

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 2016

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 July 31, 2016

Jul 31, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	379,546.04
1006 · CCB-Savings for Checking Funds	1,466,861.62
1008 · CCB-Old Main Line P.O.	58,898.21
1021 · CCB-Little Sykes Railway	9,410.33
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.03
1046 · CCB-Gate House Museum	43,363.44
1061 · CCB-Parks & Recreation	8,712.10
1091 · CCB-Unemployment Reserve	18,477.51
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,181.82
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	184,219.61
1122 · CCB - Parking Impact Fees	17,021.84
1131 · CCB-Development Inspection Fees	3,679.68
1185 · Police Auxiliary Reserve	3,704.26

Total Checking/Savings 2,551,667.51

Accounts Receivable

11000 · Accounts Receivable	22,648.78
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Total Accounts Receivable 22,648.78

Other Current Assets

12000 · Undeposited Funds	220.00
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
1315 · A/R RE Taxes 14/15	734.30
1350 · Grants Receivable	-2,861.11
1380 · Miscellaneous A/R	8,535.20
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	115,808.14

Total 1384 · A/R - Warfield 285,923.38

Total Other Current Assets 295,268.70

Total Current Assets 2,869,584.99

Jul 31, 16

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	40,432.52
Total Other Assets	<u>40,432.52</u>
TOTAL ASSETS	<u>2,910,017.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	56,479.11
Total Accounts Payable	<u>56,479.11</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2120 · Accrued Vacation	21,492.00
2121 · Deposits	-207.63
2123 · PWA Deposits	24,207.15
2124 · Developer Escrow Account	2,000.00
2144 · Misc. Deferred Revenue	903.03
2146 · Military Memorial Bricks	2,842.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	52.08
Total 2200 · Payroll Liabilities	<u>52.08</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>168,346.80</u>
Total Current Liabilities	<u>224,825.91</u>
Total Liabilities	224,825.91
Equity	
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
32000 · Retained Earnings	1,361,852.77
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>-174,651.51</u>
Total Equity	<u>2,685,191.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,910,017.51</u>

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4113 · Real Estate Tax Revenue 15/16	3,417.39	0.00	3,417.39
4114 · Real Estate Tax Revenues 16/17	0.00	1,367,299.00	(1,367,299.00)
4122 · Corp Personal Property Tax	7,415.26	35,300.00	(27,884.74)
4130 · Penalties, Tax	454.66	500.00	(45.34)
4140 · Discounts, Tax	(10.67)	(1,000.00)	989.33
Total 005 · Town Property Taxes	<u>11,276.64</u>	<u>1,402,099.00</u>	<u>(1,390,822.36)</u>
010 · Licenses & Permits			
4211 · Alcoholic Beverages, State	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	2,800.00	(2,800.00)
4213 · Building Permits, County	146.85	750.00	(603.15)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	250.00	2,000.00	(1,750.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>250.00</u>	<u>2,000.00</u>	<u>(1,750.00)</u>
4222 · Franchise Fees, Cable TV	0.00	61,000.00	(61,000.00)
4225 · Bid Packages, Town	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	122.50	2,000.00	(1,877.50)
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	7,100.00	(7,100.00)
4821 · Historic District Comm - Zoning	0.00	100.00	(100.00)
Total 010 · Licenses & Permits	<u>529.35</u>	<u>76,870.00</u>	<u>(76,340.65)</u>
015 · Intergovernmental			
4150 · Income Tax, State	2,517.73	650,000.00	(647,482.27)
4312 · Highway User Revenue, State	0.00	132,402.00	(132,402.00)
4315 · State Aid for Police Protection	0.00	52,615.00	(52,615.00)
4324 · Police Dept Overtime Grants	0.00	8,280.00	(8,280.00)
4328 · Town County Agreement	0.00	273,254.00	(273,254.00)
Total 015 · Intergovernmental	<u>2,517.73</u>	<u>1,116,551.00</u>	<u>(1,114,033.27)</u>

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	6,843.35	25,000.00	(18,156.65)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	293.90	3,609.00	(3,315.10)
4812.1 · Baldwin's ADA Interest	140.55	1,604.00	(1,463.45)
4813 · Baldwin's Percent Rent	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,821.50	32,013.00	(29,191.50)
4819 · Newsletter Ads - Receipts	0.00	1,000.00	(1,000.00)
4841 · Code Remediation Fees	175.00	0.00	175.00
Total 020 · Service Fees	10,274.30	76,226.00	(65,951.70)
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	94.46	1,000.00	(905.54)
4817.4 · PO Postage Income	8,043.26	110,000.00	(101,956.74)
Total 4817 · Post Office Sales Revenue	8,137.72	111,000.00	(102,862.28)
4817.3 · PO Services Income	5.00	200.00	(195.00)
4817.5 · Stamp Commissions	1,283.81	12,500.00	(11,216.19)
4817.6 · Tower Rental	120.00	3,500.00	(3,380.00)
4822 · Gatehouse - Donations	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	1,013.58	1,700.00	(686.42)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	190.50	500.00	(309.50)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	278.35	400.00	(121.65)
Total 4851 · P & R Revenues	468.85	1,900.00	(1,431.15)
Total 025 · Local / Program Revenues	11,028.96	132,100.00	(121,071.04)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4510 · Parking Violations	75.00	500.00	(425.00)
4810 · Interest	772.45	8,300.00	(7,527.55)
4833 · Misc Receipts - Police Dept	30.00	500.00	(470.00)
4835 · Misc Receipts - General	0.00	800.00	(800.00)
4836 · Donations - Police Auxilary	35.00	0.00	35.00
4867 · Community Legacy Grant	10,755.08	0.00	10,755.08
4985 · Use of Unrestricted Fund Balanc	0.00	25,000.00	(25,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	<u>11,667.53</u>	<u>44,460.00</u>	<u>(32,792.47)</u>
Total 000 · Revenues	<u>47,294.51</u>	<u>2,848,306.00</u>	<u>(2,801,011.49)</u>
Total Income	47,294.51	2,848,306.00	(2,801,011.49)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	9,050.15	110,000.00	(100,949.85)
Total 5105510 · Cost of Sales	<u>9,050.15</u>	<u>110,750.00</u>	<u>(101,699.85)</u>
Total COGS	<u>9,050.15</u>	<u>110,750.00</u>	<u>(101,699.85)</u>
Gross Profit	38,244.36	2,737,556.00	(2,699,311.64)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	800.00	16,000.00	(15,200.00)
1007110 · Maryland Municipal League Dues	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	0.00	7,000.00	(7,000.00)
1007120 · Advertising & Publishing	0.00	2,500.00	(2,500.00)
1007125 · Flowers & Condolences	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	10,300.00	(10,300.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	200.00	(200.00)
1007330 · Elections	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	0.00	24,400.00	(24,400.00)
1007572 · Christmas Decorations	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	5,401.85	83,475.00	(78,073.15)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	1,750.00	(1,750.00)
108 · Professional Services			
1085100 · Audit Fees	0.00	16,500.00	(16,500.00)
1087210 · Legal Counsel	3,646.00	30,000.00	(26,354.00)
1087220 · Engineering	3,768.88	20,000.00	(16,231.12)
1087240 · Codification Services	995.00	3,000.00	(2,005.00)
1087813 · Insurance - General & Liability	35,923.00	35,338.00	585.00
1087900 · Employment Search Services	0.00	100.00	(100.00)
Total 108 · Professional Services	44,332.88	104,938.00	(60,605.12)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	11,960.00	315,125.00	(303,165.00)
1505001 · Town Administration - Intern	0.00	1,000.00	(1,000.00)
1505026 · Vacation Time Pay Out	0.00	2,859.00	(2,859.00)
1505210 · Utilities Town House	648.23	4,800.00	(4,151.77)
1505220 · Telephone TH, Police, PW	416.47	4,300.00	(3,883.53)
1505230 · Building Maintenance TH	101.74	4,400.00	(4,298.26)
1505235 · Housekeeping TH	450.00	5,000.00	(4,550.00)
1505240 · Heating TH	0.00	6,500.00	(6,500.00)
1505250 · Equipment Maintenance	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	0.00	500.00	(500.00)
1505300 · Travel Expense-All Depts	555.38	5,000.00	(4,444.62)
1505400 · Office Supplies	199.29	5,750.00	(5,550.71)
1505425 · Postage-All Departments	188.00	2,200.00	(2,012.00)
1505460 · Building/Kitchen Supplies	234.79	1,000.00	(765.21)
1505500 · Computer Hardware	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	0.00	2,600.00	(2,600.00)
1505553 · Website Annual Fee	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	155.44	1,700.00	(1,544.56)
1505810 · Training & Education	1,195.72	6,000.00	(4,804.28)
1505820 · Dues & Subscriptions	0.00	2,000.00	(2,000.00)
1505835 · Bank Fees - Misc Charges	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	258.90	3,000.00	(2,741.10)
1507425 · Contract Services-Copier Lease	111.00	1,400.00	(1,289.00)
1507500 · Bad Debt Expense	1,911.78	2,000.00	(88.22)
Total 150 · Administration	19,884.74	386,314.00	(366,429.26)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	20,676.76	405,517.00	(384,840.24)
2105005 · Other Overtime	368.31	10,500.00	(10,131.69)
2105006 · Grant Overtime	760.00	8,280.00	(7,520.00)
2105007 · New Employee Background/Screen.	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	700.00	7,500.00	(6,800.00)
2105026 · Vacation Time Payout	0.00	1,902.00	(1,902.00)
2105210 · Utilities	371.28	6,000.00	(5,628.72)
2105230 · Building Maintenance	750.00	2,500.00	(1,750.00)
2105235 · Housekeeping	100.00	1,400.00	(1,300.00)
2105240 · Heating	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	940.00	6,000.00	(5,060.00)
2105260 · Gasoline & Oil	848.74	16,500.00	(15,651.26)
2105280 · Vehicle Maintenance	15.65	7,500.00	(7,484.35)
2105400 · Office Supplies	42.88	2,500.00	(2,457.12)
2105500 · Operating Supplies and Expense	402.86	2,000.00	(1,597.14)
2105550 · Computer Hardware	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	0.00	1,500.00	(1,500.00)
2105700 · Uniforms	45.95	4,000.00	(3,954.05)
2105701 · One Time Expenses	0.00	2,300.00	(2,300.00)
2105715 · Cellular Phones	332.81	4,000.00	(3,667.19)
2105810 · Training & Education	209.00	3,000.00	(2,791.00)
2105830 · Subscriptions	219.54	2,000.00	(1,780.46)
2107410 · Ammunition	0.00	1,750.00	(1,750.00)
2107425 · Contract Svc-Copier Lease	112.00	1,100.00	(988.00)
2107450 · Auxiliary Police	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	<u>26,895.78</u>	<u>506,849.00</u>	<u>(479,953.22)</u>

	Jul 16	Annual Budget	\$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	7,789.80	212,479.00	(204,689.20)
3005005 · Salaries-Overtime-Exclude Snow	0.00	7,500.00	(7,500.00)
3005025 · Comp Time Payout	0.00	4,332.00	(4,332.00)
3005026 · Vacation Time Payout	0.00	4,487.00	(4,487.00)
3005210 · Utilities	304.89	2,500.00	(2,195.11)
3005230 · Building Maintenance	263.86	3,500.00	(3,236.14)
3005240 · Heating	39.69	1,400.00	(1,360.31)
3005250 · Equipment Maintenance	0.00	3,700.00	(3,700.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,549.84	35,000.00	(33,450.16)
3005280 · Vehicle Maintenance	7,572.87	39,000.00	(31,427.13)
3005400 · Office Supplies	49.34	800.00	(750.66)
3005500 · Operating Supplies and Expense	629.33	7,000.00	(6,370.67)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	700.00	(700.00)
3005553 · Internet Service	169.80	1,000.00	(830.20)
3005700 · Uniforms	199.04	3,700.00	(3,500.96)
3005705 · Protective Safety Equip	150.73	3,000.00	(2,849.27)
3005710 · Employee Shoe Program	292.50	1,000.00	(707.50)
3005715 · Cellular Phones	149.48	2,500.00	(2,350.52)
3005810 · Training and Education	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	700.00	(700.00)
3007125 · Solid Waste Advertising	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	0.00	80,000.00	(80,000.00)
3007620 · Recycling Bins	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	19,161.17	422,498.00	(403,336.83)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,550.00	(5,550.00)
3107500 · Misc Road materials	0.00	3,500.00	(3,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	1,925.00	7,000.00	(5,075.00)
3107560 · Road Repair/Patching	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	1,500.00	(1,500.00)
3107570 · Street Lighting Electric Serv	276.26	70,500.00	(70,223.74)
3107580 · Signs	930.45	4,000.00	(3,069.55)
Total 310 · Streets & Roads	<u>3,131.71</u>	<u>121,050.00</u>	<u>(117,918.29)</u>
410 · Parks Maintenance			
4105210 · Utilities	336.89	3,400.00	(3,063.11)
4105235 · Housekeeping	200.00	750.00	(550.00)
4105250 · Equipment Maintenance	0.00	2,800.00	(2,800.00)
4105270 · Property Maintenance	3,387.00	10,700.00	(7,313.00)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	485.00	2,200.00	(1,715.00)
4105525 · Grass Cutting Code Enforcmt	125.00	250.00	(125.00)
4107425 · Contract Landscaping	0.00	2,500.00	(2,500.00)
4107771 · Tree Care/Maintenance	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	228.98	500.00	(271.02)
4107780 · Sediment Pond Maintenance	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	566.70	3,500.00	(2,933.30)
Total 410 · Parks Maintenance	<u>6,027.57</u>	<u>39,600.00</u>	<u>(33,572.43)</u>
430 · Main Street / Downtown			
4305210 · Utilities @ South Branch Park	65.54	1,200.00	(1,134.46)
4305211 · Utility Exp Grant-S&P Railway	425.00	500.00	(75.00)
4305230 · Little Sykes Building Maint	68.90	650.00	(581.10)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	0.00	800.00	(800.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>559.44</u>	<u>6,450.00</u>	<u>(5,890.56)</u>

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	1,305.44	33,576.00	(32,270.56)
5105210 · Utilities	276.58	5,000.00	(4,723.42)
5105215 · Security Services-Professional	264.00	275.00	(11.00)
5105220 · Telephone	55.14	720.00	(664.86)
5105225 · Business Machine Supplies	0.00	700.00	(700.00)
5105230 · Building Maintenance	110.00	2,500.00	(2,390.00)
5105235 · Housekeeping	300.00	3,360.00	(3,060.00)
5105400 · Office Supplies	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	181.86	1,200.00	(1,018.14)
5105835 · ACH Merchant & Bank Fees	180.01	2,500.00	(2,319.99)
Total 510 · Visitor Center & Post Office	2,673.03	50,831.00	(48,157.97)
520 · Sykesville Colored Schoolhouse			
5205210 · Utilities	171.25	1,700.00	(1,528.75)
5205220 · Schoolhouse Telephone	27.57	384.00	(356.43)
5205230 · Building Maintenance	135.38	1,200.00	(1,064.62)
5205235 · Schoolhouse Housekeeping	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	334.20	4,044.00	(3,709.80)
530 · Gate House Museum			
5305000 · Salaries-Director & Curator	676.72	19,188.00	(18,511.28)
5305001 · Intern Stipend	0.00	420.00	(420.00)
5305210 · Utilities	198.51	1,300.00	(1,101.49)
5305215 · Security Services-Professional	384.00	360.00	24.00
5305220 · Telephone	27.57	350.00	(322.43)
5305230 · Building Maintenance	0.00	1,500.00	(1,500.00)
5305235 · Housekeeping	0.00	700.00	(700.00)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	150.00	(150.00)
5305335 · Museum Events	90.00	1,000.00	(910.00)
5305400 · Office Supplies	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	620.00	(620.00)
5305553 · Internet Service	171.36	800.00	(628.64)
5305810 · Volunteer Training/Workshops	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	600.00	(600.00)
5307128 · Artifact Restoration	0.00	250.00	(250.00)
5307129 · Exhibit Planning	729.95	1,000.00	(270.05)
5307450 · Volunteer Recognition Event	0.00	150.00	(150.00)
Total 530 · Gate House Museum	2,278.11	34,038.00	(31,759.89)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	500.00	(500.00)
7740.5 · Concert Bands	500.00	500.00	0.00
7740.6 · Misc. Holiday Events	0.00	400.00	(400.00)
7740.7 · Concessions	126.75	900.00	(773.25)
7740.8 · Music Licensing ASCAP Fees	0.00	350.00	(350.00)
7740.9 · Movies in the Park	375.00	1,400.00	(1,025.00)
7741.5 · Cinema Equipment MAintenance	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	1,001.75	4,800.00	(3,798.25)
5707744 · Volunteer Supplies	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	1,001.75	5,000.00	(3,998.25)
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	0.00	4,650.00	(4,650.00)
6107804 · Short Term Disability	783.29	4,600.00	(3,816.71)
6107806 · Retirement Plan/401a	0.00	73,097.00	(73,097.00)
6107807 · Workers' Comp Insurance	18,280.00	86,408.00	(68,128.00)
6107808 · Long Term Disability/Employer	408.29	3,360.00	(2,951.71)
6107809 · Life Insurance	412.49	2,600.00	(2,187.51)
6107810 · Health Insurance-Employer Share	30,561.97	240,465.00	(209,903.03)
6107812 · Social Security	3,823.82	76,606.00	(72,782.18)
6107816 · Unemployment Tracking Service	40.00	0.00	40.00
Total 610 · Employee Benefits	54,309.86	491,786.00	(437,476.14)
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	0.00	20,943.00	(20,943.00)
Total 680 · Debt Service	0.00	98,845.00	(98,845.00)

	<u>Jul 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7007823 · Cap. Outlay -Schoolhouse Site	2,925.00	0.00	2,925.00
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	34,556.00	(34,556.00)
7821.1 · Capital Outlay-Public Safety	0.00	49,775.00	(49,775.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	8,370.78	6,000.00	2,370.78
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	3,950.00	(3,950.00)
7821.8 · Capital Outlay Town House	0.00	23,000.00	(23,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	132,402.00	(132,402.00)
7822.5 · Capital Outlay Main Street	4,002.50	45,905.00	(41,902.50)
7822.6 · Transfer to Capital Reserve	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	11,605.50	45,000.00	(33,394.50)
Total 700 · Capital Outlay	<u>26,903.78</u>	<u>380,088.00</u>	<u>(353,184.22)</u>
Total Expense	<u>212,895.87</u>	<u>2,737,556.00</u>	<u>(2,524,660.13)</u>
Net Ordinary Income	<u>(174,651.51)</u>	<u>0.00</u>	<u>(174,651.51)</u>
Net Income	<u>(174,651.51)</u>	<u>0.00</u>	<u>(174,651.51)</u>

TOWN OF SYKESVILLE
Check Register
July 2016

Num	Source Name	Date	Paid Amount	Memo
43628	Ashbacher, D	07/06/2016		
Expenses May & June	Ashbacher, D	06/30/2016	-223.78	Mileage expense for May & June 2016
	Ashbacher, D		-29.11	MML Convention Meals
	Ashbacher, D		-33.80	MCCMA Luncheon
TOTAL			<u>-286.69</u>	
43629	BG&E Streets	07/06/2016		8066592503
1692502000	BG&E Streets	06/30/2016	-5,142.54	Street lighting - June 2016
TOTAL			<u>-5,142.54</u>	
43630	Canon Solutions America, Inc.	07/06/2016		
4019365126	Canon Solutions America, Inc.	06/09/2016	-39.84	5.31.16 - 6.29.16 Copier Lease - PD
TOTAL			<u>-39.84</u>	
43631	Cintas Corp	07/06/2016		042-41462
387755903	Cintas Corp	06/30/2016	-49.76	Uniforms
	Cintas Corp		-92.68	Shop Supplies
TOTAL			<u>-142.44</u>	
43632	Evelyn Sweet	07/06/2016		

Num	Source Name	Date	Paid Amount	Memo
June Mileage	Evelyn Sweet	06/30/2016	-45.68	Mileage - June 2016
TOTAL			-45.68	
43633	Fleming Petrole	07/06/2016	F08670	
3463	Fleming Petrole	06/16/2016	-104.08	Off Road Diesel for PD Generator
TOTAL			-104.08	
43634	Fuelman	07/06/2016		Purchases and charges 6/6/16 - 6/12/16
NP47674337	Fuelman	06/13/2016	-85.84	Vehicle #1
	Fuelman		-69.52	Vehicle # 2
	Fuelman		-40.68	Vehicle #2a
	Fuelman		-93.30	Vehicle #3A-Dump Truck
	Fuelman		-91.33	Vehicle #13a
	Fuelman		-27.09	Vehicle #15
	Fuelman		-86.50	Vehicle # 6414
	Fuelman		-46.08	Vehicle # 6410
	Fuelman		-26.89	Vehicle # 6412
	Fuelman		-79.08	Vehicle # 6413
	Fuelman		-63.91	Vehicle # 6415
	Fuelman		-29.71	Vehicle # 6416
TOTAL			-739.93	
43635	Jana Antrobus	07/06/2016		
Mileage June	Jana Antrobus	06/28/2016	-231.47	Mileage and MML expenses
TOTAL			-231.47	

Num	Source Name	Date	Paid Amount	Memo
43636	John White	07/06/2016		
Laptop Computer	John White	06/30/2016	-1,184.96	Laptop for Gate House Museum
TOTAL			-1,184.96	
43637	Judy Campanella	07/06/2016		
SPARC Supplies	Judy Campanella	06/10/2016	-21.16	Inside Out
	Judy Campanella		-19.02	Concessions purchased at Walmart
Vista Print Reimburs	Judy Campanella	06/29/2016	-136.70	SPARC 500 Flyers and 120 Stickers
TOTAL			-176.88	
43638	Mark Onhieser	07/06/2016		
Mileage June	Mark Onhieser	06/30/2016	-70.20	June 2016 - Use of personal vehicle
TOTAL			-70.20	
43639	Maryland State Retirement Agency	07/06/2016		7131000
PPE 07032016	Maryland State Retirement Agency	07/03/2016	-2,114.86	PPE 07032016
TOTAL			-2,114.86	
43640	McCreesh Slate Roofing LLC	07/06/2016		
2134	McCreesh Slate Roofing LLC	07/01/2016	-4,002.50	Repair Baldwins roof system
TOTAL			-4,002.50	
43641	Proforma Court Enterprises	07/06/2016		

Num	Source Name	Date	Paid Amount	Memo
16061	Proforma Court Enterprises	06/29/2016	-265.25	Tote Bags
TOTAL			-265.25	
43642	Quantel	07/06/2016	14035	
1631107	Quantel	07/01/2016	-416.47	July 2016 Phone Bill
	Quantel		-27.57	July 2016 Phone Bill
	Quantel		-55.14	July 2016 Phone Bill
	Quantel		-27.57	July 2016 Phone Bill
TOTAL			-526.75	
43643	Shifflett Billy	07/06/2016		
Projector Reimburse	Shifflett Billy	05/26/2016	-695.05	View Sonic Projector
TOTAL			-695.05	
43644	SK Printing, Inc.	07/06/2016		
2093219	SK Printing, Inc.	06/24/2016	-920.76	Summer 2016 Events Postcard
TOTAL			-920.76	
43645	Sykesville & Pataspco Railway, Inc	07/06/2016		FY 2017 Utility Bill Grant
Utility Bill Grant	Sykesville & Pataspco Railway, Inc	07/01/2016	-425.00	FY 2017 Utility Bill Grant
TOTAL			-425.00	
43646	United Business Technologies	07/06/2016		T005

Num	Source Name	Date	Paid Amount	Memo
864636	United Business Technologies	06/27/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
43647	Verizon Wireles	07/06/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	06/22/2016	-280.11	PD Wireless Service 6/23/2016 to 7/22/2016
TOTAL			-280.11	
43648	Virginia V. Schultz	07/06/2016		
Reimb Mugs & Caps	Virginia V. Schultz	06/29/2016	-256.90	Mugs and Caps - Reimbursement
TOTAL			-256.90	
43649	W.B. Mason	07/06/2016		
135353471	W.B. Mason	06/15/2016	-353.58	Paper towels, bathroom supplies,etc
TOTAL			-353.58	
43650	Westminster Sec	07/06/2016		
0116806	Westminster Sec	06/14/2016	-360.00	Security monitoring SBP
0116691	Westminster Sec	06/14/2016	-264.00	Security monitoring - Post Office 7.1.16 - 6.30.17
TOTAL			-624.00	
43651	Angela Martinez	07/07/2016		

Num	Source Name	Date	Paid Amount	Memo
7/8/16 Concert	Angela Martinez	07/07/2016	-125.00	
TOTAL			-125.00	
43652	Piney Run Nature Center	07/07/2016		
Pre-Show Entertainmt	Piney Run Nature Center	07/07/2016	-50.00	Pre-Show Entertainment - Jurassic Park Movie
TOTAL			-50.00	
43653	ATCO Internatio	07/12/2016		Cust ID #754658
463124	ATCO Internatio	06/22/2016	-260.00	Suppress killer for odor in trash trucks
TOTAL			-260.00	
43654	Brinkmann Publi	07/12/2016		
6 30 2016	Brinkmann Publi	06/30/2016	-50.67	6 copies of Sykesville Past and Present for resale @ Gate Hou
TOTAL			-50.67	
43655	Capital Wireless Information Net	07/12/2016		
17-CW-082	Capital Wireless Information Net	06/13/2016	-940.00	Annual fee for 6 installed CapWin's for FY 2016
TOTAL			-940.00	
43656	Cintas First Ai	07/12/2016		Cust #07795
5005513911	Cintas First Ai	07/05/2016	-69.61	First aid supplies
TOTAL			-69.61	

Num	Source Name	Date	Paid Amount	Memo
43657	Frederick Equip	07/12/2016		
	Frederick Equip	07/01/2016	-485.00	Back pack blower
	Frederick Equip	07/01/2016	-109.00	Back pack sprayer
	Frederick Equip	07/01/2016	-698.00	Two weed eaters
TOTAL			<u>-1,292.00</u>	
43658	Freedom Septic Service, Inc.	07/12/2016		
31623	Freedom Septic Service, Inc.	07/05/2016	-68.90	Portable Toilet - Little Sykes
31622	Freedom Septic Service, Inc.	07/05/2016	-206.70	Portable Toilets - South Branch Park
TOTAL			<u>-275.60</u>	
43659	Fuelman	07/12/2016		Purchases and charges 6/13/16 - 6/19/16
NP47711801	Fuelman	06/20/2016	-82.77	Vehicle #1
	Fuelman		-90.82	Vehicle #3A-Dump Truck
	Fuelman		-67.67	Vehicle #13a
	Fuelman		-38.24	Vehicle #15
	Fuelman		-68.97	Misc. and gas cans
	Fuelman		-37.63	Vehicle # 6414
	Fuelman		-70.73	Vehicle # 6411 R
	Fuelman		-30.33	Vehicle # 6412
	Fuelman		-25.25	Vehicle # 6413
	Fuelman		-113.37	Vehicle # 6415
	Fuelman		-31.80	Vehicle # 6416
TOTAL			<u>-657.58</u>	

Num	Source Name	Date	Paid Amount	Memo
43660	Kelly & Assoc	07/12/2016		
134286	Kelly & Assoc	07/10/2016	-1,159.00	August 2016 Dental and Vision
TOTAL			-1,159.00	
43661	LogIn/ IACP Net	07/12/2016		
27609	LogIn/ IACP Net	04/14/2016	-275.00	IACP Net Annual Fee
TOTAL			-275.00	
43662	Oak Hill Wood	07/12/2016		
Tree removals	Oak Hill Wood	06/28/2016	-2,150.00	Remove two standing dead trees - Burkett Park
	Oak Hill Wood		-275.00	Remove two fallen trees Linear Trail
TOTAL			-2,425.00	
43663	Speedy Cleaning Service	07/12/2016		
June Cleaning	Speedy Cleaning Service	06/30/2016	-300.00	June 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	June 2016 Cleaning Svc
	Speedy Cleaning Service		-240.00	June 2016 Cleaning Svc
	Speedy Cleaning Service		-200.00	June 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	June 2016 Cleaning Svc
TOTAL			-870.00	
43664	Sykesville Car Service	07/12/2016	1416	
37212	Sykesville Car Service	06/24/2016	-43.00	6410 Oil Change
TOTAL			-43.00	

Num	Source Name	Date	Paid Amount	Memo
43665	Westminster Sec	07/12/2016		Customer 4342
0116709	Westminster Sec	06/14/2016	-384.00	Security monitoring - Gate House 7.1.16 - 6.30.17
TOTAL			-384.00	
43666	Chicago Title Insurance Company	07/13/2016		
714 Sandosky	Chicago Title Insurance Company	07/13/2016	-5,000.00	2nd Deposit on purchase of 714 Sandosky Road
TOTAL			-5,000.00	
43667	Sandosky, LLC	07/13/2016		
July Rent	Sandosky, LLC	07/13/2016	-5,000.00	July Rent - 714 Sandosky Road
TOTAL			-5,000.00	
43668	Sykesville Main Street Association	07/13/2016		
Reimbursement	Sykesville Main Street Association	07/13/2016	-35.00	Reimbursement for Community Garden donation deposited Jul
TOTAL			-35.00	
43669	JoeyDCares	07/14/2016		
07.15.16 Concert	JoeyDCares	07/14/2016	-125.00	Concert for July 15, 2016
TOTAL			-125.00	
43671	ADL Heating and	07/19/2016		

Num	Source Name	Date	Paid Amount	Memo
Post Office AC	ADL Heating and	06/28/2016	-225.00	Service call for AC
Town House	ADL Heating and	06/30/2016	-175.00	Service call for AC
TOTAL			-400.00	
43672	Arcadia Publish	07/19/2016		115617
20735189	Arcadia Publish	06/30/2016	-247.08	Books for resale
TOTAL			-247.08	
43673	Baltimore Sun Company	07/19/2016		
002770444	Baltimore Sun Company	06/30/2016	-499.00	Ad for Town Clerk
TOTAL			-499.00	
43674	BG&E	07/19/2016		
June Electric	BG&E	07/07/2016	-216.58	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-294.08	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-30.82	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-371.28	Police Elec. 3117160000
	BG&E		-96.27	Public Wks Elec 0118091000 - Electric
	BG&E		-39.69	Public Wks Heat 0118091000 - Gas
	BG&E		-51.67	Train Sta Street Light 8317350000
	BG&E		-51.67	Train Sta Street Light 7776091000
	BG&E		-80.99	McElroy Parking Lot 3606000000
	BG&E		-42.23	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-138.51	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-133.47	Cooper Park Elec 5494080000
	BG&E		-12.45	SBP Elec 2134290000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-53.09	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-37.42	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-23.69	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-28.65	Girls Shelter Electric 6672670575
	BG&E		-4.61	7610 Main Street 5952035991
			<u>-1,707.17</u>	
43675	Big Ricks Lawn Service and Landscaping	07/19/2016		
2674	Big Ricks Lawn Service and Landscaping	07/07/2016	-125.00	Mowing Citation - 498 Oklahoma
			<u>-125.00</u>	
43676	Byte Right Supp	07/19/2016		
25676	Byte Right Supp	06/30/2016	-1,203.49	New PC & Installation - Onheiser
	Byte Right Supp		-345.00	June Maintenance on Computers
			<u>-1,548.49</u>	
43677	CC Comm Taxes	07/19/2016		
FY 2017	CC Comm Taxes	07/13/2016	-174.77	15/16 Water/Sewer Maint. Charge SBP
	CC Comm Taxes		-174.77	15/16 Water/Sewer Maint. Charge W/S Main Street
	CC Comm Taxes		-129.02	15/16 Water/Sewer Maint. Charge Schoolhouse Road
	CC Comm Taxes		-73.20	15/16 Water/Sewer Maint. Charge 7543 Norwood Avenue
	CC Comm Taxes		-208.62	15/16 Water/Sewer Maint. Charge/McElroy Lot
	CC Comm Taxes		-60.00	15/16 Water/Sewer Maint. Charge Post Office
	CC Comm Taxes		-60.00	15/16 Water/Sewer Maint Charge Gatehouse
	CC Comm Taxes		-101.57	15/16 Water/Sewer Maint Charge Main Street Imp 3433 sf
			<u>-981.95</u>	

Num	Source Name	Date	Paid Amount	Memo
43678	CC Comm, Tipping Fees	07/19/2016	91	
	June Tipping Fees	06/30/2016	-7,240.36	June 2016 tipping fees
	TOTAL		<u>-7,240.36</u>	
43679	Comcast--PW	07/19/2016	15012 103019-01-3	
15012 103019-01-3	Comcast--PW	07/07/2016	-84.90	PW Equipment & Internet Service 7/21/2016 to 8/20/2016
	TOTAL		<u>-84.90</u>	
43680	Crystal Spring	07/19/2016	1160808 1386206	
1386206 061216	Crystal Spring	06/12/2016	-47.27	Water delivery June 2016
	Crystal Spring		-51.28	Water delivery June 2016
	Crystal Spring		-51.28	Water delivery June 2016
1386206 071016	Crystal Spring	07/10/2016	-77.58	Water delivery July 2016
	Crystal Spring		-81.60	Water delivery July 2016
	Crystal Spring		-81.60	Water delivery July 2016
	TOTAL		<u>-390.61</u>	
43681	Fuelman	07/19/2016	Purchases and charges 6/20/16 - 6/26/16	
NP47752396	Fuelman	06/27/2016	-81.97	Vehicle #1
	Fuelman		-38.98	Vehicle #2a
	Fuelman		-19.95	Vehicle #3A-Dump Truck
	Fuelman		-60.87	Vehicle #4
	Fuelman		-82.73	Vehicle #13a
	Fuelman		-45.96	Vehicle # 6414

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-78.33	Vehicle # 6410
	Fuelman		-36.89	Vehicle # 6411 R
	Fuelman		-73.74	Vehicle # 6413
	Fuelman		-126.17	Vehicle # 6415
	Fuelman		-29.48	Vehicle # 6416
TOTAL			-675.07	
43682	IRS	07/19/2016		FEIN 52-6001575
Form 720 - 06/30/16	IRS	06/30/2016	-56.16	Annual PCOR Fee Plan Year 2014-2015
TOTAL			-56.16	
43683	Judy Campanella	07/19/2016		
Snack Shack Replenis	Judy Campanella	07/07/2016	-86.09	Reimburse BJs purchase for Shack Shack
TOTAL			-86.09	
43684	Kilgore, Shawn	07/19/2016		
Mileage Reimbursemt	Kilgore, Shawn	07/11/2016	-81.54	Travel for uniforms
TOTAL			-81.54	
43685	LGIT Insurance	07/19/2016		LGIT-0135
114132	LGIT Insurance	07/01/2016	-35,101.00	FY 17 General Liability Insurance
3332824-SYKA	LGIT Insurance	07/01/2016	-15,387.63	August Health Insurance
TOTAL			-50,488.63	

Num	Source Name	Date	Paid Amount	Memo
43686	Maryland Municipal League	07/19/2016		Syke0144
	Maryland Municipal League	07/01/2016	-4,601.85	FY 2017 Dues
TOTAL			-4,601.85	
43687	Old Town Motor Co.	07/19/2016		
A026042	Old Town Motor Co.	06/24/2016	-303.05	Replace alternator truck #2
TOTAL			-303.05	
43688	Platinum 3148	07/19/2016		
Carroll Magazine Sub	Platinum 3148	06/21/2016	-13.95	Carroll Magazine Subscription
MML Conv Expenses	Platinum 3148	06/28/2016	-418.74	MML Convention Hotel
	Platinum 3148		-284.63	MML Convention Staff Dinner
	Platinum 3148		-22.08	MML Convention Meal
TOTAL			-739.40	
43689	Platinum 6788	07/19/2016		5588-4691-1263-6788
Notary Supp Antrobus	Platinum 6788	06/27/2016	-32.90	Notary Supplies - Jana Antrobus
TOTAL			-32.90	
43690	Platinum 7186 pw	07/19/2016		5588 4691 1624 7186
08206E	Platinum 7186 pw	06/13/2016	-95.42	Meeting with staff @ Denny's
25015655	Platinum 7186 pw	06/14/2016	-221.65	Paper supplies for bathrooms
05742E	Platinum 7186 pw	07/07/2016	-8.98	Donuts for PW crew
07641E	Platinum 7186 pw	07/07/2016	-114.93	Water, DEF Fluid, Safety Supplies

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-440.98	
43691	Sandosky, LLC	07/19/2016		
August Rent	Sandosky, LLC	08/01/2016	-5,000.00	August Rent - 714 Sandosky Road
TOTAL			-5,000.00	
43692	Sevick, Chris	07/19/2016		
Ice Cream - Snack Sh	Sevick, Chris	07/18/2016	-28.00	Ice cream for Snack Shack
TOTAL			-28.00	
43693	Sprint	07/19/2016		103416260
103416260-106	Sprint	07/08/2016	-149.48	Service for cell phones and equipment
	Sprint		-52.72	Cell Phone - Dawn
	Sprint		-52.72	Cell Phone PD
	Sprint		-52.72	Cell Phone -Mark
TOTAL			-307.64	
43694	Swank Motion Pictures	07/19/2016		
DB 2200724	Swank Motion Pictures	07/01/2016	-325.00	Jurassic Park 7/9/16
TOTAL			-325.00	
43695	W.B. Mason	07/19/2016		
135742295	W.B. Mason	06/30/2016	-68.65	Stapler, paper, legal pads

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-68.65	
43696	Staples GOVT	07/19/2016		DC1045980
3307075234	Staples GOVT	07/01/2016	-35.87	Window envelopes
TOTAL			-35.87	
43697	Mark Sucoloski	07/19/2016		
07.31.16 Concert	Mark Sucoloski	07/19/2016	-125.00	7.31.16 Concert
TOTAL			-125.00	
43698	Maurice Augostini	07/19/2016		
7.22.16 Concert	Maurice Augostini	07/19/2016	-125.00	7.22.16 Concert
TOTAL			-125.00	
43699	Maryland State Retirement Agency	07/19/2016		7131000
PPE 07172016	Maryland State Retirement Agency	07/19/2016	-2,200.11	PPE 07.17.2016
TOTAL			-2,200.11	
43700	American United Life Insurance Company	07/26/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	07/19/2016	-175.50	August 2016 Life, ADD
	American United Life Insurance Company		-346.59	August 2016 STD
	American United Life Insurance Company		-203.69	August 2016 LTD
TOTAL			-725.78	

Num	Source Name	Date	Paid Amount	Memo
43701	Benchmark Construction Services LLC	07/26/2016		
10470	Benchmark Construction Services LLC	07/21/2016	-2,925.00	Replace fascia and broken brackets
TOTAL			-2,925.00	
43702	CASH	07/26/2016		
PD Petty Cash	CASH	06/30/2016	-96.60	Petty Cash - Police Department
	CASH		-15.00	Petty Cash - Police Department
	CASH		-42.00	Petty Cash - Police Department
Town Hall Petty Cash	CASH	06/30/2016	-100.56	Town Hall Petty Cash
	CASH		-20.00	Town Hall Petty Cash
	CASH		-4.22	Town Hall Petty Cash
	CASH		-11.66	Town Hall Petty Cash
	CASH		-25.72	Town Hall Petty Cash
	CASH		-20.24	Town Hall Petty Cash
	CASH		-10.00	Town Hall Petty Cash
TOTAL			-346.00	
43703	Comcast-PO-2824-01-6	07/26/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	07/14/2016	-90.93	Internet 07/22/16 to 08/21/2016
TOTAL			-90.93	
43704	Fuelman	07/26/2016		Purchases and charges 6/27/16 - 7/3/16
NP47867815	Fuelman	07/04/2016	-76.70	Vehicle #1
	Fuelman		-45.60	Vehicle #3

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-148.26	Vehicle #3A-Dump Truck
	Fuelman		-96.69	Vehicle #13a
	Fuelman		-35.40	Vehicle #15
	Fuelman		-76.15	Vehicle # 6414
	Fuelman		-40.26	Vehicle # 6410
	Fuelman		-23.13	Vehicle # 6413
	Fuelman		-45.91	Vehicle # 6415
	Fuelman		-27.79	Vehicle # 6416
			<u>-615.89</u>	
TOTAL				
43705	Platinum 8672	07/26/2016		
Chief's Shirts	Platinum 8672	05/20/2016	-112.34	Chief's Shirts
Parking - MML Conv	Platinum 8672	06/26/2016	-9.50	Parking for OC MML Event
706142506	Platinum 8672	07/06/2016	-6.45	Postage - bus grant enforcement
			<u>-128.29</u>	
TOTAL				
43706	Platinum 9500	07/26/2016		5588 4691 1736 9500
Hotels - MML Conv	Platinum 9500	06/30/2016	-2,431.78	Hotel Rooms - MML Convention
			<u>-2,431.78</u>	
TOTAL				
43707	Rosen Hoover P.A.	07/26/2016		
106807 DJH	Rosen Hoover P.A.	06/30/2016	-1,296.00	June 2016 - General Matters
106814 DJH	Rosen Hoover P.A.	06/30/2016	-848.00	June 2016 - 7610 Main Street
106815 DJH	Rosen Hoover P.A.	06/30/2016	-1,072.00	June 2016 - 714 Sandosky Road
			<u>-3,216.00</u>	
TOTAL				

Num	Source Name	Date	Paid Amount	Memo
43708	Sevick, Chris	07/26/2016		
	Reimburse Snack Sh	07/22/2016	-12.66	Juice boxes and napkins for Snack Shack
	TOTAL		-12.66	
43709	Sykesville Car Service	07/26/2016		1416
37140	Sykesville Car Service	06/20/2016	-20.00	6412 Repair Tire
	TOTAL		-20.00	
70616	PEBSCO/457K	07/06/2016		2020
	PEBSCO/457K		-590.00	PPE 7/3/16
	TOTAL		-590.00	