring	01/13/2016		1160808 1386206
1386206 122715	Crystal Spring	12/27/2015	-43.03	Water cooler rent
	Crystal Spring		-48.02	Water cooler rent
	Crystal Spring		-48.02	Water cooler and rent
TOTAL			-139.07	
43130	Elizabeth Higdon	01/13/2016		
Tower Refund	Elizabeth Higdon	01/04/2016	-100.00	Refund for rental
	Elizabeth Higdon		-75.00	Refund for deposit
TOTAL			-175.00	
43131	Fleming Petrole	01/13/2016		
1347	Fleming Petrole	12/10/2015	-269.51	128.4 gal heating fuel
1446	Fleming Petrole	12/21/2015	-222.07	105.8 gal heating fuel

Num	Source Name	Date	Paid Amount	Memo
1425	Fleming Petrole	12/21/2015	-273.91	130.5 gal heating fuel
1471	Fleming Petrole	12/23/2015	-168.12	80.1 gal heating fuel
<b>TOTAL</b>			<b>-933.61</b>	
<b>43132</b>	<b>Fuelman</b>	<b>01/13/2016</b>		
NP46239889	Fuelman	12/28/2015	-67.43	Vehicle #1
	Fuelman		-78.29	Vehicle #13a
	Fuelman		-48.77	Misc. and gas cans
	Fuelman		-28.65	Vehicle #6412
	Fuelman		-28.17	Vehicle # 6411 R
	Fuelman		-33.08	Vehicle #6410
	Fuelman		-70.62	Vehicle # 6415
	Fuelman		-46.37	Vehicle # 6413
	Fuelman		-56.89	Vehicle # 3
NP46400329	Fuelman	01/11/2016	-115.93	Vehicle #1
	Fuelman		-61.04	Vehicle #13a
	Fuelman		-27.10	Vehicle # 6411 R
	Fuelman		-59.83	Vehicle #6414
	Fuelman		-68.39	Vehicle #6410
	Fuelman		-22.99	Vehicle # 6412
	Fuelman		-53.60	Vehicle # 6415
	Fuelman		-23.64	Vehicle # 6413
	Fuelman		-32.94	Vehicle #2a
	Fuelman		-33.89	Vehicle #15
<b>TOTAL</b>			<b>-957.62</b>	
<b>43133</b>	<b>Intellimar (Tower Deposit)</b>	<b>01/13/2016</b>		
Tower dep. 12 16	Intellimar (Tower Deposit)	12/21/2015	-75.00	Tower Rental Deposit for 12/16/2015
<b>TOTAL</b>			<b>-75.00</b>	

Num	Source Name	Date	Paid Amount	Memo
43134	Kelly & Assoc	01/13/2016		
February 2016	Kelly & Assoc	01/05/2016	-1,508.00	February 2016 Dental and Vision, plus adjustments
TOTAL			-1,508.00	
43135	Maryland Municipal League	01/13/2016		Syke0144
2016-458	Maryland Municipal League	01/05/2016	-80.00	Web based compensation study
TOTAL			-80.00	
43136	Maryland Municipal Public Work	01/13/2016		
FY 16 Dues	Maryland Municipal Public Works	01/13/2016	-75.00	FY 2016 Public Works Association Dues
TOTAL			-75.00	
43137	MML - MUNI POLI	01/13/2016		
160-076	MML - MUNI POLI	01/04/2016	-125.00	FY16 MML Annual Dues
TOTAL			-125.00	
43138	Oasis Design Group	01/13/2016		
944	Oasis Design Group	12/28/2015	-2,188.95	Total \$5,000. half to be reimbursed by Main Street Assoc.
TOTAL			-2,188.95	
43139	Orkin Pest Cont	01/13/2016		
				817847

Num	Source Name	Date	Paid Amount	Memo
53384511	Orkin Pest Cont	01/18/2016	-87.88	7283 Cooper Dr. January 2016
TOTAL			-87.88	
<b>43140</b>	<b>Speedy Cleaning Service</b>	<b>01/13/2016</b>		
December 2015	Speedy Cleaning Service	12/31/2015	-450.00	December 2015 Cleaning Svc
	Speedy Cleaning Service		-100.00	December 2015 Cleaning Svc
	Speedy Cleaning Service		-60.00	December 2015 Cleaning Svc
	Speedy Cleaning Service		-30.00	December 2015 Cleaning Svc
	Speedy Cleaning Service		-280.00	December 2015 Cleaning Svc
TOTAL			-920.00	
<b>43141</b>	<b>Staples GOVT</b>	<b>01/13/2016</b>		
3287172574	Staples GOVT	12/17/2015	-138.53	Toner, paper, pens
TOTAL			-138.53	
<b>43142</b>	<b>Sykesville-Freedom Dist. Fire Dk</b>	<b>01/13/2016</b>		
FY16	Sykesville-Freedom Dist. Fire Dep	01/13/2016	-4,000.00	Volunteer Fire Department Donation FY 16
TOTAL			-4,000.00	
<b>43143</b>	<b>Terry Ruths</b>	<b>01/13/2016</b>		
11282015	Terry Ruths	12/21/2015	-75.00	Cleaning deposit for tower rent on 11/28/2015
TOTAL			-75.00	

Num	Source Name	Date	Paid Amount	Memo
43144	Tractor Supply	01/13/2016		6035 3012 0278 3039
312129	Tractor Supply	12/03/2015	-149.42	Hardware and tractor fluid
TOTAL			-149.42	
43145	United Business Technologies	01/13/2016		T005
815318	United Business Technologies	12/10/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
43146	CC Comm, Tipping Fees	01/18/2016		91
7110	CC Comm, Tipping Fees	12/31/2015	-8,064.96	December 2015 tipping fees
TOTAL			-8,064.96	
43147	Eldersburg Auto Plus	01/18/2016		36990
055029816	Eldersburg Auto Plus	12/07/2015	-4.70	Coupler
057329439	Eldersburg Auto Plus	12/28/2015	-11.00	Back up light
057330909	Eldersburg Auto Plus	01/12/2016	-82.44	Motor Oil for trucks
TOTAL			-98.14	
43148	Everbridge, Inc dba Nixle	01/18/2016		
MNX01748	Everbridge, Inc dba Nixle	12/16/2015	-772.50	Nixle Engage 1/1/2016 to 12/31/2016
TOTAL			-772.50	

Num	Source Name	Date	Paid Amount	Memo
<b>43149</b>	<b>Farm &amp; Home Ser</b>	<b>01/18/2016</b>		
373609	Farm & Home Ser	12/17/2015	-7.92	Bolts and nuts for project
373610	Farm & Home Ser	12/17/2015	-12.64	Nuts and bolts
375636	Farm & Home Ser	01/13/2016	-9.99	Jersey gloves for cold weather
<b>TOTAL</b>			<b>-30.55</b>	
<b>43150</b>	<b>Home Depot</b>	<b>01/18/2016</b>		<b>6035 3225 0327 5731</b>
66490	Home Depot	11/30/2015	-32.94	Christmas lights for Town House
03919	Home Depot	12/03/2015	-113.79	Poinsettas and supplies for Christmas
29481	Home Depot	12/10/2015	-26.65	Lock and keys for gate
20912	Home Depot	12/14/2015	-84.96	Recycling bin and lock for shredding documents
29353	Home Depot	12/18/2015	-49.75	Reflector marker tape for dump trucks
<b>TOTAL</b>			<b>-308.09</b>	
<b>43151</b>	<b>LGIT Insurance</b>	<b>01/18/2016</b>		<b>LGIT-0135</b>
February 2016	LGIT Insurance	01/01/2016	-15,220.22	February 2016
<b>TOTAL</b>			<b>-15,220.22</b>	
<b>43152</b>	<b>Modity, Inc.</b>	<b>01/18/2016</b>		
52510	Modity, Inc.	01/04/2016	-237.80	Roll Labels for Use in Pitney Bowes Printer
<b>TOTAL</b>			<b>-237.80</b>	
<b>43153</b>	<b>Norino Properties and Construc</b>	<b>01/18/2016</b>		
8741	Norino Properties and Constructio	11/15/2015	-325.00	Service work at Cooper Park bathroom

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-325.00	
43154	Old Town Motor Co.	01/18/2016		
A024960	Old Town Motor Co.	01/11/2016	-154.07	PM Truck # 2
TOTAL			-154.07	
43155	Janice Perrault	01/18/2016		
0017	Janice Perrault	01/08/2016	-10.60	Mayors Volunteer Breakfast
424460	Janice Perrault	01/09/2016	-276.00	Mayors Volunteer Breakfast
TOTAL			-286.60	
43156	Robosson Supply, Inc.	01/18/2016		
193683	Robosson Supply, Inc.	01/07/2016	-91.74	Town House down spouts
TOTAL			-91.74	
43157	RP Alignment, I	01/18/2016		
237581	RP Alignment, I	01/13/2016	-505.42	Truck # 1 Batteries replacement
TOTAL			-505.42	
43158	Sykesville Car Service	01/18/2016		
35582	Sykesville Car Service	01/12/2016	-362.55	Car 6415 Thermostat and coolant flush
TOTAL			-362.55	

Num	Source Name	Date	Paid Amount	Memo
43159	United Business Technologies	01/18/2016		T005
820553	United Business Technologies	01/04/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
43160	Ashbacher, D	01/27/2016		
November - Jan 2016	Ashbacher, D	01/30/2016	-211.60	Mileage expense for November to January 2016
TOTAL			-211.60	
43161	Byte Right Supp	01/27/2016		
24680	Byte Right Supp	01/04/2016	-525.00	Technician services for Janices computer, wireless setup for upstairs computers
	Byte Right Supp		-1,128.50	Janices computer
TOTAL			-1,653.50	
43162	CASH	01/27/2016		
PW Vehicles	CASH	01/27/2016	-100.00	Quarters for car wash remove salt
TOTAL			-100.00	
43163	Comcast-Gatehouse-8207-02-4	01/27/2016		15012 028207-02-4
February 2016	Comcast-Gatehouse-8207-02-4	01/14/2016	-85.68	Internet 1/22/2016 to 02/21/16
TOTAL			-85.68	



Num	Source Name	Date	Paid Amount	Memo
43164	Comcast-PO-2824-01-6	01/27/2016		15012 062824-01-6
February 2016	Comcast-PO-2824-01-6	01/27/2016	-99.74	Internet 1/22/2016 to 02/20/2016
TOTAL			-99.74	
43165	ComCast-Police-8780-01-0	01/27/2016		15012 038780-01-0
February 2016	ComCast-Police-8780-01-0	01/14/2016	-1.32	Digital Converter
TOTAL			-1.32	
43166	Fuelman	01/27/2016		
NP46437980	Fuelman	01/18/2016	-62.36	Vehicle #1
	Fuelman		-114.02	Vehicle #13a
	Fuelman		-28.10	Vehicle # 6411 R
	Fuelman		-23.93	Vehicle #6414
	Fuelman		-61.91	Vehicle #6410
	Fuelman		-41.70	Vehicle # 6415
	Fuelman		-60.95	Vehicle #6416
	Fuelman		-43.42	Vehicle # 6413
NP46481327	Fuelman	01/25/2016	-49.66	Vehicle #1
	Fuelman		-167.91	Vehicle #4
	Fuelman		-35.82	Vehicle # 8
	Fuelman		-28.41	Vehicle # 6411 R
	Fuelman		-74.90	Vehicle #6414
	Fuelman		-52.92	Vehicle #6410
	Fuelman		-17.37	Vehicle # 6412
	Fuelman		-53.34	Vehicle #6416
	Fuelman		-46.56	Vehicle # 6413

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-87.05	Vehicle #3A
	Fuelman		-39.39	Vehicle # 3
	Fuelman		-95.76	Vehicle #2a
	Fuelman		-98.67	Vehicle #5
TOTAL			-1,284.15	
<b>43167</b>	<b>Ozminski, Ian</b>	<b>01/27/2016</b>		
01022016	Ozminski, Ian	01/27/2016	-733.49	Accrued leave
TOTAL			-733.49	
<b>43168</b>	<b>Janice Perrault</b>	<b>01/27/2016</b>		
Martins drinks	Janice Perrault	01/22/2016	-61.54	Drinks and chips for snow storm
Subway	Janice Perrault	01/26/2016	-145.01	Sandwich trays for snow storm
TOTAL			-206.55	
<b>43169</b>	<b>Platinum 6807</b>	<b>01/27/2016</b>		
399.	Platinum 6807	12/23/2015	-375.00	Chamber membership Dawn Ashbacher
	Platinum 6807		-24.00	S Collella member luncheon
AL1ACF76C8FB ICMA	Platinum 6807	01/04/2016	-657.00	ICMA 2016 Membership Dues
TOTAL			-1,056.00	
<b>43170</b>	<b>Platinum 7186 pw</b>	<b>01/27/2016</b>		<b>5588 4600 0168 1704</b>
Shoppers 62	Platinum 7186 pw	12/09/2015	-8.98	Donuts for crew
237513 RP	Platinum 7186 pw	12/11/2015	-1,720.00	4 tires for truck #13 2012 Freightliner
53107025	Platinum 7186 pw	12/17/2015	-136.84	Bathroom and kitchen supplies for the shop

Num	Source Name	Date	Paid Amount	Memo
40 shoppers	Platinum 7186 pw	12/21/2015	-14.97	donuts for crew
MVA	Platinum 7186 pw	12/30/2015	-14.00	VEIP inspection
Shell	Platinum 7186 pw	01/22/2016	-2.45	window wash for vehicles
<b>TOTAL</b>			<b>-1,897.24</b>	
<b>43171</b>	<b>Platinum 9803 t</b>	<b>01/27/2016</b>		
8945	Platinum 9803 t	12/17/2015	-458.50	Christmas Employees Luncheon
<b>TOTAL</b>			<b>-458.50</b>	
<b>43172</b>	<b>United Site Services</b>	<b>01/27/2016</b>		<b>HHL-43714</b>
114-3641682	United Site Services	01/11/2016	-140.00	SBP 1/8/2016 to 02/07/2016
<b>TOTAL</b>			<b>-140.00</b>	

