

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 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 August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	412,123.24
1006 · CCB-Savings for Checking Funds	1,467,524.87
1008 · CCB-Old Main Line P.O.	58,543.50
1021 · CCB-Little Sykes Railway	9,411.18
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.21
1046 · CCB-Gate House Museum	43,371.28
1061 · CCB-Parks & Recreation	8,712.89
1091 · CCB-Unemployment Reserve	18,480.02
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,182.04
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	184,269.58
1122 · CCB - Parking Impact Fees	17,024.15
1131 · CCB-Development Inspection Fees	3,680.01
1185 · Police Auxiliary Reserve	3,704.59

Total Checking/Savings 2,584,618.58

Accounts Receivable

11000 · Accounts Receivable	19,135.30
-----------------------------	-----------

Total Accounts Receivable 19,135.30

Other Current Assets

12000 · Undeposited Funds	1,479.53
1315 · A/R RE Taxes 14/15	35.35
1350 · Grants Receivable	24,304.81
1380 · Miscellaneous A/R	7,326.78
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 319,069.85

Total Current Assets 2,922,823.73

	<u>Aug 31, 16</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	40,432.52
Total Other Assets	<u>40,432.52</u>
TOTAL ASSETS	<u><u>2,963,256.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	103,169.63
Total Accounts Payable	<u>103,169.63</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2120 · Accrued Vacation	21,492.00
2121 · Deposits	-132.63
2123 · PWA Deposits	24,207.15
2124 · Developer Escrow Account	2,000.00
2144 · Misc. Deferred Revenue	572.03
2146 · Military Memorial Bricks	2,942.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-2,117.44
Total 2200 · Payroll Liabilities	<u>-2,117.44</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>166,021.28</u>
Total Current Liabilities	<u>269,190.91</u>
Total Liabilities	269,190.91
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>-165,777.77</u>
Total Equity	<u>2,694,065.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,963,256.25</u></u>

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

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4113 · Real Estate Tax Revenue 15/16	2,230.57	5,647.96	0.00	5,647.96
4114 · Real Estate Tax Revenues 16/17	252,169.55	252,169.55	1,367,299.00	(1,115,129.45)
4122 · Corp Personal Property Tax	4,581.26	11,996.52	35,300.00	(23,303.48)
4130 · Penalties, Tax	2,578.74	3,033.40	500.00	2,533.40
4140 · Discounts, Tax	(4,890.77)	(4,901.44)	(1,000.00)	(3,901.44)
Total 005 · Town Property Taxes	256,669.35	267,945.99	1,402,099.00	(1,134,153.01)
010 · Licenses & Permits				
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	165.58	165.58	2,800.00	(2,634.42)
4213 · Building Permits, County	0.00	146.85	750.00	(603.15)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	400.00	650.00	2,000.00	(1,350.00)
Total 4221 · Park/Visitor Center Permits Twn	400.00	650.00	2,000.00	(1,350.00)
4222 · Franchise Fees, Cable TV	0.00	0.00	61,000.00	(61,000.00)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	1,172.50	1,295.00	2,000.00	(705.00)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	7,100.00	(7,100.00)
4821 · Historic District Comm - Zoning	65.00	65.00	100.00	(35.00)
Total 010 · Licenses & Permits	1,803.08	2,332.43	76,870.00	(74,537.57)
015 · Intergovernmental				
4150 · Income Tax, State	60,648.67	63,166.40	650,000.00	(586,833.60)
4312 · Highway User Revenue, State	8,570.39	8,570.39	132,402.00	(123,831.61)
4315 · State Aid for Police Protection	0.00	0.00	52,615.00	(52,615.00)
4324 · Police Dept Overtime Grants	300.00	300.00	8,280.00	(7,980.00)
4328 · Town County Agreement	0.00	0.00	273,254.00	(273,254.00)
Total 015 · Intergovernmental	69,519.06	72,036.79	1,116,551.00	(1,044,514.21)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	0.00	6,843.35	25,000.00	(18,156.65)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	295.12	589.02	3,609.00	(3,019.98)
4812.1 · Baldwin's ADA Interest	139.33	279.88	1,604.00	(1,324.12)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,821.50	5,643.00	32,013.00	(26,370.00)
4819 · Newsletter Ads - Receipts	0.00	0.00	1,000.00	(1,000.00)
4841 · Code Remediation Fees	0.00	175.00	0.00	175.00
Total 020 · Service Fees	<u>3,255.95</u>	<u>13,530.25</u>	<u>76,226.00</u>	<u>(62,695.75)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	94.27	188.73	1,000.00	(811.27)
4817.4 · PO Postage Income	8,702.83	16,746.09	110,000.00	(93,253.91)
Total 4817 · Post Office Sales Revenue	<u>8,797.10</u>	<u>16,934.82</u>	<u>111,000.00</u>	<u>(94,065.18)</u>
4817.3 · PO Services Income	25.00	30.00	200.00	(170.00)
4817.5 · Stamp Commissions	999.40	2,283.21	12,500.00	(10,216.79)
4817.6 · Tower Rental	320.00	440.00	3,500.00	(3,060.00)
4822 · Gatehouse - Donations	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	384.45	1,398.03	1,700.00	(301.97)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	53.90	244.40	500.00	(255.60)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	73.05	351.40	400.00	(48.60)
Total 4851 · P & R Revenues	<u>126.95</u>	<u>595.80</u>	<u>1,900.00</u>	<u>(1,304.20)</u>
Total 025 · Local / Program Revenues	<u>10,652.90</u>	<u>21,681.86</u>	<u>132,100.00</u>	<u>(110,418.14)</u>

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	0.00	75.00	500.00	(425.00)
4810 · Interest	742.05	1,514.50	8,300.00	(6,785.50)
4833 · Misc Receipts - Police Dept	250.00	280.00	500.00	(220.00)
4835 · Misc Receipts - General	0.00	0.00	800.00	(800.00)
4836 · Donations - Police Auxiliary	0.00	35.00	0.00	35.00
4867 · Community Legacy Grant	0.00	10,755.08	0.00	10,755.08
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	25,000.00	(25,000.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	9,360.00	(9,360.00)
Total 030 · Revenue from Other Sources	<u>992.05</u>	<u>12,659.58</u>	<u>44,460.00</u>	<u>(31,800.42)</u>
Total 000 · Revenues	<u>342,892.39</u>	<u>390,186.90</u>	<u>2,848,306.00</u>	<u>(2,458,119.10)</u>
Total Income	342,892.39	390,186.90	2,848,306.00	(2,458,119.10)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	10,194.60	19,244.75	110,000.00	(90,755.25)
Total 5105510 · Cost of Sales	<u>10,194.60</u>	<u>19,244.75</u>	<u>110,750.00</u>	<u>(91,505.25)</u>
Total COGS	<u>10,194.60</u>	<u>19,244.75</u>	<u>110,750.00</u>	<u>(91,505.25)</u>
Gross Profit	332,697.79	370,942.15	2,737,556.00	(2,366,613.85)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	800.00	1,600.00	16,000.00	(14,400.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	0.00	0.00	7,000.00	(7,000.00)
1007120 · Advertising & Publishing	0.00	0.00	2,500.00	(2,500.00)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	0.00	10,300.00	(10,300.00)
1007132 · Employee Events	0.00	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	0.00	0.00	24,400.00	(24,400.00)
1007572 · Christmas Decorations	0.00	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	0.00	4,000.00	(4,000.00)
Total 100 · Mayor & Town Council	800.00	6,201.85	83,475.00	(77,273.15)
105 · Town Commissions				
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)
Total 105 · Town Commissions	0.00	0.00	1,750.00	(1,750.00)
108 · Professional Services				
1085100 · Audit Fees	9,050.00	9,050.00	16,500.00	(7,450.00)
1087210 · Legal Counsel	2,527.00	6,173.00	30,000.00	(23,827.00)
1087220 · Engineering	(1,143.64)	2,625.24	20,000.00	(17,374.76)
1087240 · Codification Services	1,461.90	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	472.00	36,395.00	35,338.00	1,057.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	12,367.26	56,700.14	104,938.00	(48,237.86)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	22,350.51	34,310.51	315,125.00	(280,814.49)
1505001 · Town Administration - Intern	0.00	0.00	1,000.00	(1,000.00)
1505026 · Vacation Time Pay Out	0.00	0.00	2,859.00	(2,859.00)
1505210 · Utilities Town House	838.67	1,486.90	4,800.00	(3,313.10)
1505220 · Telephone TH, Police, PW	357.56	774.03	4,300.00	(3,525.97)
1505230 · Building Maintenance TH	0.00	101.74	4,400.00	(4,298.26)
1505235 · Housekeeping TH	300.00	750.00	5,000.00	(4,250.00)
1505240 · Heating TH	0.00	0.00	6,500.00	(6,500.00)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	568.00	568.00	500.00	68.00
1505300 · Travel Expense-All Depts	288.07	843.45	5,000.00	(4,156.55)
1505400 · Office Supplies	167.87	367.16	5,750.00	(5,382.84)
1505425 · Postage-All Departments	0.00	188.00	2,200.00	(2,012.00)
1505460 · Building/Kitchen Supplies	89.43	324.22	1,000.00	(675.78)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	0.00	0.00	1,750.00	(1,750.00)
1505552 · Computer Maintenance	230.00	230.00	2,600.00	(2,370.00)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	155.18	310.62	1,700.00	(1,389.38)
1505810 · Training & Education	532.29	1,728.01	6,000.00	(4,271.99)
1505820 · Dues & Subscriptions	574.13	574.13	2,000.00	(1,425.87)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	274.25	533.15	3,000.00	(2,466.85)
1507425 · Contract Services-Copier Lease	111.00	222.00	1,400.00	(1,178.00)
1507500 · Bad Debt Expense	98.43	2,010.21	2,000.00	10.21
Total 150 · Administration	26,935.39	46,820.13	386,314.00	(339,493.87)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	26,943.37	47,620.13	405,517.00	(357,896.87)
2105005 · Other Overtime	555.20	923.51	10,500.00	(9,576.49)
2105006 · Grant Overtime	80.00	840.00	8,280.00	(7,440.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	200.00	900.00	7,500.00	(6,600.00)
2105026 · Vacation Time Payout	894.49	894.49	1,902.00	(1,007.51)
2105210 · Utilities	447.83	819.11	6,000.00	(5,180.89)
2105230 · Building Maintenance	0.00	750.00	2,500.00	(1,750.00)
2105235 · Housekeeping	100.00	200.00	1,400.00	(1,200.00)
2105240 · Heating	0.00	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	1,184.31	2,124.31	6,000.00	(3,875.69)
2105260 · Gasoline & Oil	1,155.17	2,003.91	16,500.00	(14,496.09)
2105280 · Vehicle Maintenance	184.87	200.52	7,500.00	(7,299.48)
2105400 · Office Supplies	364.75	407.63	2,500.00	(2,092.37)
2105500 · Operating Supplies and Expense	290.29	693.15	2,000.00	(1,306.85)
2105550 · Computer Hardware	0.00	0.00	2,000.00	(2,000.00)
2105551 · Computer Software	0.00	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	0.00	0.00	1,500.00	(1,500.00)
2105700 · Uniforms	159.96	205.91	4,000.00	(3,794.09)
2105701 · One Time Expenses	0.00	0.00	2,300.00	(2,300.00)
2105715 · Cellular Phones	332.66	665.47	4,000.00	(3,334.53)
2105810 · Training & Education	0.00	209.00	3,000.00	(2,791.00)
2105830 · Subscriptions	0.00	219.54	2,000.00	(1,780.46)
2107410 · Ammunition	0.00	0.00	1,750.00	(1,750.00)
2107425 · Contract Svc-Copier Lease	112.00	224.00	1,100.00	(876.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	33,004.90	59,900.68	506,849.00	(446,948.32)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	14,582.00	22,371.80	212,479.00	(190,107.20)
3005005 · Salaries-Overtime-Exclude Snow	537.60	537.60	7,500.00	(6,962.40)
3005025 · Comp Time Payout	0.00	0.00	4,332.00	(4,332.00)
3005026 · Vacation Time Payout	0.00	0.00	4,487.00	(4,487.00)
3005210 · Utilities	120.32	425.21	2,500.00	(2,074.79)
3005230 · Building Maintenance	266.31	530.17	3,500.00	(2,969.83)
3005240 · Heating	39.55	79.24	1,400.00	(1,320.76)
3005250 · Equipment Maintenance	0.00	0.00	3,700.00	(3,700.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,500.00	(3,500.00)
3005260 · Gasoline & Oil	1,824.15	3,373.99	35,000.00	(31,626.01)
3005280 · Vehicle Maintenance	4,064.90	11,637.77	39,000.00	(27,362.23)
3005400 · Office Supplies	103.00	152.34	800.00	(647.66)
3005500 · Operating Supplies and Expense	636.11	1,265.44	7,000.00	(5,734.56)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	84.90	254.70	1,000.00	(745.30)
3005700 · Uniforms	329.80	528.84	3,700.00	(3,171.16)
3005705 · Protective Safety Equip	133.87	284.60	3,000.00	(2,715.40)
3005710 · Employee Shoe Program	142.50	435.00	1,000.00	(565.00)
3005715 · Cellular Phones	150.63	300.11	2,500.00	(2,199.89)
3005810 · Training and Education	75.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	610.00	610.00	700.00	(90.00)
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	6,004.48	6,004.48	80,000.00	(73,995.52)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	29,705.12	48,866.29	422,498.00	(373,631.71)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,550.00	(5,550.00)
3107500 · Misc Road materials	62.04	62.04	3,500.00	(3,437.96)
3107511 · Snow Removal Supplies	0.00	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	0.00	1,925.00	7,000.00	(5,075.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	530.00	530.00	1,500.00	(970.00)
3107570 · Street Lighting Electric Serv	5,425.18	5,701.44	70,500.00	(64,798.56)
3107580 · Signs	0.00	930.45	4,000.00	(3,069.55)
Total 310 · Streets & Roads	6,017.22	9,148.93	121,050.00	(111,901.07)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	270.99	607.88	3,400.00	(2,792.12)
4105235 · Housekeeping	160.00	360.00	750.00	(390.00)
4105250 · Equipment Maintenance	0.00	0.00	2,800.00	(2,800.00)
4105270 · Property Maintenance	191.38	3,578.38	10,700.00	(7,121.62)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	485.00	2,200.00	(1,715.00)
4105525 · Grass Cutting Code Enforcemt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	491.00	491.00	2,500.00	(2,009.00)
4107771 · Tree Care/Maintenance	0.00	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	228.98	500.00	(271.02)
4107780 · Sediment Pond Maintenance	0.00	698.00	4,000.00	(3,302.00)
4107790 · Property Maint-SBP	1,226.30	1,793.00	3,500.00	(1,707.00)
Total 410 · Parks Maintenance	2,339.67	8,367.24	39,600.00	(31,232.76)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	71.85	137.39	1,200.00	(1,062.61)
4305211 · Utility Exp Grant-S&P Railway	0.00	425.00	500.00	(75.00)
4305230 · Little Sykes Building Maint	61.10	130.00	650.00	(520.00)
4305231 · Bldg. Maint.-Baldwin's Station	65.00	65.00	2,500.00	(2,435.00)
4305270 · Little Sykes Property Maint	0.00	0.00	800.00	(800.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	197.95	757.39	6,450.00	(5,692.61)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,427.63	3,733.07	33,576.00	(29,842.93)
5105210 · Utilities	474.73	751.31	5,000.00	(4,248.69)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	110.14	720.00	(609.86)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	110.00	2,500.00	(2,390.00)
5105235 · Housekeeping	260.00	560.00	3,360.00	(2,800.00)
5105400 · Office Supplies	0.00	0.00	1,000.00	(1,000.00)
5105553 · Internet Service	91.10	272.96	1,200.00	(927.04)
5105835 · ACH Merchant & Bank Fees	376.61	556.62	2,500.00	(1,943.38)
Total 510 · Visitor Center & Post Office	3,685.07	6,358.10	50,831.00	(44,472.90)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	116.43	287.68	1,700.00	(1,412.32)
5205220 · Schoolhouse Telephone	27.50	55.07	384.00	(328.93)
5205230 · Building Maintenance	(86.12)	49.26	1,200.00	(1,150.74)
5205235 · Schoolhouse Housekeeping	0.00	0.00	360.00	(360.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	57.81	392.01	4,044.00	(3,651.99)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	907.42	1,584.14	19,188.00	(17,603.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	212.33	410.84	1,300.00	(889.16)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	55.07	350.00	(294.93)
5305230 · Building Maintenance	870.84	870.84	1,500.00	(629.16)
5305235 · Housekeeping	0.00	0.00	700.00	(700.00)
5305240 · Heating	0.00	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	90.00	1,000.00	(910.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	85.85	257.21	800.00	(542.79)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
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	0.00	600.00	(600.00)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	74.19	804.14	1,000.00	(195.86)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	2,178.13	4,456.24	34,038.00	(29,581.76)

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	500.00	500.00	0.00
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	126.75	900.00	(773.25)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	325.00	700.00	1,400.00	(700.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>325.00</u>	<u>1,326.75</u>	<u>4,800.00</u>	<u>(3,473.25)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>325.00</u>	<u>1,326.75</u>	<u>5,000.00</u>	<u>(3,673.25)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	4,650.00	(4,650.00)
6107804 · Short Term Disability	419.91	1,203.20	4,600.00	(3,396.80)
6107806 · Retirement Plan/401a	0.00	0.00	73,097.00	(73,097.00)
6107807 · Workers' Comp Insurance	16,410.00	34,690.00	86,408.00	(51,718.00)
6107808 · Long Term Disability/Employer	204.34	612.63	3,360.00	(2,747.37)
6107809 · Life Insurance	225.52	638.01	2,600.00	(1,961.99)
6107810 · Health Insurance-Employer Share	15,338.50	45,900.47	240,465.00	(194,564.53)
6107812 · Social Security	5,265.96	9,089.78	76,606.00	(67,516.22)
6107816 · Unemployment Tracking Service	0.00	40.00	0.00	40.00
Total 610 · Employee Benefits	<u>37,864.23</u>	<u>92,174.09</u>	<u>491,786.00</u>	<u>(399,611.91)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	77,902.00	(77,902.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	20,943.00	(20,943.00)
Total 680 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>98,845.00</u>	<u>(98,845.00)</u>

	<u>Aug 16</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	0.00	34,556.00	(34,556.00)
7821.1 · Capital Outlay-Public Safety	0.00	0.00	49,775.00	(49,775.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	6,500.00	(6,500.00)
7821.3 · Capital Outlay - Parks	0.00	8,370.78	6,000.00	2,370.78
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	0.00	3,950.00	(3,950.00)
7821.8 · Capital Outlay Town House	5,000.00	5,000.00	23,000.00	(18,000.00)
7821.9 · Capital Outlay Streets & Roads	157,135.30	157,135.30	132,402.00	24,733.30
7822.5 · Capital Outlay Main Street	3,080.00	7,082.50	45,905.00	(38,822.50)
7822.6 · Transfer to Capital Reserve	0.00	0.00	33,000.00	(33,000.00)
7822.8 · Capital Outlay-714 Sandosky	6,056.00	17,661.50	45,000.00	(27,338.50)
Total 700 · Capital Outlay	<u>171,271.30</u>	<u>195,250.08</u>	<u>380,088.00</u>	<u>(184,837.92)</u>
Total Expense	<u>326,749.05</u>	<u>536,719.92</u>	<u>2,737,556.00</u>	<u>(2,200,836.08)</u>
Net Ordinary Income	<u>5,948.74</u>	<u>(165,777.77)</u>	<u>0.00</u>	<u>(165,777.77)</u>
Net Income	<u><u>5,948.74</u></u>	<u><u>(165,777.77)</u></u>	<u><u>0.00</u></u>	<u><u>(165,777.77)</u></u>

TOWN OF SYKESVILLE
Check Register
August 2016

Num	Source Name	Date	Paid Amount	Memo
43710	ATCO Internatio	08/02/2016		Cust ID #754658
10464665	ATCO Internatio	07/14/2016	-158.00	1 case of hand cleaners
TOTAL			-158.00	
43711	Atlantic Tactical	08/02/2016		
SI-90187049	Atlantic Tactical	07/15/2016	-45.95	SGT Hat
TOTAL			-45.95	
43712	Ballard, Wilson	08/02/2016		
Inv 81 - 800.068.76	Ballard, Wilson	06/30/2016	-2,927.22	June 2016 - Warfield Concept Plans
800-068.13 - June	Ballard, Wilson	06/30/2016	-340.37	7526 Main - Plat and easement agreement for BGE
	Ballard, Wilson		-284.31	FY17 Paving contract preparation assistance
TOTAL			-3,551.90	
43713	Canon Solutions America, Inc.	08/02/2016		
4019566830	Canon Solutions America, Inc.	07/01/2016	-112.00	July 2016 Copier Lease
	Canon Solutions America, Inc.		-6.96	Color Copies Usage - June 2016
TOTAL			-118.96	
43714	CC Comm, Collec	08/02/2016		
IN-00009553	CC Comm, Collec	06/30/2016	-778.73	6412 - Gasket, Radiator, Anti Freeze
	CC Comm, Collec		-449.01	6416 - Tire and Oil Change
TOTAL			-1,227.74	
43715	Cintas Corp	08/02/2016		042-41462

Num	Source Name	Date	Paid Amount	Memo
387758316	Cintas Corp	07/07/2016	-49.76	Uniforms
	Cintas Corp		-39.25	Shop Supplies
387760787	Cintas Corp	07/14/2016	-49.76	Uniforms
	Cintas Corp		-92.68	Shop Supplies
387765674	Cintas Corp	07/28/2016	-49.76	Uniforms
	Cintas Corp		-92.68	Shop Supplies
TOTAL			-373.89	
43716	Comcast-Gatehouse-8207-02-4	08/02/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	07/14/2016	-85.68	Internet 07/22/16 to 08/21/16
TOTAL			-85.68	
43717	ComCast-Police-8780-01-0	08/02/2016		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	07/14/2016	-1.33	Digital Converter 07/22/16 - 08/21/16
TOTAL			-1.33	
43718	Evelyn Sweet	08/02/2016		
Mileage - July	Evelyn Sweet	07/31/2016	-26.46	Mileage - July 2016
TOTAL			-26.46	
43719	Farm & Home Ser	08/02/2016		
391422	Farm & Home Ser	06/28/2016	-6.87	Ear plugs
Boots - J. Lindamore	Farm & Home Ser	07/19/2016	-147.50	Boots - Jeremy Lindamore
Boots - B. Tarka	Farm & Home Ser	07/19/2016	-145.00	Boots - Bradley Tarka
Weed Killer	Farm & Home Ser	07/19/2016	-119.98	Weed killer
393427	Farm & Home Ser	07/22/2016	-21.00	2 fence posts to repair Jones Park fence
TOTAL			-440.35	
43720	French Twist	08/02/2016		
14	French Twist	07/28/2016	-15.32	Cookies and coffee for Carroll Co Chiefs Meeting

Num	Source Name	Date	Paid Amount	Memo
43721	Fuelman	08/02/2016		Purchases and charges 7/4/16 - 7/10/16
	Fuelman	07/11/2016	-149.43	Vehicle #1
	Fuelman		-15.99	Vehicle #3A-Dump Truck
	Fuelman		-131.25	Vehicle #13a
	Fuelman		-30.59	Vehicle # 64 14
	Fuelman		-47.28	Vehicle # 64 10
	Fuelman		-28.20	Vehicle # 64 12
	Fuelman		-49.06	Vehicle # 64 13
	Fuelman		-115.36	Vehicle # 64 15
	Fuelman		-30.43	Vehicle # 64 16
			<u>-597.59</u>	
TOTAL			-15.32	
43722	Home Depot	08/02/2016		6035 3225 0327 5731
5085453	Home Depot	06/22/2016	-67.44	Supplies for the parks
5082121	Home Depot	07/12/2016	-27.71	Batteries and caution tape
3573613	Home Depot	07/14/2016	-14.47	Supplies for shop
2022683	Home Depot	07/15/2016	-44.97	Mail box repair kit
7010738	Home Depot	07/20/2016	-78.89	Supplies to repair flag pole @ Town House
			<u>-233.48</u>	
TOTAL				
43723	Marcos Romero	08/02/2016		
25 Pairs Leather Glo	Marcos Romero	07/16/2016	-100.00	25 pair Leather Gloves
			<u>-100.00</u>	
TOTAL				
43724	Maryland State Retirement Agency	08/02/2016		7131000
PPE 07.31.2016	Maryland State Retirement Agency	08/02/2016	-2,200.11	PPE 07.31.16
			<u>-2,200.11</u>	
TOTAL				
43725	MCCMA	08/02/2016		

Num	Source Name	Date	Paid Amount	Memo
FY 2017 Dues	MCCMA	07/25/2016	-200.00	Annual Membership FY 17 - Dawn Ashbacher
TOTAL			-200.00	
43726	Old Town Motor Co.	08/02/2016		
A026127	Old Town Motor Co.	07/11/2016	-364.89	Repair fan and PM
TOTAL			-364.89	
43727	Quantel	08/02/2016		14035
1632914	Quantel	08/01/2016	-357.56	August 2016 Phone Bill
	Quantel		-27.50	August 2016 Phone Bill
	Quantel		-55.00	August 2016 Phone Bill
	Quantel		-27.50	August 2016 Phone Bill
TOTAL			-467.56	
43728	Rosen Hoover P.A.	08/02/2016		
106812 DJH	Rosen Hoover P.A.	06/30/2016	-605.00	June 2016 - Raincliff Legal Expenses
TOTAL			-605.00	
43729	RP Alignment, I	08/02/2016		
238100	RP Alignment, I	07/25/2016	-80.00	Rotate tires
TOTAL			-80.00	
43730	Stabler Tree and Crane Service	08/02/2016		
7193	Stabler Tree and Crane Service	06/30/2016	-600.00	Remove fallen tree on Carter Road
TOTAL			-600.00	
43731	Staples GOVT	08/02/2016		DC1045980

Num	Source Name	Date	Paid Amount	Memo
3308641545	Staples GOVT	07/16/2016	-78.09	Copy paper, post-it notes
TOTAL			-78.09	
43732	Verizon Wireles	08/02/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	07/22/2016	-280.09	PD Wireless Service 7/23/2016 to 8/22/2016
TOTAL			-280.09	
43733	ADL Heating and	08/10/2016		
Post Office	ADL Heating and	07/18/2016	-110.00	Service call for AC
TOTAL			-110.00	
43734	Benchmark Construction Services LLC	08/10/2016		
10469	Benchmark Construction Services LLC	07/21/2016	-3,000.00	Spring House roof replacement
10489	Benchmark Construction Services LLC	08/01/2016	-1,495.00	Repaired Baldwin's Soffit
TOTAL			-4,495.00	
43735	BG&E	08/10/2016		
July Electric	BG&E	08/02/2016	-283.92	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-452.65	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-34.09	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-447.83	Police Elec. 3117160000
	BG&E		-120.32	Public Wks Elec 0118091000 - Electric
	BG&E		-39.55	Public Wks Heat 0118091000 - Gas
	BG&E		-50.89	Train Sta Street Light 8317350000
	BG&E		-51.65	Train Sta Street Light 7776091000
	BG&E		-80.96	McElroy Parking Lot 3606000000
	BG&E		-94.65	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-233.46	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-160.08	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-59.39	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-42.00	McElroy Extension lights 0019540000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-25.80	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-27.31	Girls Shelter Electric 6672670575
	BG&E		-4.58	7610 Main Street 5952035991
TOTAL			-2,221.59	
43736	BG&E Repairs	08/10/2016		Customer No 1473
4392705916	BG&E Repairs	06/30/2016	-163.20	Seasonal lighting changes for Dec 2015
TOTAL			-163.20	
43737	BG&E Streets	08/10/2016		8066592503
1692502000	BG&E Streets	08/01/2016	-5,139.79	Street lighting - July 2016
TOTAL			-5,139.79	
43738	CC Comm, Utilities	08/10/2016		
Water/Sewer 2nd QTR	CC Comm, Utilities	08/02/2016	-357.48	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-250.81	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-38.87	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-83.60	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-23.96	Water/Sewer 7610 Main St 05-50-0030
TOTAL			-776.50	
43739	Chesapeake Employers	08/10/2016		Policy # 2159105
Policy # 2159105	Chesapeake Employers	07/26/2016	-8,205.00	2nd of 10 Payments - FY 2017 Workers Comp
TOTAL			-8,205.00	
43740	Ed Young	08/10/2016		
Reimburse Towing	Ed Young	08/02/2016	-60.00	Reimburse Towing
TOTAL			-60.00	

Num	Source Name	Date	Paid Amount	Memo
43741	Electrical Serv	08/10/2016		
15946	Electrical Serv	07/31/2016	-366.00	Replaced light to flag pole; repaired 2 lights in tunnel
TOTAL			-366.00	
43742	Fuelman	08/10/2016		Purchases and charges 7/1/16 - 7/17/16
NP47947377	Fuelman	07/18/2016	-62.56	Vehicle #1
	Fuelman		-40.55	Vehicle #2a
	Fuelman		-50.65	Vehicle #13a
	Fuelman		-47.91	Vehicle #15
	Fuelman		-30.72	Vehicle # 6414
	Fuelman		-75.69	Vehicle # 6410
	Fuelman		-32.96	Vehicle # 6411 R
	Fuelman		-58.21	Vehicle # 6413
	Fuelman		-84.69	Vehicle # 6415
	Fuelman		-31.18	Vehicle # 6416
TOTAL			-515.12	
43743	GameTime	08/10/2016		
PJJ-0040936	GameTime	07/19/2016	-8,370.78	Install equipment at Lex Run, Burkett, Jones & Cooper Parks
TOTAL			-8,370.78	
43744	McCreesh Slate Roofing LLC	08/10/2016		
2169	McCreesh Slate Roofing LLC	08/03/2016	-560.00	Gate House Garage Roof Repair
2168	McCreesh Slate Roofing LLC	08/03/2016	-1,585.00	Post Office Snow Guards
TOTAL			-2,145.00	
43745	NAPA Auto Parts	08/10/2016		
845208	NAPA Auto Parts	07/25/2016	-8.99	Welding rods
TOTAL			-8.99	

Num	Source Name	Date	Paid Amount	Memo
43746	Orkin Pest Cont	08/10/2016	696063	
696063	Orkin Pest Cont	07/25/2016	-105.38	518 N Schoolhouse Road - Quarterly Invoice
TOTAL			-105.38	
43747	Shannon-Baum	08/10/2016		
0204569-IN	Shannon-Baum	07/01/2016	-930.45	Street signs and hardware
TOTAL			-930.45	
43748	Staples GOVT	08/10/2016	DC1045980	
3308894972	Staples GOVT	07/21/2016	-2.92	Index Flags
	Staples GOVT		-24.08	Coffee
	Staples GOVT		-9.34	Coffeemate
TOTAL			-36.34	
43749	University Products Inc.	08/10/2016		
128115-00	University Products Inc.	07/20/2016	-729.95	Panel and hooks
TOTAL			-729.95	
43750	McKenzie Motors	08/10/2016		
1FTYR10D89PA22401	McKenzie Motors	08/10/2016	-5,000.00	2009 Ford Ranger - Mark Onheiser
TOTAL			-5,000.00	
43751	Interpretive Direction, LLC	08/10/2016		
07-15-2016	Interpretive Direction, LLC	07/15/2016	-6,677.50	Historic Wayside Exhibits (to be reimbursed by the State - per Steven Colella)
TOTAL			-6,677.50	

Num	Source Name	Date	Paid Amount	Memo
43752	Beechfield Land	08/16/2016		
19728	Beechfield Land	08/01/2016	-162.00	Obrecht Road Hedge Weeding 5/20/16
	Beechfield Land		-153.00	TH / Police Dept Weeding 5/20/16
	Beechfield Land		-175.00	Parking islands (10) weeding 5/20/16
	Beechfield Land		-280.00	South Branch weeding 5/20/16
	Beechfield Land		-162.00	Obrecht Road Hedge Weeding 6/20/16
	Beechfield Land		-153.00	TH / Police Dept Weeding 6/20/16
	Beechfield Land		-175.00	Parking islands (10) Weeding 6/20/16
	Beechfield Land		-280.00	South Branch weeding 6/20/16
			<u>-1,540.00</u>	
43753	Carroll Occupational Health Solutions	08/16/2016		
392332	Carroll Occupational Health Solutions	07/29/2016	-95.00	DOT Exam - M. Onheiser
			<u>-95.00</u>	
43754	Cintas Corp	08/16/2016		
387763227	Cintas Corp	07/21/2016	-49.76	Uniforms
	Cintas Corp		-39.25	Shop Supplies
			<u>-89.01</u>	
43755	Crystal Spring	08/16/2016		
1386206 080716	Crystal Spring	08/07/2016	-36.32	Water delivery August 2016
	Crystal Spring		-40.32	Water delivery August 2016
	Crystal Spring		-40.32	Water delivery August 2016
			<u>-116.96</u>	
43756	Fuelman	08/16/2016		
NP47989983	Fuelman	07/25/2016	-63.44	Vehicle #1
	Fuelman		-73.99	Vehicle #3A-Dump Truck
	Fuelman		-143.75	Vehicle #13a
	Fuelman		-53.71	Vehicle #15

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-104.06	Misc. and gas cans
	Fuelman		-72.44	Vehicle # 6414
	Fuelman		-35.88	Vehicle # 6410
	Fuelman		-28.62	Vehicle # 6412
	Fuelman		-21.01	Vehicle # 6413
	Fuelman		-73.08	Vehicle # 6415
TOTAL			-669.98	
43757	LGIT Insurance	08/16/2016		LGIT-0135
114264	LGIT Insurance	07/28/2016	-216.00	Endorsement to add 714 Sandosky Road
TOTAL			-216.00	
43758	Mark Onhieser	08/16/2016		
Mileage - July	Mark Onhieser	07/31/2016	-106.92	July Mileage
Mileage-thru 8.10.16	Mark Onhieser	08/11/2016	-53.46	08.01.16 through 8.10.16 - Mileage (high due to paving)
TOTAL			-160.38	
43759	Platinum 7186 pw	08/16/2016		5588 4691 1624 7186
03358E	Platinum 7186 pw	07/08/2016	-3,566.40	8 tires for trash truck #1
05217E	Platinum 7186 pw	07/14/2016	-29.78	Office supplies
08433G	Platinum 7186 pw	07/22/2016	-69.68	Breakfast for PW crew
03751G	Platinum 7186 pw	07/25/2016	-3,088.20	6 tires for trash truck 13A
03918G	Platinum 7186 pw	07/25/2016	-9.88	Cooling towel
07085G	Platinum 7186 pw	07/25/2016	-71.24	Cooling towels for crew
08041G	Platinum 7186 pw	07/29/2016	-19.56	Office supplies
TOTAL			-6,854.74	
43760	Reiter Construc	08/16/2016		
1195	Reiter Construc	07/28/2016	-1,925.00	Repairs to storm drain:
TOTAL			-1,925.00	

Num	Source Name	Date	Paid Amount	Memo
43761	RP Alignment, I	08/16/2016		
283116	RP Alignment, I	07/30/2016	-473.38	P/M on trash truck #1
TOTAL			-473.38	
43762	Shannon-Baum	08/16/2016		
0203716-IN	Shannon-Baum	07/01/2016	-90.00	Signs for Gate House Yard Sale in April 2016
TOTAL			-90.00	
43763	Staples GOVT	08/16/2016		DC-1045980
3309437953	Staples GOVT	07/27/2016	-22.77	Copy Paper
	Staples GOVT		-26.58	Coffee
	Staples GOVT		-9.34	Coffeemate
	Staples GOVT		-11.44	Cambridge Notebook
TOTAL			-70.13	
43764	Sykesville Car Service	08/16/2016		1416
37637	Sykesville Car Service	08/08/2016	-24.88	6415 - Replace rear light
TOTAL			-24.88	
43765	United Business Technologies	08/16/2016		T005
871174	United Business Technologies	07/25/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 7/25/16 to 824/16
TOTAL			-159.20	
43766	Universal Mercantile Exchange, Inc.	08/16/2016		
Order 157447	Universal Mercantile Exchange, Inc.	08/04/2016	-31.00	Lanyards for Jr CSI
TOTAL			-31.00	

Num	Source Name	Date	Paid Amount	Memo
43767	Virginia V. Schultz	08/16/2016		
	Virginia V. Schultz	08/08/2016	-74.19	Reimburse for Display Case
TOTAL			-74.19	
43768	Carroll County Food Sunday	08/16/2016		Sykesville Parks & Rec Committee Collections
	Carroll County Food Sunday	08/16/2016	-40.00	SPARC Collections & Donation
TOTAL			-40.00	
43769	Maryland State Retirement Agency	08/16/2016		7131000
	Maryland State Retirement Agency	08/16/2016	-2,169.65	PPE 08/14/2016
TOTAL			-2,169.65	
43770	Ballard, Wilson	08/23/2016		
	Ballard, Wilson	07/31/2016	-909.74	July 2016 - Warfield Concept Plans
	Ballard, Wilson	07/31/2016	-1,906.10	July 2016 - Raincliffe
	Ballard, Wilson	07/31/2016	-953.04	July 2016 - Misc Engineering
TOTAL			-3,768.88	
43771	Byte Right Supp	08/23/2016		
	Byte Right Supp	08/01/2016	-230.00	Repairs to computer - Mark Onheiser
TOTAL			-230.00	
43772	Canon Solutions America, Inc.	08/23/2016		
	Canon Solutions America, Inc.	08/01/2016	-112.00	August 2016 Copier Lease
	Canon Solutions America, Inc.		-20.45	Color Copies Usage - July 2016
TOTAL			-132.45	
43773	CC Comm, Tipping Fees	08/23/2016		91

Num	Source Name	Date	Paid Amount	Memo
8282	CC Comm, Tipping Fees	08/03/2016	-6,004.48	July 2016 tipping fees
TOTAL			-6,004.48	
43774	Comcast-PW	08/23/2016		15012 103019-01-3
15012 103019-01-3	Comcast-PW	08/07/2016	-84.90	PW Equipment & Internet Service 8/21/2016 to 9/20/2016
TOTAL			-84.90	
43775	CPE, Inc.	08/23/2016		
16-578	CPE, Inc.	08/09/2016	-96,656.25	Patching and paving roadways - FY17 Project
16-578	CPE, Inc.	08/09/2016	-19,581.35	Patching & paving Little Sykes Lot
TOTAL			-116,237.60	
43776	Farm & Home Ser	08/23/2016		
394288	Farm & Home Ser	08/02/2016	-120.94	Grass seed / excel @ Gate House
394327	Farm & Home Ser	08/02/2016	-81.90	Excel and sod staples - Gate House
TOTAL			-202.84	
43777	Freedom Septic Service, Inc.	08/23/2016		
32014	Freedom Septic Service, Inc.	08/02/2016	-61.10	Portable Toilet - Little Sykes
32013	Freedom Septic Service, Inc.	08/02/2016	-183.30	SBP - Portable Toilets
TOTAL			-244.40	
43778	Fuelman	08/23/2016		Purchases and charges 7/25/16 - 7/31/16
NP48018975	Fuelman	08/01/2016	-57.47	Vehicle #1
	Fuelman		-35.11	Vehicle #2a
	Fuelman		-17.95	Vehicle #3
	Fuelman		-92.41	Vehicle #13a
	Fuelman		-31.77	Vehicle # 6414
	Fuelman		-66.65	Vehicle # 6410

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-24.11	Vehicle # 6412
	Fuelman		-22.03	Vehicle # 6413
	Fuelman		-67.15	Vehicle # 6415
	Fuelman		-53.35	Vehicle # 6416
TOTAL			-468.00	
43779	Kelly & Assoc	08/23/2016		Acct 134286
134286	Kelly & Assoc	08/04/2016	-1,393.00	September 2016 Dental and Vision
TOTAL			-1,393.00	
43780	LGIT Insurance	08/23/2016		LGIT-0135
332824-SYKA	LGIT Insurance	08/01/2016	-15,387.63	Health Insurance - September 2016
TOTAL			-15,387.63	
43781	Maryland Municipal Public Works Official	08/23/2016		
FY17 Annual Dues	Maryland Municipal Public Works Official	08/08/2016	-75.00	FY 2017 Public Works Association Dues
TOTAL			-75.00	
43782	NAPA Auto Parts	08/23/2016		
846383	NAPA Auto Parts	08/05/2016	-17.10	Welding clamp
TOTAL			-17.10	
43783	Old Town Motor Co.	08/23/2016		
A026318	Old Town Motor Co.	08/05/2016	-24.95	Repairs to flat tire - A2 truck
TOTAL			-24.95	
43784	Platinum 8672	08/23/2016		
Street Survival Semi	Platinum 8672	07/07/2016	-209.00	Deal - Street Survival Seminar

Num	Source Name	Date	Paid Amount	Memo
6411 Repair Bolts	Platinum 8672	07/20/2016	-15.65	Bolts to repair 6411
Lunch Officer Reed	Platinum 8672	07/25/2016	-37.34	Lunch for Officer Reed
Bags for Nat'l Night	Platinum 8672	07/28/2016	-260.82	Bags for National Night Out
TOTAL			-522.81	
43785	Platinum 3148	08/23/2016		
Comptroller Luncheon	Platinum 3148	07/08/2016	-205.72	Lunch at Baldwins for Comptroller visit to Town
2016 ICMA Conference	Platinum 3148	07/14/2016	-655.00	2016 ICMA Annual Conference
	Platinum 3148		-40.00	Luncheon for women in Local Government Mgmt
Travel to ICMA Conf	Platinum 3148	07/24/2016	-340.46	Travel to ICMA Conference
TOTAL			-1,241.18	
43786	Platinum 6788	08/23/2016		
PD CC Times Subscrip	Platinum 6788	07/06/2016	-42.74	CC Times Sub 2.22.16 - 5.23.16
	Platinum 6788		-176.80	CC Times Sub 6.17.16 - 6.14.17
4 rolls of stamps	Platinum 6788	07/28/2016	-188.00	4 rolls of stamps
TOTAL			-407.54	
43787	RLH CPAs & Business Advisors LLC	08/23/2016		M8310
283744	RLH CPAs & Business Advisors LLC	08/02/2016	-7,650.00	1st Progress Billing for FY 2016
TOTAL			-7,650.00	
43788	Rosen Hoover P.A.	08/23/2016		
107029 DJH	Rosen Hoover P.A.	07/31/2016	-1,104.00	July 2016 - Purchase of 7610 Main St
107030 DJH	Rosen Hoover P.A.	07/31/2016	-1,605.50	July 2016 - Purchase of 714 Sandosky Road
107021 DJH	Rosen Hoover P.A.	07/31/2016	-2,160.00	General Matters - July 2016
107026 DJH	Rosen Hoover P.A.	07/31/2016	-334.00	Raincliffe - July 2016
TOTAL			-5,203.50	
43789	Sprint	08/23/2016		103416260

Num	Source Name	Date	Paid Amount	Memo
103416260-107	Sprint	08/08/2016	-150.63	Service for cell phones and equipment
	Sprint		-52.59	Cell Phone - Dawn
	Sprint		-52.59	Cell Phone PD
	Sprint		-52.59	Cell Phone -Mark
TOTAL			-308.40	
43790	Swank Motion Pictures	08/23/2016		
DB 2219901	Swank Motion Pictures	08/08/2016	-325.00	Ratatouille 8/13/16
TOTAL			-325.00	
43791	Sykesville Car Service	08/23/2016		1416
037624	Sykesville Car Service	08/04/2016	-21.25	6416 - oxygen sensor
TOTAL			-21.25	
43792	Kilgore, Shawn	08/23/2016		
Pants - Sgt. Kilgore	Kilgore, Shawn	08/05/2016	-159.96	Pants - Sgt. Kilgore
Mileage - 8.17.16	Kilgore, Shawn	08/17/2016	-81.54	Travel for uniforms
TOTAL			-241.50	
43793	Comcast-Gatehouse-8207-02-4	08/24/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	08/14/2016	-85.85	Internet 08/22/16 to 09/21/16
TOTAL			-85.85	
43794	Comcast-PO-2824-01-6	08/24/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	08/14/2016	-91.10	Internet 08/22/16 to 09/21/2016
TOTAL			-91.10	
43795	ComCast-Police-8780-01-0	08/24/2016		15012 038780-01-0

Num	Source Name	Date	Paid Amount	Memo
15012 038780-01-0	ComCast-Police-8780-01-0	08/14/2016	-1.33	Digital Converter 08/22/16 - 09/21/16
TOTAL			-1.33	
43796	All Landscape S	08/30/2016		
58856	All Landscape S	08/08/2016	-108.00	6 yards of fill dirt
TOTAL			-108.00	
43797	Cintas Corp	08/30/2016		042-41462
387770562	Cintas Corp	08/11/2016	-49.76	Uniforms
387772975	Cintas Corp	08/18/2016	-92.68	Shop Supplies
387775410	Cintas Corp	08/25/2016	-49.76	Uniforms
	Cintas Corp		-39.25	Shop Supplies
	Cintas Corp		-180.52	Uniforms
	Cintas Corp		-95.13	Shop Supplies
TOTAL			-507.10	
43798	Farm & Home Ser	08/30/2016		
394819	Farm & Home Ser	08/08/2016	-174.97	Grass seed / weed control
395535	Farm & Home Ser	08/17/2016	-142.50	Safety books for Charles Kent
395874	Farm & Home Ser	08/22/2016	-5.39	Fix a flat for tire
TOTAL			-322.86	
43799	Fuelman	08/30/2016		Purchases and charges 8/1/16 - 8/7/16
NP48147306	Fuelman	08/08/2016	-66.46	Vehicle #1
	Fuelman		-40.75	Vehicle #4
	Fuelman		-52.40	Vehicle #13a
	Fuelman		-29.55	Vehicle #15
	Fuelman		-53.01	Vehicle # 6414
	Fuelman		-77.97	Vehicle # 6410
	Fuelman		-31.57	Vehicle # 6411 R
	Fuelman		-27.37	Vehicle # 6412
	Fuelman		-42.67	Vehicle # 6413

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-42.87	Vehicle # 6415
	Fuelman		-25.77	Vehicle # 6416
TOTAL			-490.39	
43800	Gall's, Inc	08/30/2016	4227640	
005837588	Gall's, Inc	08/05/2016	-74.23	lock out kit
005837587	Gall's, Inc	08/05/2016	-82.41	First aid kits
TOTAL			-156.64	
43801	Grimes Graphics	08/30/2016		
23331	Grimes Graphics	08/15/2016	-300.00	25 Small shirts for JR CSI
TOTAL			-300.00	
43802	Home Depot	08/30/2016	6035 3225 0327 5731	
6010794	Home Depot	07/21/2016	-4.58	Return spring for TH screen door
5010901	Home Depot	07/22/2016	-18.27	Materials for assembly of measuring gage for tree ordinance
0070981	Home Depot	07/27/2016	-123.79	Lights, trash bags for TH
2084641	Home Depot	08/04/2016	-166.55	Trash cans for 2016 events
1575976	Home Depot	08/05/2016	-65.79	tools for shop
TOTAL			-378.98	
43803	LGIT Insurance	08/30/2016	LGIT-0135	
114313	LGIT Insurance	08/17/2016	-472.00	Endorsement to add 2009 Ford Ranger
TOTAL			-472.00	
43804	Maryland State Retirement Agency	08/30/2016	7131000	
PPE 08.28.16	Maryland State Retirement Agency	08/30/2016	-2,176.77	PPE 08.28.16
TOTAL			-2,176.77	

Num	Source Name	Date	Paid Amount	Memo
43805	Rosen Hoover P.A.	08/30/2016		
107028 DJH	Rosen Hoover P.A.	07/31/2016	-48.00	General Matters July 2016
TOTAL			-48.00	
43806	Speedy Cleaning Service	08/30/2016		
Cleaning - July	Speedy Cleaning Service	07/31/2016	-450.00	July 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2016 Cleaning Svc
	Speedy Cleaning Service		-300.00	July 2016 Cleaning Svc
	Speedy Cleaning Service		-200.00	July 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2016 Cleaning Svc
August Cleaning	Speedy Cleaning Service	08/26/2016	-300.00	August 2016 Cleaning Svc
	Speedy Cleaning Service		-100.00	August 2016 Cleaning Svc
	Speedy Cleaning Service		-260.00	August 2016 Cleaning Svc
	Speedy Cleaning Service		-160.00	August 2016 Cleaning Svc
	Speedy Cleaning Service		-30.00	August 2016 Cleaning Svc
TOTAL			-1,930.00	
43807	Sykesville Car Service	08/30/2016		1416
37738	Sykesville Car Service	08/16/2016	-138.74	6412 - A/C system recharged
TOTAL			-138.74	
43808	Verizon Wireles	08/30/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	08/22/2016	-280.07	PD Wireless Service 8/23/2016 to 9/22/2016
TOTAL			-280.07	