

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 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 September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	759,454.54
1006 · CCB-Savings for Checking Funds	1,468,128.08
1008 · CCB-Old Main Line P.O.	60,377.58
1021 · CCB-Little Sykes Railway	9,411.95
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.37
1046 · CCB-Gate House Museum	43,378.41
1061 · CCB-Parks & Recreation	8,713.61
1091 · CCB-Unemployment Reserve	18,482.30
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,182.25
1121 · CCB-Impact Fees	184,315.02
1122 · CCB - Parking Impact Fees	17,026.25
1131 · CCB-Development Inspection Fees	3,680.31
1185 · Police Auxiliary Reserve	<u>3,704.89</u>

Total Checking/Savings 2,934,445.56

Accounts Receivable

11000 · Accounts Receivable	<u>23,835.81</u>
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Total Accounts Receivable 23,835.81

Other Current Assets

12000 · Undeposited Funds	110.00
1315 · A/R RE Taxes 14/15	35.35
1316 · A/R RE Taxes 15/16	469.93
1350 · Grants Receivable	38,000.92
1380 · Miscellaneous A/R	102.50
1381 · A/R - Other Receivables	40.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	<u>115,808.14</u>

Total 1384 · A/R - Warfield 246,791.38

1395 · Due from WDC (Current Portion)	<u>43,186.00</u>
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Total Other Current Assets 328,736.08

Total Current Assets 3,287,017.45

Sep 30, 16

Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.15
Total Other Assets	<u>33,733.15</u>
TOTAL ASSETS	<u><u>3,320,750.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	102,498.19
Total Accounts Payable	<u>102,498.19</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,897.14
2121 · Deposits	867.37
2123 · PWA Deposits	-1,442.85
2124 · Developer Escrow Account	2,000.00
2144 · Misc. Deferred Revenue	555.96
2146 · Military Memorial Bricks	2,942.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	23.53
2310 · Employee Deferred Comp Plan	590.00
2315 · Employee Contribution-Roth	250.00
Total 2200 · Payroll Liabilities	<u>863.53</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>122,933.18</u>
Total Current Liabilities	<u>225,431.37</u>
Total Liabilities	225,431.37
Equity	
3100 · Fund Balance - Unassigned	899,508.26
3102 · Fund Balance - Nonspendable	240,499.00
3103 · Fund Balance - Restricted	243,423.00
3104 · Fund Balance - Assigned	663,213.00
32000 · Retained Earnings	1,411,654.09
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>126,510.80</u>
Total Equity	<u>3,095,319.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,320,750.60</u></u>

TOWN OF SYKESVILLE

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

	Sep 16	Jul - Sep 16	Annual Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	156,742.76	408,912.31	1,367,299.00	(958,386.69)
4122 · Corp Personal Property Tax	10,796.75	22,793.27	35,300.00	(12,506.73)
4130 · Penalties, Tax	47.37	3,080.77	500.00	2,580.77
4140 · Discounts, Tax	(2,157.29)	(7,058.73)	(1,000.00)	(6,058.73)
Total 005 · Town Property Taxes	<u>165,429.59</u>	<u>427,727.62</u>	<u>1,402,099.00</u>	<u>(974,371.38)</u>
010 · Licenses & Permits				
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	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	675.00	1,325.00	2,000.00	(675.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>675.00</u>	<u>1,325.00</u>	<u>2,000.00</u>	<u>(675.00)</u>
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	433.20	1,728.20	2,000.00	(271.80)
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	60.00	125.00	100.00	25.00
Total 010 · Licenses & Permits	<u>1,168.20</u>	<u>3,500.63</u>	<u>76,870.00</u>	<u>(73,369.37)</u>
015 · Intergovernmental				
4150 · Income Tax, State	13,013.78	13,013.18	650,000.00	(636,986.82)
4312 · Highway User Revenue, State	98,567.08	98,567.08	132,402.00	(33,834.92)
4315 · State Aid for Police Protection	13,153.75	13,153.75	52,615.00	(39,461.25)
4324 · Police Dept Overtime Grants	680.00	980.00	8,280.00	(7,300.00)
4328 · Town County Agreement	281,152.00	281,152.00	273,254.00	7,898.00
Total 015 · Intergovernmental	<u>406,566.61</u>	<u>406,866.01</u>	<u>1,116,551.00</u>	<u>(709,684.99)</u>

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	(370.00)	6,473.35	25,000.00	(18,526.65)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	296.35	885.37	3,609.00	(2,723.63)
4812.1 · Baldwin's ADA Interest	138.10	417.98	1,604.00	(1,186.02)
4813 · Baldwin's Percent Rent	4,465.84	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	3,421.50	9,064.50	32,013.00	(22,948.50)
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	7,951.79	21,482.04	76,226.00	(54,743.96)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	60.85	249.58	1,000.00	(750.42)
4817.4 · PO Postage Income	8,651.02	25,397.11	110,000.00	(84,602.89)
Total 4817 · Post Office Sales Revenue	8,711.87	25,646.69	111,000.00	(85,353.31)
4817.3 · PO Services Income	19.50	49.50	200.00	(150.50)
4817.5 · Stamp Commissions	1,174.83	3,458.04	12,500.00	(9,041.96)
4817.6 · Tower Rental	200.00	640.00	3,500.00	(2,860.00)
4822 · Gatehouse - Donations	154.55	154.55	1,000.00	(845.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	983.60	2,381.63	1,700.00	681.63
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	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	47.51	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	47.51	643.31	1,900.00	(1,256.69)
Total 025 · Local / Program Revenues	11,291.86	32,973.72	132,100.00	(99,126.28)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	50.00	125.00	500.00	(375.00)
4810 · Interest	560.68	2,075.18	8,300.00	(6,224.82)
4833 · Misc Receipts - Police Dept	30.00	310.00	500.00	(190.00)
4835 · Misc Receipts - General	553.41	4,401.86	800.00	3,601.86
4836 · Donations - Police Auxiliary	0.00	35.00	0.00	35.00
4890 · Sale of Assets	104,829.95	104,829.95	0.00	104,829.95
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>106,024.04</u>	<u>111,776.99</u>	<u>44,460.00</u>	<u>67,316.99</u>
Total 000 · Revenues	<u>698,432.09</u>	<u>1,004,327.01</u>	<u>2,848,306.00</u>	<u>(1,843,978.99)</u>
Total Income	698,432.09	1,004,327.01	2,848,306.00	(1,843,978.99)
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	8,467.80	27,712.55	110,000.00	(82,287.45)
Total 5105510 · Cost of Sales	<u>8,467.80</u>	<u>27,712.55</u>	<u>110,750.00</u>	<u>(83,037.45)</u>
Total COGS	<u>8,467.80</u>	<u>27,712.55</u>	<u>110,750.00</u>	<u>(83,037.45)</u>
Gross Profit	689,964.29	976,614.46	2,737,556.00	(1,760,941.54)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	3,200.00	16,000.00	(12,800.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	395.00	395.00	7,000.00	(6,605.00)
1007120 · Advertising & Publishing	521.94	521.94	2,500.00	(1,978.06)
1007125 · Flowers & Condolences	100.00	100.00	500.00	(400.00)
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	6,091.21	6,091.21	24,400.00	(18,308.79)
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	8,708.15	14,910.00	83,475.00	(68,565.00)
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	1,400.00	10,450.00	16,500.00	(6,050.00)
1087210 · Legal Counsel	2,624.00	8,797.00	30,000.00	(21,203.00)
1087220 · Engineering	662.50	662.74	20,000.00	(19,337.26)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	0.00	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	4,686.50	58,761.64	104,938.00	(46,176.36)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	36,990.00	71,300.51	315,125.00	(243,824.49)
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	446.46	1,933.36	4,800.00	(2,866.64)
1505220 · Telephone TH, Police, PW	400.64	1,174.67	4,300.00	(3,125.33)
1505230 · Building Maintenance TH	76.95	178.69	4,400.00	(4,221.31)
1505235 · Housekeeping TH	0.00	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	157.00	725.00	500.00	225.00
1505300 · Travel Expense-All Depts	623.60	1,467.05	5,000.00	(3,532.95)
1505400 · Office Supplies	636.09	1,003.25	5,750.00	(4,746.75)
1505425 · Postage-All Departments	0.00	188.00	2,200.00	(2,012.00)
1505460 · Building/Kitchen Supplies	137.54	461.76	1,000.00	(538.24)
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	222.49	1,832.49	2,600.00	(767.51)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	155.18	465.80	1,700.00	(1,234.20)
1505810 · Training & Education	335.89	2,063.90	6,000.00	(3,936.10)
1505820 · Dues & Subscriptions	0.00	574.13	2,000.00	(1,425.87)
1505835 · Bank Fees - Misc Charges	10.00	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	332.94	866.09	3,000.00	(2,133.91)
1507425 · Contract Services-Copier Lease	111.00	333.00	1,400.00	(1,067.00)
1507500 · Bad Debt Expense	0.00	2,010.21	2,000.00	10.21
Total 150 · Administration	40,635.78	88,835.91	386,314.00	(297,478.09)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	41,994.20	89,614.33	405,517.00	(315,902.67)
2105005 · Other Overtime	2,204.92	3,128.43	10,500.00	(7,371.57)
2105006 · Grant Overtime	660.00	1,500.00	8,280.00	(6,780.00)
2105007 · New Employee Background/Screen.	204.00	204.00	1,000.00	(796.00)
2105010 · Court Pay	1,200.00	2,100.00	7,500.00	(5,400.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	430.68	1,249.79	6,000.00	(4,750.21)
2105230 · Building Maintenance	3,097.00	3,847.00	2,500.00	1,347.00
2105235 · Housekeeping	0.00	200.00	1,400.00	(1,200.00)
2105240 · Heating	0.00	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	0.00	2,124.31	6,000.00	(3,875.69)
2105260 · Gasoline & Oil	853.06	2,856.97	16,500.00	(13,643.03)
2105280 · Vehicle Maintenance	34.96	235.48	7,500.00	(7,264.52)
2105400 · Office Supplies	15.32	422.95	2,500.00	(2,077.05)
2105500 · Operating Supplies and Expense	37.47	730.62	2,000.00	(1,269.38)
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	900.00	1,500.00	(600.00)
2105700 · Uniforms	0.00	205.91	4,000.00	(3,794.09)
2105701 · One Time Expenses	1,404.74	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	52.59	718.06	4,000.00	(3,281.94)
2105810 · Training & Education	0.00	209.00	3,000.00	(2,791.00)
2105830 · Subscriptions	755.89	975.43	2,000.00	(1,024.57)
2107410 · Ammunition	0.00	0.00	1,750.00	(1,750.00)
2107425 · Contract Svc-Copier Lease	112.00	336.00	1,100.00	(764.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	53,056.83	113,857.51	506,849.00	(392,991.49)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	32,107.14	54,478.94	212,479.00	(158,000.06)
3005005 · Salaries-Overtime-Exclude Snow	898.50	1,436.10	7,500.00	(6,063.90)
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	136.76	561.97	2,500.00	(1,938.03)
3005230 · Building Maintenance	315.36	845.53	3,500.00	(2,654.47)
3005240 · Heating	38.95	118.19	1,400.00	(1,281.81)
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	1,476.01	4,850.00	35,000.00	(30,150.00)
3005280 · Vehicle Maintenance	8,702.12	20,339.89	39,000.00	(18,660.11)
3005400 · Office Supplies	0.00	152.34	800.00	(647.66)
3005500 · Operating Supplies and Expense	490.30	1,755.74	7,000.00	(5,244.26)
3005550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	360.00	700.00	(340.00)
3005553 · Internet Service	84.90	339.60	1,000.00	(660.40)
3005700 · Uniforms	312.65	841.49	3,700.00	(2,858.51)
3005705 · Protective Safety Equip	345.56	630.16	3,000.00	(2,369.84)
3005710 · Employee Shoe Program	0.00	435.00	1,000.00	(565.00)
3005715 · Cellular Phones	150.23	450.34	2,500.00	(2,049.66)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	95.00	705.00	700.00	5.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	7,954.56	13,959.04	80,000.00	(66,040.96)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	53,108.04	102,334.33	422,498.00	(320,163.67)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,550.00	(5,550.00)
3107500 · Misc Road materials	314.19	376.23	3,500.00	(3,123.77)
3107511 · Snow Removal Supplies	0.00	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	135.40	2,060.40	7,000.00	(4,939.60)
3107560 · Road Repair/Patching	2,479.64	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	180.00	710.00	1,500.00	(790.00)
3107570 · Street Lighting Electric Serv	5,571.90	11,273.34	70,500.00	(59,226.66)
3107580 · Signs	595.00	1,875.45	4,000.00	(2,124.55)
Total 310 · Streets & Roads	9,276.13	18,775.06	121,050.00	(102,274.94)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	180.42	788.30	3,400.00	(2,611.70)
4105230 · Girls Shelter - Building Maint	365.00	365.00	0.00	365.00
4105235 · Housekeeping	0.00	360.00	750.00	(390.00)
4105250 · Equipment Maintenance	116.48	116.48	2,800.00	(2,683.52)
4105270 · Property Maintenance	405.00	3,983.38	10,700.00	(6,716.62)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	37.77	522.77	2,200.00	(1,677.23)
4105525 · Grass Cutting Code Enforcmt	0.00	125.00	250.00	(125.00)
4107425 · Contract Landscaping	167.00	658.00	2,500.00	(1,842.00)
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	483.00	2,276.00	3,500.00	(1,224.00)
Total 410 · Parks Maintenance	<u>1,754.67</u>	<u>10,121.91</u>	<u>39,600.00</u>	<u>(29,478.09)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	70.86	208.25	1,200.00	(991.75)
4305211 · Utility Exp Grant-S&P Railway	0.00	425.00	500.00	(75.00)
4305230 · Little Sykes Building Maint	65.00	195.00	650.00	(455.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	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.	779.07	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	<u>914.93</u>	<u>1,672.32</u>	<u>6,450.00</u>	<u>(4,777.68)</u>

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	3,548.64	7,281.71	33,576.00	(26,294.29)
5105210 · Utilities	252.86	1,004.17	5,000.00	(3,995.83)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	56.01	166.15	720.00	(553.85)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	290.00	2,500.00	(2,210.00)
5105235 · Housekeeping	0.00	560.00	3,360.00	(2,800.00)
5105400 · Office Supplies	371.05	371.05	1,000.00	(628.95)
5105553 · Internet Service	91.10	364.06	1,200.00	(835.94)
5105835 · ACH Merchant & Bank Fees	168.32	724.94	2,500.00	(1,775.06)
Total 510 · Visitor Center & Post Office	4,487.98	11,026.08	50,831.00	(39,804.92)
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	131.55	419.23	1,700.00	(1,280.77)
5205220 · Schoolhouse Telephone	27.51	82.58	384.00	(301.42)
5205230 · Building Maintenance	0.00	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	159.06	551.07	4,044.00	(3,492.93)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	4,056.14	19,188.00	(15,131.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	221.61	632.45	1,300.00	(667.55)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.51	82.58	350.00	(267.42)
5305230 · Building Maintenance	0.00	1,230.84	1,500.00	(269.16)
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	14.14	104.14	1,000.00	(895.86)
5305400 · Office Supplies	38.87	38.87	500.00	(461.13)
5305425 · Gatehouse Postage	2.62	2.62	620.00	(617.38)
5305553 · Internet Service	104.56	361.77	800.00	(438.23)
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	17.56	17.56	500.00	(482.44)
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	3,500.00	4,304.14	1,000.00	3,304.14
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	6,398.87	11,215.11	34,038.00	(22,822.89)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual 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	(200.00)	(73.25)	900.00	(973.25)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	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	(200.00)	1,126.75	4,800.00	(3,673.25)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	(200.00)	1,126.75	5,000.00	(3,873.25)
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	4,650.00	(4,650.00)
6107804 · Short Term Disability	259.46	1,462.66	4,600.00	(3,137.34)
6107806 · Retirement Plan/401a	930.76	930.76	73,097.00	(72,166.24)
6107807 · Workers' Comp Insurance	15,917.00	50,607.00	86,408.00	(35,801.00)
6107808 · Long Term Disability/Employer	126.26	738.89	3,360.00	(2,621.11)
6107809 · Life Insurance	139.68	777.69	2,600.00	(1,822.31)
6107810 · Health Insurance-Employer Share	11,718.02	57,618.49	240,465.00	(182,846.51)
6107812 · Social Security	9,298.52	18,388.30	76,606.00	(58,217.70)
6107816 · Unemployment Tracking Service	0.00	100.00	0.00	100.00
Total 610 · Employee Benefits	38,389.70	130,623.79	491,786.00	(361,162.21)
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	0.00	0.00	98,845.00	(98,845.00)

	<u>Sep 16</u>	<u>Jul - Sep 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Capital Outlay-Strmwtr. Mtg	42,605.00	42,605.00	34,556.00	8,049.00
7821.1 · Capital Outlay-Public Safety	13,774.50	43,437.10	49,775.00	(6,337.90)
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	0.00	5,000.00	23,000.00	(18,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,135.30	132,402.00	24,733.30
7822.5 · Capital Outlay Main Street	0.00	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	5,000.00	22,661.50	45,000.00	(22,338.50)
Total 700 · Capital Outlay	<u>61,379.50</u>	<u>286,292.18</u>	<u>380,088.00</u>	<u>(93,795.82)</u>
Total Expense	<u>282,756.14</u>	<u>850,103.66</u>	<u>2,737,556.00</u>	<u>(1,887,452.34)</u>
Net Ordinary Income	<u>407,208.15</u>	<u>126,510.80</u>	<u>0.00</u>	<u>126,510.80</u>
Net Income	<u><u>407,208.15</u></u>	<u><u>126,510.80</u></u>	<u><u>0.00</u></u>	<u><u>126,510.80</u></u>

TOWN OF SYKESVILLE
Check Register
September 2016

Num	Source Name	Date	Paid Amount	Memo
43809	American United Life Insurance Company	09/07/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	08/17/2016	-225.52	September 2016 Life, ADD
	American United Life Insurance Company		-419.91	September 2016 STD
	American United Life Insurance Company		-204.34	September 2016 LTD
TOTAL			-849.77	
43810	Ashbacher, D	09/07/2016		
July & Aug Expenses	Ashbacher, D	08/31/2016	-119.05	Mileage for July & Aug 2016
TOTAL			-119.05	
43811	Beechfield Land	09/07/2016		
19830	Beechfield Land	08/18/2016	-167.00	Obrecht Road Hedge Weeding July & Aug
	Beechfield Land		-157.00	TH / Police Dept Weeding July & Aug
	Beechfield Land		-180.00	Parking islands (10) weeding July & Aug
	Beechfield Land		-288.00	South Branch weeding July & Aug
	Beechfield Land		-105.00	Pruning red bud tree at TH
TOTAL			-897.00	
43812	BG&E Streets	09/07/2016		8066592503
1692502000	BG&E Streets	09/01/2016	-5,139.79	Street lighting - August 2016
TOTAL			-5,139.79	
43813	Chesapeake Employers	09/07/2016		Policy # 2159105
2159105	Chesapeake Employers	08/25/2016	-8,205.00	3rd of 10 Payments - FY 2017 Workers Comp

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-8,205.00	
43814	CPE, Inc.	09/07/2016		
16-578	CPE, Inc.	08/18/2016	-40,837.70	Patching & paving
TOTAL			-40,837.70	
43815	Evelyn Sweet	09/07/2016		
Mileage - August	Evelyn Sweet	08/31/2016	-34.02	Mileage - August 2016
TOTAL			-34.02	
43816	Farm & Home Ser	09/07/2016		
396717	Farm & Home Ser	09/01/2016	-1.95	key for 714 Sandosky
TOTAL			-1.95	
43817	Fuelman	09/07/2016		Purchases and charges 8/8/16 - 8/14/16
NP48178332	Fuelman	08/15/2016	-78.13	Vehicle #1
	Fuelman		-41.49	Vehicle #2a
	Fuelman		-44.97	Vehicle #3A-Dump Truck
	Fuelman		-162.01	Vehicle #13a
	Fuelman		-25.76	Vehicle #15
	Fuelman		-18.95	Vehicle #8-Skidloader
	Fuelman		-86.19	Misc. and gas cans
	Fuelman		-29.04	Vehicle # 6414
	Fuelman		-15.61	Vehicle # 2009 Ford Ranger
	Fuelman		-36.86	Vehicle # 6410
	Fuelman		-62.24	Vehicle # 6411 R
	Fuelman		-21.14	Vehicle # 6413
	Fuelman		-44.91	Vehicle # 6415
	Fuelman		-51.44	Vehicle # 6416

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-718.74	
43818	General Code Pu	09/07/2016		
BILL00021686	General Code Pu	08/15/2016	-1,461.90	Update code - supplement #11
TOTAL			-1,461.90	
43819	Guth Laboratories Inc.	09/07/2016		
1656091-IN	Guth Laboratories Inc.	08/15/2016	-41.01	PBT solution
TOTAL			-41.01	
43820	Old Town Motor Co.	09/07/2016		
A026382	Old Town Motor Co.	08/15/2016	-24.96	Washer nozzle repair
A026377	Old Town Motor Co.	08/17/2016	-129.60	Inspection & oil change 2009 Ford Ranger
TOTAL			-154.56	
43821	RP Alignment, I	09/07/2016		
238200	RP Alignment, I	08/26/2016	-318.99	PM on trash truck #13
TOTAL			-318.99	
43822	Sandosky, LLC	09/07/2016		714 Sandosky Lease Payment
September Rent	Sandosky, LLC	09/01/2016	-5,000.00	September Rent - 714 Sandosky Road
TOTAL			-5,000.00	
43823	SK Printing, Inc.	09/07/2016		
2093355	SK Printing, Inc.	08/14/2016	-44.00	Kirkner business cards

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-44.00	
43824	Staples GOVT	09/07/2016		DC1045980
331711568	Staples GOVT	08/16/2016	-64.39	Storage boxes, etc.
	Staples GOVT		-14.99	Coffee creamer
	Staples GOVT		-344.30	various office supplies
TOTAL			-423.68	
43825	BG&E	09/07/2016		
August Electric	BG&E	09/02/2016	-50.89	Train Sta Street Light 8317350000
	BG&E		-50.89	Train Sta Street Light 7776091000
	BG&E		-79.77	McElroy Parking Lot 3606000000
	BG&E		-73.84	714 Sandosky Road 0795363906
TOTAL			-255.39	
43826	Allied Quick Print	09/14/2016		
25664	Allied Quick Print	09/03/2016	-167.00	Town pens
	Allied Quick Print		-290.00	Coollest town brochures
TOTAL			-457.00	
43827	BG&E	09/14/2016		
August Electric	BG&E	09/07/2016	-252.86	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-443.01	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-29.42	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-430.68	Police Elec. 3117160000
	BG&E		-136.76	Public Wks Elec 0118091000 - Electric
	BG&E		-38.95	Public Wks Heat 0118091000 - Gas
	BG&E		-131.55	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-221.61	Museum Elec 1178761000 Includes NextEra Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-155.04	Cooper Park Elec 5494080000
	BG&E		-12.46	SBP Elec 2134290000
	BG&E		-58.40	SBP - Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-41.72	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-25.77	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-25.38	Gifts Shelter Electric 6672670575
	BG&E		-2.12	7610 Main Street 5952035991
TOTAL			-2,005.73	
43828	Carroll Occupational Health Solutions	09/14/2016		
395322	Carroll Occupational Health Solutions	08/31/2016	-610.00	Pre-employment exams: Kent and Liberto
TOTAL			-610.00	
43829	Cintas Corp	09/14/2016		042-41462
387768102	Cintas Corp	08/04/2016	-49.76	Uniforms
	Cintas Corp		-39.25	Shop Supplies
387777835	Cintas Corp	09/01/2016	-62.53	Uniforms
	Cintas Corp		-41.70	Shop Supplies
TOTAL			-193.24	
43830	Cintas First Ai	09/14/2016		Cust #07795
5005948012	Cintas First Ai	08/30/2016	-99.03	First aid supplies
TOTAL			-99.03	
43831	Frederick Equip	09/14/2016		
IH80011	Frederick Equip	09/07/2016	-505.17	Fuel, air and oil filters for skid loader
IH80046	Frederick Equip	09/08/2016	-168.00	Flood lights for trash truck #15
TOTAL			-673.17	

Num	Source Name	Date	Paid Amount	Memo
43832	Freedom Septic Service, Inc.	09/14/2016		
32400	Freedom Septic Service, Inc.	08/30/2016	-195.00	SBP - Portable Toilets
32401	Freedom Septic Service, Inc.	08/30/2016	-65.00	Little Sykes portable toilet
TOTAL			-260.00	
43833	Fuelman	09/14/2016		Purchases and charges 8/15/16 - 8/21/16
NP48223044	Fuelman	08/22/2016	-77.81	Vehicle #1
	Fuelman		-62.99	Vehicle #3
	Fuelman		-55.77	Vehicle #3A-Dump Truck
	Fuelman		-83.80	Vehicle #13a
	Fuelman		-35.16	Vehicle #15
	Fuelman		-19.35	Misc. and gas cans
	Fuelman		-39.33	Vehicle # 6414
	Fuelman		-72.62	Vehicle # 6410
	Fuelman		-29.91	Vehicle # 6412
	Fuelman		-71.85	Vehicle # 6413
	Fuelman		-69.71	Vehicle # 6415
TOTAL			-618.30	
43834	Maryland Municipal League	09/14/2016		Syke0144
	Fall MML Conference	09/08/2016	-370.00	Ian Shaw - Fall MML Conference
TOTAL			-370.00	
43835	Maryland State Retirement Agency	09/14/2016		7131000
	PPE 09.11.2016	09/13/2016	-2,202.61	PPE 09.11.2016
TOTAL			-2,202.61	

Num	Source Name	Date	Paid Amount	Memo
43836	NAPA Auto Parts	09/14/2016		
848404	NAPA Auto Parts	08/26/2016	-145.84	mower oil and de-icer fluid
TOTAL			-145.84	
43837	Quantel	09/14/2016		14035
1634773	Quantel	09/01/2016	-358.61	September 2016 Phone Bill
	Quantel		-27.51	September 2016 Phone Bill
	Quantel		-56.01	September 2016 Phone Bill
	Quantel		-27.51	September 2016 Phone Bill
TOTAL			-469.64	
43838	Shannon-Baum	09/14/2016		
0204689-IN	Shannon-Baum	08/01/2016	-399.13	Imprinted table cloth & banners
TOTAL			-399.13	
43839	St. Pauls United Methodist Church	09/14/2016		Earmark for Mission Committee - Stewart Dearte's Mother
Donation	St. Pauls United Methodist Church	09/09/2016	-100.00	Stewart Dearte's Mother - Memorial Donation
TOTAL			-100.00	
43840	Staples GOVT	09/14/2016		DC:1045980
3312864423	Staples GOVT	08/27/2016	-55.28	Copy paper, etc.
	Staples GOVT		-38.12	Paper towels
TOTAL			-93.40	
43841	Taser Internati	09/14/2016		Acct #1 14459
S11448816	Taser Internati	08/22/2016	-1,143.30	Taser assurance plan

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,143.30	
43842	United Business Technologies	09/14/2016	T005	
878577	United Business Technologies	08/25/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 8/25/16 to 9/24/16
TOTAL			-159.20	
43843	Maryland State Retirement Agency	09/14/2016	7131000	
Forms 714; FY2015	Maryland State Retirement Agency	09/13/2016	-581.52	Pay Council Deficiencies for FY2015
TOTAL			-581.52	
43844	Chesapeake Employers	09/14/2016		
2159105	Chesapeake Employers	08/25/2016	-8,205.00	4th of 10 Payments - FY 2017 Workers Comp
2159105	Chesapeake Employers	09/06/2016	-15,917.00	FY 2016 Audit Premium
TOTAL			-24,122.00	
43846	Byte Right Supp	09/20/2016		
25969	Byte Right Supp	09/01/2016	-222.49	Setup Kerry Chaney's computer
TOTAL			-222.49	
43847	Canon Solutions America, Inc.	09/20/2016		
4020071345	Canon Solutions America, Inc.	09/01/2016	-112.00	September 2016 Copier Lease
	Canon Solutions America, Inc.		-15.32	Color Copier Usage - August 2016
TOTAL			-127.32	
43848	Carroll Occupational Health Solutions	09/20/2016		

Num	Source Name	Date	Paid Amount	Memo
394739	Carroll Occupational Health Solutions	09/31/2016	-48.00	Becher drug test
TOTAL			-48.00	
43849	Classic Plastic Toys	09/20/2016		Refund 9.10.16 Tower Rental - No AC
Refund Tower Rental	Classic Plastic Toys	09/15/2016	-200.00	Refund Tower Rental on 9.10.16
	Classic Plastic Toys		-75.00	Classic Plastic - Refund Cleaning Dep paid 8.1.16
TOTAL			-275.00	
43850	Comcast--PW	09/20/2016		15012 103019-01-3
15012 103019-01-3	Comcast--PW	09/07/2016	-84.90	PW Equipment & Internet Service 9/21/2016 to 10/20/2016
TOTAL			-84.90	
43851	Crane Materials International	09/20/2016		
56638	Crane Materials International	08/09/2016	-24,240.92	Linear Trail Bridge Replacement
TOTAL			-24,240.92	
43852	Crystal Spring	09/20/2016		1160808 1386206
1386206 090416	Crystal Spring	09/04/2016	-36.34	Water delivery September 2016
	Crystal Spring		-40.34	Water delivery September 2016
	Crystal Spring		-40.34	Water delivery September 2016
TOTAL			-117.02	
43853	Dean R. Conlin & Assoc Inc.	09/20/2016		
2363	Dean R. Conlin & Assoc Inc.	09/06/2016	-662.50	Architect for MHT meeting to discuss Warfield
TOTAL			-662.50	

Num	Source Name	Date	Paid Amount	Memo
43854	Fred Gossage (Refund)	09/20/2016		
	Facade Imp Program	09/16/2016	-3,140.00	Facade Grant Reimbursements
TOTAL			-3,140.00	
43855	Fuelman	09/20/2016		Purchases and charges 8/22/16 - 8/28/16
NP48258500	Fuelman	08/29/2016	-75.37	Vehicle #1
	Fuelman		-45.96	Vehicle #2a
	Fuelman		-9.01	Vehicle #3A
	Fuelman		-82.12	Vehicle #13a
	Fuelman		-34.63	Vehicle #15
	Fuelman		-136.43	Misc. and gas cans
	Fuelman		-62.42	Vehicle # 6414
	Fuelman		-24.97	Vehicle # 2009 Ford Ranger
	Fuelman		-82.18	Vehicle # 6410
	Fuelman		-33.35	Vehicle # 6411 R
	Fuelman		-20.99	Vehicle # 6413
	Fuelman		-45.94	Vehicle # 6415
	Fuelman		-30.52	Vehicle # 6416
TOTAL			-683.89	
43856	londesign	09/20/2016		
1404	londesign	09/12/2016	-3,500.00	Design & fabricate wayside exhibit at GH
TOTAL			-3,500.00	
43857	Jana Antrobus	09/20/2016		
	Reimb Raincliffe Fee	09/15/2016	-50.00	Recording fee for Raincliffe
	Mileage Reimbursemt	09/15/2016	-21.60	Mileage reimbursement
TOTAL			-71.60	

Num	Source Name	Date	Paid Amount	Memo
43858	Lawmen Supply C	09/20/2016		
	IN1060804	09/20/2016	-335.00	Point blank outer carrier vest accessories
TOTAL			-335.00	
43859	LGIT Insurance	09/20/2016		
	3332824-SYKA	09/01/2016	-12,743.73	Health Insurance - October 2016
TOTAL			-12,743.73	
43860	Maryland State Retirement Agency	09/20/2016		
	AL160835	09/01/2016	-930.76	Quarterly administrative fee
TOTAL			-930.76	
43861	Platinum 3148	09/20/2016		
	4CF6E55057	08/19/2016	-175.00	Annual fee - MD Econ Dev Assoc - S. Colella
	09996G	08/22/2016	-73.29	Lunch for TH staff employees
	Star 12 Renewal	08/30/2016	-249.00	Star 12 Annual Renewal
TOTAL			-497.29	
43862	Platinum 6788	09/20/2016		
	07198C	08/09/2016	-3,566.40	Replaced 8 rear tires trash tk #15
	Budgeting Webinar	08/29/2016	-210.00	Better Budgeting Webinar - Evelyn and Dawn
TOTAL			-3,776.40	
43863	Platinum 7186 pw	09/20/2016		
				5588 4691 1624 7186

Num	Source Name	Date	Paid Amount	Memo
48872	Platinum 7186 pw	08/11/2016	-104.18	Bottled water / DEF fluid for trucks
01616G	Platinum 7186 pw	08/26/2016	-40.06	traffic yellow and rollers for Main St no parking
41010	Platinum 7186 pw	08/29/2016	-103.00	Ink cartridge and tri-color ink
24001437007	Platinum 7186 pw	08/30/2016	-11.00	Donuts for the crew
09979G	Platinum 7186 pw	08/31/2016	-34.84	rubber gloves for the men
18592	Platinum 7186 pw	09/06/2016	-109.99	Battery for skid loader
TOTAL			-403.07	
43864	Richard's Lock	09/20/2016		
286823	Richard's Lock	09/02/2016	-120.00	Keys for PD front door
TOTAL			-120.00	
43865	RLH CPAs & Business Advisors LLC	09/20/2016		
M8310001	RLH CPAs & Business Advisors LLC	08/29/2016	-700.00	2nd Progress Billing for FY 2016
	RLH CPAs & Business Advisors LLC		-700.00	Extra pension work FY 2016
TOTAL			-1,400.00	
43866	Sprint	09/20/2016		
103416260-108	Sprint	09/08/2016	-150.23	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			-308.00	
43867	Staples GOVT	09/20/2016		
3313948488	Staples GOVT	09/03/2016	-62.64	Marker board
TOTAL			-62.64	

Num	Source Name	Date	Paid Amount	Memo
43868	The Hub Bike Shop	09/20/2016		
9479	The Hub Bike Shop	09/14/2016	-41.96	Install new left crank arm - bike
TOTAL			-41.96	
43869	Town of Manches	09/20/2016		
MML Quarterly Meetin	Town of Manches	09/13/2016	-25.00	MML Dinner Quarterly Dinner on 9/15/2016
TOTAL			-25.00	
43870	Verizon	09/20/2016		000914649223 75Y
000914649223 75Y	Verizon	09/01/2016	-42.03	714 Sandosky - for alarm
TOTAL			-42.03	
43871	ADL Heating and	09/27/2016		
Service AC @ TH	ADL Heating and	09/09/2016	-75.00	Service call for AC
TOTAL			-75.00	
43872	Ballard, Wilson	09/27/2016		
800-068.73 Inv #97	Ballard, Wilson	09/31/2016	-68.32	August 2016 - Raincliffe
TOTAL			-68.32	
43873	Benchmark Construction Services LLC	09/27/2016		
10617	Benchmark Construction Services LLC	09/20/2016	-7,695.00	Install Linear Trail bridge
	Benchmark Construction Services LLC		-405.00	Our 5% Install Linear Trail bridge
TOTAL			-8,100.00	

Num	Source Name	Date	Paid Amount	Memo
43874	Bill's Towing,	09/27/2016		
C74302	Bill's Towing,	09/06/2016	-275.00	Tow trash tk #1 to RP Alignment
TOTAL			-275.00	
43875	CC Comm, Tipping Fees	09/27/2016		91
August tipping fees	CC Comm, Tipping Fees	09/08/2016	-7,954.56	August 2016 tipping fees
TOTAL			-7,954.56	
43876	Cintas Corp	09/27/2016		042-41462
387780317	Cintas Corp	09/08/2016	-62.53	Uniforms
387782761	Cintas Corp	09/15/2016	-95.13	Shop Supplies
387785201	Cintas Corp	09/22/2016	-62.53	Uniforms
TOTAL			-419.55	Shop Supplies
43877	Comcast-Gatehouse-8207-02-4	09/27/2016		15012 028207-02-4
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	09/14/2016	-85.85	Internet 09/22/16 to 10/21/16
TOTAL			-85.85	
43878	Comcast-PO-2824-01-6	09/27/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	09/14/2016	-91.10	Internet 09/22/16 to 10/21/2016
TOTAL			-91.10	
43879	ComCast-Police-8780-01-0	09/27/2016		15012 038780-01-0

Num	Source Name	Date	Paid Amount	Memo
15012 038780-01-0	ComCast-Police-8780-01-0	09/14/2016	-1.33	Digital Converter 09/22/16 - 10/21/16
TOTAL			-1.33	
43880	Comptroller Of Maryland	09/27/2016		Pay Balance on Admissions & Amusement Tax
52-6001575	Comptroller Of Maryland	09/26/2016	-11,944.70	Replay remaining overpayment balance from Oct 2014
TOTAL			-11,944.70	
43881	Cooke, F.L. & S	09/27/2016		
54179	Cooke, F.L. & S	09/08/2016	-105.00	traffic cones
TOTAL			-105.00	
43882	Everbridge, Inc dba Nixle	09/27/2016		
Quote # 00025730	Everbridge, Inc dba Nixle	09/26/2016	-755.89	Nixle Engage 1/1/2017 to 12/31/2017
TOTAL			-755.89	
43883	Fuelman	09/27/2016		Purchases and charges 8/29/16 - 9/4/16
NP48378014	Fuelman	09/05/2016	-143.59	Vehicle #1
	Fuelman		-62.78	Vehicle #3A
	Fuelman		-162.50	Vehicle #13a
	Fuelman		-33.89	Vehicle #15
	Fuelman		-23.36	Misc. and gas cans
	Fuelman		-24.45	Vehicle # 6414
	Fuelman		-44.61	Vehicle # 6410
	Fuelman		-28.55	Vehicle # 6411 R
	Fuelman		-26.67	Vehicle # 6412
	Fuelman		-66.13	Vehicle # 6413
	Fuelman		-43.70	Vehicle # 6415
TOTAL			-660.23	

Num	Source Name	Date	Paid Amount	Memo
43884	Home Rite of Baltimore LLC	09/27/2016		
081528	Home Rite of Baltimore LLC	09/06/2016	-2,977.00	Doors - police dept
TOTAL			-2,977.00	
43885	Kelly & Assoc	09/27/2016		
134286	Kelly & Assoc	09/01/2016	-1,100.54	October 2016 Dental and Vision
TOTAL			-1,100.54	
43886	Maryland State Retirement Agency	09/27/2016		
PPE 09.25.2016	Maryland State Retirement Agency	09/27/2016	-2,282.89	PPE 09.25.2016
TOTAL			-2,282.89	
43888	NAPA Auto Parts	09/27/2016		
849226	NAPA Auto Parts	09/06/2016	-47.88	one case oil 15 w - 40
TOTAL			-47.88	
43889	Platinum 8672	09/27/2016		
Water for JCSI	Platinum 8672	09/19/2016	-16.07	Water for JRC CSI
TOTAL			-16.07	
43890	Rosen Hoover P.A.	09/27/2016		
107317 DJH	Rosen Hoover P.A.	08/31/2016	-848.00	7610 Main St - August 2016
107318 DJH	Rosen Hoover P.A.	08/31/2016	-1,056.00	Purchase 714 Sandosky - August 2016
107316 DJH	Rosen Hoover P.A.	08/31/2016	-639.00	Raincliffe - August 2016

Num	Source Name	Date	Paid Amount	Memo
107313 DJH	Rosen Hoover P.A.	08/31/2016	-1,040.00	General matters - August 2016
TOTAL			-3,583.00	
43891	SK Printing, Inc.	09/27/2016		
4088	SK Printing, Inc.	09/20/2016	-44.00	Kerry Chaney business cards
TOTAL			-44.00	
43892	Staples GOVT	09/27/2016		DC1045980
3314612800	Staples GOVT	09/11/2016	-113.10	Toner - Janat's Computer
	Staples GOVT		-52.36	Coffee and creamer
TOTAL			-165.46	
43893	Sykesville Car Service	09/27/2016		1416
38047	Sykesville Car Service	09/16/2016	-43.00	6411 Oil Change
TOTAL			-43.00	
43894	Voss Signs, LLC	09/27/2016		
S-191420	Voss Signs, LLC	09/08/2016	-95.80	"No Parking" Signs
TOTAL			-95.80	