

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 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 October 31, 2016

Oct 31, 16

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	1,024,212.53
1006 · CCB-Savings for Checking Funds	1,468,751.66
1008 · CCB-Old Main Line P.O.	60,564.92
1021 · CCB-Little Sykes Railway	9,412.75
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	1,940.53
1046 · CCB-Gate House Museum	43,385.78
1061 · CCB-Parks & Recreation	8,714.35
1091 · CCB-Unemployment Reserve	18,484.65
1095 · Certificates of Deposit General	250,000.00
1096 · Money Market Account NWSB	105,193.61
1121 · CCB-Impact Fees	184,361.99
1122 · CCB - Parking Impact Fees	17,028.42
1131 · CCB-Development Inspection Fees	3,680.62
1185 · Police Auxiliary Reserve	3,705.20

Total Checking/Savings 3,200,087.01

Accounts Receivable

11000 · Accounts Receivable	23,358.67
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Total Accounts Receivable 23,358.67

Other Current Assets

12000 · Undeposited Funds	2,468.86
1315 · A/R RE Taxes 14/15	9.80
1316 · A/R RE Taxes 15/16	241.91
1350 · Grants Receivable	35,217.04
1370 · Prepaid Expenses	5,000.00
1380 · Miscellaneous A/R	102.50

1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	130,983.24
1384 · A/R - Warfield - Other	115,808.14

Total 1384 · A/R - Warfield 246,791.38

1395 · Due from WDC (Current Portion)	43,186.00
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Total Other Current Assets 333,017.49

Total Current Assets 3,556,463.17

	<u>Oct 31, 16</u>
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	33,733.42
Total Other Assets	<u>33,733.42</u>
TOTAL ASSETS	<u><u>3,590,196.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	44,563.60
Total Accounts Payable	<u>44,563.60</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	115,808.14
2121 · Deposits	-132.63
2123 · PWA Deposits	-442.85
2124 · Developer Escrow Account	2,000.00
2144 · Misc. Deferred Revenue	159.40
2146 · Military Memorial Bricks	2,942.74
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	30.78
Total 2200 · Payroll Liabilities	<u>30.78</u>
2305 · Warfield Sale	1,249.29
Total Other Current Liabilities	<u>121,614.87</u>
Total Current Liabilities	<u>166,178.47</u>
Total Liabilities	166,178.47
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	1,411,654.36
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	455,209.42
Total Equity	<u>3,424,018.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,590,196.59</u></u>

TOWN OF SYKESVILLE

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

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4114 · Real Estate Tax Revenues 16/17	444,915.15	853,827.46	1,367,299.00	(513,471.54)
4122 · Corp Personal Property Tax	9,712.72	32,505.99	35,300.00	(2,794.01)
4130 · Penalties, Tax	32.76	3,113.53	500.00	2,613.53
4140 · Discounts, Tax	(220.61)	(7,279.34)	(1,000.00)	(6,279.34)
Total 005 · Town Property Taxes	<u>454,440.02</u>	<u>882,167.64</u>	<u>1,402,099.00</u>	<u>(519,931.36)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	3,745.91	3,745.91	0.00	3,745.91
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	59.37	224.95	2,800.00	(2,575.05)
4213 · Building Permits, County	105.00	251.85	750.00	(498.15)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	100.00	1,425.00	2,000.00	(575.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>100.00</u>	<u>1,425.00</u>	<u>2,000.00</u>	<u>(575.00)</u>
4222 · Franchise Fees, Cable TV	15,178.75	15,178.75	61,000.00	(45,821.25)
4225 · Bid Packages, Town	0.00	10.00	100.00	(90.00)
4227 · Bldg/Zoning Permits, Town	353.52	2,081.72	2,000.00	81.72
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	25.00	150.00	100.00	50.00
Total 010 · Licenses & Permits	<u>19,567.55</u>	<u>23,068.18</u>	<u>76,870.00</u>	<u>(53,801.82)</u>
015 · Intergovernmental				
4150 · Income Tax, State	11,336.76	24,349.94	650,000.00	(625,650.06)
4312 · Highway User Revenue, State	0.00	98,567.08	132,402.00	(33,834.92)
4315 · State Aid for Police Protection	0.00	13,153.75	52,615.00	(39,461.25)
4324 · Police Dept Overtime Grants	0.00	980.00	8,280.00	(7,300.00)
4328 · Town County Agreement	0.00	281,152.00	273,254.00	7,898.00
Total 015 · Intergovernmental	<u>11,336.76</u>	<u>418,202.77</u>	<u>1,116,551.00</u>	<u>(698,348.23)</u>

	Oct 16	Jul - Oct 16	Annual Budget	\$ Over Budget
020 · Service Fees				
4450 · Commercial Trash Collection	6,496.68	12,970.03	25,000.00	(12,029.97)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	297.59	1,182.96	3,609.00	(2,426.04)
4812.1 · Baldwin's ADA Interest	136.87	554.85	1,604.00	(1,049.15)
4813 · Baldwin's Percent Rent	0.00	4,465.84	12,000.00	(7,534.16)
4815 · Rentals, Equip & Property	2,821.50	11,886.00	32,013.00	(20,127.00)
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	9,752.64	31,234.68	76,226.00	(44,991.32)
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	157.39	406.97	1,000.00	(593.03)
4817.4 · PO Postage Income	8,117.51	33,514.62	110,000.00	(76,485.38)
Total 4817 · Post Office Sales Revenue	8,274.90	33,921.59	111,000.00	(77,078.41)
4817.3 · PO Services Income	7.00	56.50	200.00	(143.50)
4817.5 · Stamp Commissions	942.65	4,400.69	12,500.00	(8,099.31)
4817.6 · Tower Rental	320.00	960.00	3,500.00	(2,540.00)
4822 · Gatehouse - Donations	0.00	154.55	1,000.00	(845.45)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	322.91	2,704.54	1,700.00	1,004.54
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	0.00	398.91	400.00	(1.09)
Total 4851 · P & R Revenues	0.00	643.31	1,900.00	(1,256.69)
Total 025 · Local / Program Revenues	9,867.46	42,841.18	132,100.00	(89,258.82)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4510 · Parking Violations	25.00	150.00	500.00	(350.00)
4810 · Interest	3,222.40	5,292.83	8,300.00	(3,007.17)
4833 · Misc Receipts - Police Dept	15.00	325.00	500.00	(175.00)
4835 · Misc Receipts - General	25.00	4,426.86	800.00	3,626.86
4836 · Donations - Police Auxiliary	0.00	35.00	0.00	35.00
4890 · Sale of Assets	0.00	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>3,287.40</u>	<u>115,059.64</u>	<u>44,460.00</u>	<u>70,599.64</u>
Total 000 · Revenues	<u>508,251.83</u>	<u>1,512,574.09</u>	<u>2,848,306.00</u>	<u>(1,335,731.91)</u>
Total Income	508,251.83	1,512,574.09	2,848,306.00	(1,335,731.91)
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	9,151.40	36,863.95	110,000.00	(73,136.05)
Total 5105510 · Cost of Sales	<u>9,151.40</u>	<u>36,863.95</u>	<u>110,750.00</u>	<u>(73,886.05)</u>
Total COGS	<u>9,151.40</u>	<u>36,863.95</u>	<u>110,750.00</u>	<u>(73,886.05)</u>
Gross Profit	499,100.43	1,475,710.14	2,737,556.00	(1,261,845.86)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	1,600.00	4,800.00	16,000.00	(11,200.00)
1007110 · Maryland Municipal League Dues	0.00	4,601.85	5,500.00	(898.15)
1007115 · Md Municipal League Convention	270.90	665.90	7,000.00	(6,334.10)
1007120 · Advertising & Publishing	112.74	634.68	2,500.00	(1,865.32)
1007125 · Flowers & Condolences	0.00	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	6,071.50	12,162.71	24,400.00	(12,237.29)
1007572 · Christmas Decorations	596.98	596.98	1,400.00	(803.02)
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	8,652.12	23,562.12	83,475.00	(59,912.88)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	35.31	35.31	500.00	(464.69)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	35.31	35.31	1,750.00	(1,714.69)
108 · Professional Services				
1085100 · Audit Fees	3,375.00	13,825.00	16,500.00	(2,675.00)
1087210 · Legal Counsel	0.00	8,797.00	30,000.00	(21,203.00)
1087220 · Engineering	(2,625.00)	(1,962.26)	20,000.00	(21,962.26)
1087240 · Codification Services	0.00	2,456.90	3,000.00	(543.10)
1087813 · Insurance - General & Liability	429.00	36,824.00	35,338.00	1,486.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
Total 108 · Professional Services	1,179.00	59,940.64	104,938.00	(44,997.36)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	23,017.45	94,317.96	315,125.00	(220,807.04)
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	441.29	2,374.65	4,800.00	(2,425.35)
1505220 · Telephone TH, Police, PW	426.21	1,600.88	4,300.00	(2,699.12)
1505230 · Building Maintenance TH	0.00	178.69	4,400.00	(4,221.31)
1505235 · Housekeeping TH	300.00	1,350.00	5,000.00	(3,650.00)
1505240 · Heating TH	88.99	88.99	6,500.00	(6,411.01)
1505250 · Equipment Maintenance	0.00	1,498.00	1,505.00	(7.00)
1505270 · Prop Maintenance - Landscaping	157.00	882.00	500.00	382.00
1505300 · Travel Expense-All Depts	442.45	1,909.50	5,000.00	(3,090.50)
1505400 · Office Supplies	69.12	1,072.37	5,750.00	(4,677.63)
1505425 · Postage-All Departments	210.95	398.95	2,200.00	(1,801.05)
1505460 · Building/Kitchen Supplies	210.45	672.21	1,000.00	(327.79)
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	115.00	1,947.49	2,600.00	(652.51)
1505553 · Website Annual Fee	0.00	0.00	1,575.00	(1,575.00)
1505715 · Cellular Phones	105.14	570.94	1,700.00	(1,129.06)
1505810 · Training & Education	300.00	2,363.90	6,000.00	(3,636.10)
1505820 · Dues & Subscriptions	0.00	574.13	2,000.00	(1,425.87)
1505835 · Bank Fees - Misc Charges	11.18	21.18	100.00	(78.82)
1505836 · Payroll Processing Fees	251.87	1,117.96	3,000.00	(1,882.04)
1507425 · Contract Services-Copier Lease	111.00	444.00	1,400.00	(956.00)
1507500 · Bad Debt Expense	0.00	2,010.21	2,000.00	10.21
Total 150 · Administration	26,258.10	115,394.01	386,314.00	(270,919.99)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	28,114.46	117,728.79	405,517.00	(287,788.21)
2105005 · Other Overtime	1,802.04	4,930.47	10,500.00	(5,569.53)
2105006 · Grant Overtime	80.00	1,580.00	8,280.00	(6,700.00)
2105007 · New Employee Background/Screen.	0.00	204.00	1,000.00	(796.00)
2105010 · Court Pay	1,300.00	3,400.00	7,500.00	(4,100.00)
2105026 · Vacation Time Payout	0.00	894.49	1,902.00	(1,007.51)
2105210 · Utilities	420.67	1,670.46	6,000.00	(4,329.54)
2105230 · Building Maintenance	68.79	3,915.79	2,500.00	1,415.79
2105235 · Housekeeping	100.00	400.00	1,400.00	(1,000.00)
2105240 · Heating	0.00	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	0.00	2,880.22	6,000.00	(3,119.78)
2105260 · Gasoline & Oil	1,104.42	3,961.39	16,500.00	(12,538.61)
2105280 · Vehicle Maintenance	85.00	320.48	7,500.00	(7,179.52)
2105400 · Office Supplies	333.70	756.65	2,500.00	(1,743.35)
2105500 · Operating Supplies and Expense	2,184.30	3,141.92	2,000.00	1,141.92
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	923.88	1,500.00	(576.12)
2105700 · Uniforms	843.81	1,049.72	4,000.00	(2,950.28)
2105701 · One Time Expenses	0.00	1,404.74	2,300.00	(895.26)
2105715 · Cellular Phones	655.59	1,373.65	4,000.00	(2,626.35)
2105810 · Training & Education	0.00	209.00	3,000.00	(2,791.00)
2105830 · Subscriptions	0.00	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	448.00	1,100.00	(652.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
Total 210 · Public Safety	37,204.78	152,169.08	506,849.00	(354,679.92)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	16,576.00	71,054.94	212,479.00	(141,424.06)
3005005 · Salaries-Overtime-Exclude Snow	211.50	1,647.60	7,500.00	(5,852.40)
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	136.20	698.17	2,500.00	(1,801.83)
3005230 · Building Maintenance	275.19	1,120.72	3,500.00	(2,379.28)
3005240 · Heating	39.66	157.85	1,400.00	(1,242.15)
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	1,922.41	6,772.41	35,000.00	(28,227.59)
3005280 · Vehicle Maintenance	4,589.35	24,929.24	39,000.00	(14,070.76)
3005400 · Office Supplies	19.98	172.32	800.00	(627.68)
3005500 · Operating Supplies and Expense	1,151.46	2,907.20	7,000.00	(4,092.80)
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	424.50	1,000.00	(575.50)
3005700 · Uniforms	310.47	1,151.96	3,700.00	(2,548.04)
3005705 · Protective Safety Equip	294.10	924.26	3,000.00	(2,075.74)
3005710 · Employee Shoe Program	0.00	435.00	1,000.00	(565.00)
3005715 · Cellular Phones	179.30	629.64	2,500.00	(1,870.36)
3005810 · Training and Education	0.00	75.00	1,000.00	(925.00)
3005850 · CDL - Drug & Alcohol Testing	48.00	753.00	700.00	53.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	6,262.40	20,221.44	80,000.00	(59,778.56)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	32,100.92	134,435.25	422,498.00	(288,062.75)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,550.00	(5,550.00)
3107500 · Misc Road materials	69.76	445.99	3,500.00	(3,054.01)
3107511 · Snow Removal Supplies	0.00	0.00	25,000.00	(25,000.00)
3107542 · Drainage & Inlets	330.00	2,390.40	7,000.00	(4,609.60)
3107560 · Road Repair/Patching	0.00	2,479.64	4,000.00	(1,520.36)
3107565 · Parking Lot Flower Bed Maint.	180.00	890.00	1,500.00	(610.00)
3107570 · Street Lighting Electric Serv	9,157.86	20,431.20	70,500.00	(50,068.80)
3107580 · Signs	185.50	2,060.95	4,000.00	(1,939.05)
Total 310 · Streets & Roads	9,923.12	28,698.18	121,050.00	(92,351.82)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	242.36	1,030.66	3,400.00	(2,369.34)
4105230 · Girls Shelter - Building Maint	0.00	365.00	0.00	365.00
4105235 · Housekeeping	160.00	720.00	750.00	(30.00)
4105250 · Equipment Maintenance	0.00	116.48	2,800.00	(2,683.52)
4105270 · Property Maintenance	0.00	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	0.00	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	825.00	2,500.00	(1,675.00)
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	2,759.00	3,500.00	(741.00)
Total 410 · Parks Maintenance	1,052.36	11,374.27	39,600.00	(28,225.73)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	82.42	290.67	1,200.00	(909.33)
4305211 · Utility Exp Grant-S&P Railway	75.00	500.00	500.00	0.00
4305230 · Little Sykes Building Maint	0.00	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	65.00	65.00	800.00	(735.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	779.07	800.00	(20.93)
Total 430 · Main Street / Downtown	222.42	1,894.74	6,450.00	(4,555.26)
510 · Visitor Center & Post Office				
5105000 · Salaries	2,317.97	9,599.68	33,576.00	(23,976.32)
5105210 · Utilities	428.00	1,432.17	5,000.00	(3,567.83)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	55.00	221.15	720.00	(498.85)
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	260.00	1,120.00	3,360.00	(2,240.00)
5105400 · Office Supplies	78.38	449.43	1,000.00	(550.57)
5105553 · Internet Service	91.10	455.16	1,200.00	(744.84)
5105835 · ACH Merchant & Bank Fees	205.81	930.75	2,500.00	(1,569.25)
Total 510 · Visitor Center & Post Office	3,436.26	14,762.34	50,831.00	(36,068.66)

	<u>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	98.50	517.73	1,700.00	(1,182.27)
5205220 · Schoolhouse Telephone	27.50	110.08	384.00	(273.92)
5205230 · Building Maintenance	135.38	214.64	1,200.00	(985.36)
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	261.38	842.45	4,044.00	(3,201.55)
530 · Gate House Museum				
5305000 · Salaries-Director & Curator	2,472.00	6,528.14	19,188.00	(12,659.86)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	136.80	769.25	1,300.00	(530.75)
5305215 · Security Services-Professional	0.00	384.00	360.00	24.00
5305220 · Telephone	27.50	110.08	350.00	(239.92)
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	468.80	468.80	4,000.00	(3,531.20)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	104.14	1,000.00	(895.86)
5305400 · Office Supplies	0.00	38.87	500.00	(461.13)
5305425 · Gatehouse Postage	0.00	2.62	620.00	(617.38)
5305553 · Internet Service	85.85	447.62	800.00	(352.38)
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	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	0.00	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	3,190.95	14,406.06	34,038.00	(19,631.94)

	<u>Oct 16</u>	<u>Jul - Oct 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	31.72	31.72	400.00	(368.28)
7740.7 · Concessions	228.01	154.76	900.00	(745.24)
7740.8 · Music Licensing ASCAP Fees	336.75	336.75	350.00	(13.25)
7740.9 · Movies in the Park	25.00	725.00	1,400.00	(675.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>621.48</u>	<u>1,748.23</u>	<u>4,800.00</u>	<u>(3,051.77)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>621.48</u>	<u>1,748.23</u>	<u>5,000.00</u>	<u>(3,251.77)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	0.00	4,650.00	(4,650.00)
6107804 · Short Term Disability	481.83	1,944.49	4,600.00	(2,655.51)
6107806 · Retirement Plan/401a	0.00	930.76	73,097.00	(72,166.24)
6107807 · Workers' Comp Insurance	10,400.00	61,007.00	86,408.00	(25,401.00)
6107808 · Long Term Disability/Employer	234.47	973.36	3,360.00	(2,386.64)
6107809 · Life Insurance	260.72	1,038.41	2,600.00	(1,561.59)
6107810 · Health Insurance-Employer Share	16,607.75	74,226.24	240,465.00	(166,238.76)
6107812 · Social Security	5,817.30	24,205.60	76,606.00	(52,400.40)
6107816 · Unemployment Tracking Service	0.00	100.00	0.00	100.00
Total 610 · Employee Benefits	<u>33,802.07</u>	<u>164,425.86</u>	<u>491,786.00</u>	<u>(327,360.14)</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>Oct 16</u>	<u>Jul - Oct 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay				
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	42,605.00	34,556.00	8,049.00
7821.1 · Capital Outlay-Public Safety	100.00	43,537.10	49,775.00	(6,237.90)
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	5,420.00	12,502.50	45,905.00	(33,402.50)
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	27,661.50	45,000.00	(17,338.50)
Total 700 · Capital Outlay	<u>10,520.00</u>	<u>296,812.18</u>	<u>380,088.00</u>	<u>(83,275.82)</u>
Total Expense	<u>168,460.27</u>	<u>1,020,500.72</u>	<u>2,737,556.00</u>	<u>(1,717,055.28)</u>
Net Ordinary Income	<u>330,640.16</u>	<u>455,209.42</u>	<u>0.00</u>	<u>455,209.42</u>
Net Income	<u>330,640.16</u>	<u>455,209.42</u>	<u>0.00</u>	<u>455,209.42</u>

TOWN OF SYKESVILLE
Check Register
October 2016

Num	Source Name	Date	Paid Amount	Memo
43898	American United Life Insurance Company	10/04/2016		G 00613510-0000-000
G 00613510-0000-000	American United Life Insurance Company	09/17/2016	-139.68	October 2016 Life, ADD
	American United Life Insurance Company		-259.46	October 2016 STD
	American United Life Insurance Company		-126.26	October 2016 LTD
TOTAL			-525.40	
43899	BG&E	10/04/2016		
9.1 to 9.15 Electric	BG&E	09/21/2016	-1.33	7610 Main Street 5952035991
TOTAL			-1.33	
43900	CC Comm, Collec	10/04/2016		
IN-00009643	CC Comm, Collec	09/16/2016	-2,479.64	Road striping Spout Hill, Sandosky, Oklahoma Rd, Obrecht Rd
TOTAL			-2,479.64	
43901	Cintas First Ai	10/04/2016		Cust #07795
5006083355	Cintas First Ai	09/26/2016	-75.56	First aid supplies
TOTAL			-75.56	
43902	Evelyn Sweet	10/04/2016		
Mileage - September	Evelyn Sweet	09/30/2016	-30.24	Mileage - September 2016
TOTAL			-30.24	
43903	Farm & Home Ser	10/04/2016		

Num	Source Name	Date	Paid Amount	Memo
398198	Farm & Home Ser	09/22/2016	-35.40	Straw and stakes for drainage issue Linear Trail
TOTAL			-35.40	
43904	Freedom Septic Service, Inc.	10/04/2016		
32793	Freedom Septic Service, Inc.	09/27/2016	-65.00	Little Sykes portable toilet
32792	Freedom Septic Service, Inc.	09/27/2016	-195.00	SBP Porta-pots
TOTAL			-260.00	
43905	Fuelman	10/04/2016		Purchases and charges 9/5/16 - 9/11/16
NP48413230	Fuelman	09/12/2016	-38.37	Vehicle #2a
	Fuelman		-37.68	Vehicle #3
	Fuelman		-25.31	Vehicle #3A
	Fuelman		-100.76	Vehicle #13a
	Fuelman		-42.05	Vehicle #15
	Fuelman		-56.59	Misc. and gas cans
	Fuelman		-27.94	Vehicle # 6414
	Fuelman		-79.87	Vehicle # 6410
	Fuelman		-63.22	Vehicle # 6411 R
	Fuelman		-29.62	Vehicle # 6412
	Fuelman		-20.68	Vehicle # 6413
	Fuelman		-22.07	Vehicle # 6415
	Fuelman		-47.94	Vehicle # 6416
TOTAL			-592.10	
43906	Historic Carriage House II LLC	10/04/2016		
Refund PWA Deposit	Historic Carriage House II LLC	09/29/2016	-25,650.00	Refund PWA Deposit for Historic Carriage House
TOTAL			-25,650.00	
43907	Home Depot	10/04/2016		
				6035 3225 0327 5731

Num	Source Name	Date	Paid Amount	Memo
025969	Home Depot	08/25/2016	-16.41	Drain plugs for skate park drains
029546	Home Depot	08/29/2016	-21.98	Marking wand
031675	Home Depot	08/31/2016	-79.94	Two tree pruners
001577	Home Depot	09/01/2016	-69.99	Spare key for Ranger
007266	Home Depot	09/07/2016	-17.94	Trash bags for Harvest Festival
009256	Home Depot	09/09/2016	-126.84	Traffic cones and no parking signs
019294	Home Depot	09/19/2016	-16.47	Soap for post office
TOTAL			-349.57	
43908	Lawmen Supply C	10/04/2016		
IN1064777	Lawmen Supply C	09/19/2016	-1,069.74	Betcher, Deal, Kirkner outer carrier vests
TOTAL			-1,069.74	
43909	Michael A. Spaulding	10/04/2016		
MCPA Conf Expenses	Michael A. Spaulding	09/15/2016	-57.37	MCPA Conference expenses
TOTAL			-57.37	
43910	Norino Properties and Construction Inc	10/04/2016		
10157	Norino Properties and Construction Inc	09/19/2016	-365.00	Install pipe at ejector pump
TOTAL			-365.00	
43911	RP Alignment, I	10/04/2016		
238289	RP Alignment, I	09/23/2016	-483.55	repairs to trash tk #1 ABS sensor
TOTAL			-483.55	
43912	Sandosky, LLC	10/04/2016		
				714 Sandosky Lease Payment

Num	Source Name	Date	Paid Amount	Memo
October Rent	Sandosky, LLC	10/01/2016	-5,000.00	October Rent - 714 Sandosky Road
TOTAL			-5,000.00	
43913	Shannon-Baum	10/04/2016		
0205764-IN	Shannon-Baum	09/15/2016	-525.00	Street signs and hardware
TOTAL			-525.00	
43914	The Gledhill Road Machinery Co	10/04/2016		
161528	The Gledhill Road Machinery Co	09/14/2016	-342.40	Cutting edge and bolts for snow plow Big Red
TOTAL			-342.40	
43915	Verizon Wireles	10/04/2016		Acct # 619938794-00001
619938794-00001	Verizon Wireles	10/03/2016	-280.11	PD Wireless Service 9/23/2016 to 10/22/2016
TOTAL			-280.11	
43916	Carr Cable Regu	10/04/2016		
QTR ending 6/30/16	Carr Cable Regu	09/07/2016	-6,091.21	Qtr ending 6/30/2016 Cable Franchise Fee
TOTAL			-6,091.21	
43917	Crystal Spring	10/04/2016		1160808 1386206
1386206 100216	Crystal Spring	10/02/2016	-61.97	Water delivery October 2016
	Crystal Spring		-65.99	Water delivery October 2016
	Crystal Spring		-65.99	Water delivery October 2016
TOTAL			-193.95	
43918	Quantel	10/04/2016		14035

Num	Source Name	Date	Paid Amount	Memo
1636626	Quantel	10/01/2016	-357.56	October Telephone Service
	Quantel		-55.00	October Telephone Service
	Quantel		-27.50	October Telephone Service
	Quantel		-27.50	October Telephone Service
			<u>-467.56</u>	
43919	United Business Technologies	10/04/2016		T005
885801	United Business Technologies	09/27/2016	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 9/25/16 to 10/24/16
	United Business Technologies		-1.43	Overage Rate 8/25/16 to 9/24/16
			<u>-160.63</u>	
43920	A.I.R Pre-Employment Screening	10/12/2016		
555SPD093016-1	A.I.R Pre-Employment Screening	09/30/2016	-204.00	Background check on Schlaeeth & Johns
			<u>-204.00</u>	
43921	All Landscape S	10/12/2016		
59784	All Landscape S	09/19/2016	-100.00	2 tons of rip rap
			<u>-100.00</u>	
43922	BG&E	10/12/2016		
September Electric	BG&E	10/05/2016	-161.64	Post Office Elec 3787450000 Includes NextEra Energy
	BG&E		-270.41	Town House Elec 7275500000 - Includes NextEra Energy
	BG&E		-32.55	Saslow Parking Lot 6936930000 Includes NextEra Energy
	BG&E		-420.67	Police Elec. 3117160000
	BG&E		-136.20	Public Wks Elec 0118091000 - Electric
	BG&E		-39.66	Public Wks Heat 0118091000 - Gas
	BG&E		-50.89	Train Sta Street Light 8317350000

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-50.89	Train Sta Street Light 7776091000
	BG&E		-79.77	McElroy Parking Lot 3606000000
	BG&E		-61.81	Schoolhouse Elec 1414921000 Includes NextEra Energy
	BG&E		-112.84	Museum Elec 1178761000 Includes NextEra Energy
	BG&E		-169.55	Cooper Park Elec 5494080000
	BG&E		-69.96	SBP: Bldg A Elec 7479211000 Includes NextEra Energy
	BG&E		-47.18	McElroy Extension lights 0019540000 Includes NextEra Energy
	BG&E		-28.09	Sandosky Pkg Lights 8548861000 Includes NextEra Energy
	BG&E		-19.03	Girls Shelter Electric 6672670575
	BG&E		-40.94	714 Sandosky Road 0795363906
TOTAL			-1,792.08	
43923	BG&E Streets	10/12/2016		8066592503
September Electric	BG&E Streets	10/04/2016	-5,133.02	Street lighting - September 2016
TOTAL			-5,133.02	
43924	Carroll Occupational Health Solutions	10/12/2016		
398661	Carroll Occupational Health Solutions	09/30/2016	-95.00	DOT Exam - Ron Esworthy
TOTAL			-95.00	
43925	Cintas Corp	10/12/2016		042-41462
387787628	Cintas Corp	09/29/2016	-62.53	Uniforms
	Cintas Corp		-41.70	Shop Supplies
TOTAL			-104.23	
43926	Farm & Home Ser	10/12/2016		
398728	Farm & Home Ser	09/28/2016	-82.35	Sand for drainage issue 2nd Avenue
TOTAL			-82.35	

Num	Source Name	Date	Paid Amount	Memo
43928	Fuelman	10/12/2016		Purchases and charges 9/12/16 - 9/18/16
NP4845456	Fuelman	09/19/2016	-76.47	Vehicle #1
	Fuelman		-32.06	Vehicle #2a
	Fuelman		-48.09	Vehicle #4
	Fuelman		-75.63	Vehicle #13a
	Fuelman		-43.16	Vehicle #15
	Fuelman		-24.56	Vehicle # 6414
	Fuelman		-22.65	Vehicle # 2009 Ford Ranger
	Fuelman		-53.21	Vehicle # 6413
	Fuelman		-51.15	Vehicle # 6415
	Fuelman		-28.57	Vehicle # 6416
TOTAL			-455.55	
43929	Hertrich Fleet Services	10/12/2016		
2016 Ford Sedan	Hertrich Fleet Services	08/29/2016	-29,662.60	2016 Ford Sedan VIN 1FAHP2MT2GG136958
TOTAL			-29,662.60	
43930	Kelly & Assoc	10/12/2016		Acct 134286
Nov. Dental & Vision	Kelly & Assoc	10/05/2016	-1,435.30	November 2016 Dental and Vision
TOTAL			-1,435.30	
43931	Maryland State Retirement Agency	10/12/2016		7131000
PPE 10.09.2016	Maryland State Retirement Agency	10/11/2016	-2,282.89	PPE 10.09.2016
TOTAL			-2,282.89	
43932	NAPA Auto Parts	10/12/2016		

Num	Source Name	Date	Paid Amount	Memo
850413	NAPA Auto Parts	09/19/2016	-116.48	Oil/grease for mowers
TOTAL			-116.48	
43933	Security Equipment	10/12/2016		
BF10511	Security Equipment	09/28/2016	-2,675.27	Repair skid loader electric
TOTAL			-2,675.27	
43934	Shannon-Baum	10/12/2016		
0205911-IN	Shannon-Baum	09/23/2016	-32.00	2 decals for vehicle doors
TOTAL			-32.00	
43935	Staples GOVT	10/12/2016		DC1045980
3315676554	Staples GOVT	09/24/2016	-11.67	Post it notes
	Staples GOVT		-355.69	shipping supplies
TOTAL			-367.36	
43936	The Gledhill Road Machinery Co	10/12/2016		
161611	The Gledhill Road Machinery Co	09/30/2016	-608.18	Shoe Assy. stand for big red snow plow
TOTAL			-608.18	
43937	Chesapeake Employers	10/12/2016		Policy # 2159105
2159105	Chesapeake Employers	10/12/2016	-1,762.00	5th Installment Payment on FY17 Premium
TOTAL			-1,762.00	
43939	Baltimore Sun Company	10/18/2016		

Num	Source Name	Date	Paid Amount	Memo
002925288	Baltimore Sun Company	09/25/2016	-64.94	Planning Comm Public Hearing - Warfield
TOTAL			-64.94	
43940	Beechfield Land	10/18/2016		
19943	Beechfield Land	09/26/2016	-167.00	Obrecht Road Hedge Weeding September
	Beechfield Land		-157.00	TH / Police Dept Weeding September
	Beechfield Land		-180.00	Parking islands (10) weeding September
	Beechfield Land		-288.00	South Branch weeding September
TOTAL			-792.00	
43941	BG&E	10/18/2016		
SBP Electric Septemb	BG&E	10/11/2016	-12.46	SBP Elec 2134290000
TOTAL			-12.46	
43942	BG&E Repairs	10/18/2016		Customer No 1473
5784738285	BG&E Repairs	09/29/2016	-79.81	Repair street light on Warfield Drive
TOTAL			-79.81	
43943	Bob's Welding	10/18/2016		
137493	Bob's Welding	09/23/2016	-21.30	Shear bolts for snow blower
TOTAL			-21.30	
43944	Bobs Welding &	10/18/2016		
137745	Bobs Welding &	10/05/2016	-43.00	Shear bolts for snow blower
TOTAL			-43.00	

Num	Source Name	Date	Paid Amount	Memo
43945	Cathy Haines	10/18/2016		
	Batteries for train	09/06/2016	-779.07	Three 12 volt heavy duty batteries for train
TOTAL			-779.07	
43946	Comcast-PW	10/18/2016		15012 103019-01-3
	Comcast-PW	10/07/2016	-84.90	PW Equipment & Internet Service 10/21/2016 to 11/20/2016
TOTAL			-84.90	
43947	Electrical Serv	10/18/2016		
	Electrical Serv	10/03/2016	-225.00	Repairs to street light TH parking lot
TOTAL			-225.00	
43948	Frederick Equip	10/18/2016		
	Frederick Equip	09/29/2016	-249.95	LED light for dump truck #5
	Frederick Equip	10/11/2016	-249.95	LED light for dump truck
TOTAL			-499.90	
43949	Fuelman	10/18/2016		Purchases and charges 9/19/16 - 9/25/16
	Fuelman	09/26/2016	-120.58	Vehicle #1
	Fuelman		-43.41	Vehicle #3A
	Fuelman		-101.25	Vehicle #13a
	Fuelman		-21.25	Vehicle #15
	Fuelman		-4.93	Misc. and gas cans
	Fuelman		-56.58	Vehicle # 6414
	Fuelman		-26.12	Vehicle # 2009 Ford Ranger
	Fuelman		-91.80	Vehicle # 6410
	Fuelman		-33.52	Vehicle # 6411 R
	Fuelman		-28.36	Vehicle # 6412

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-41.91	Vehicle # 6413
	Fuelman		-28.68	Vehicle # 6415
	Fuelman		-22.80	Vehicle # 6416
TOTAL			-621.79	
43950	Judy Campanella	10/18/2016		
SPARC Reimbursement	Judy Campanella	10/11/2016	-228.01	Reimburse July-Sept concession supplies
	Judy Campanella		-25.00	Reimburse Bricks to You for Lego Movie
TOTAL			-253.01	
43951	K.C. Schaefer	10/18/2016		
0093524	K.C. Schaefer	10/14/2016	-596.98	Wreaths and roping for holidays
TOTAL			-596.98	
43952	LGIT Insurance	10/18/2016		LGIT-0135
3332824-SYKA	LGIT Insurance	10/11/2016	-16,620.76	Health Insurance - November 2016
TOTAL			-16,620.76	
43953	Matthew Bender & Co., Inc.	10/18/2016		
86403435	Matthew Bender & Co., Inc.	09/16/2016	-76.08	MD annotated code for land use 2016
TOTAL			-76.08	
43954	RLH CPAs & Business Advisors LLC	10/18/2016		M8310
284226	RLH CPAs & Business Advisors LLC	09/29/2016	-1,400.00	3rd Progress Billing for FY 2016
TOTAL			-1,400.00	

Num	Source Name	Date	Paid Amount	Memo
43955	Rosen Hoover P.A.	10/18/2016		
107500 DJH	Rosen Hoover P.A.	09/30/2016	-1,552.00	General matters - September 2016
107503 DJH	Rosen Hoover P.A.	09/30/2016	-1,072.00	7610 Main St - September 2016
TOTAL			-2,624.00	
43956	RP Alignment, I	10/18/2016		
238333	RP Alignment, I	10/07/2016	-357.34	P/M on trash truck #1
238337	RP Alignment, I	10/12/2016	-1,021.20	4 new tires for skid loader
TOTAL			-1,378.54	
43957	Shannon-Baum	10/18/2016		
147484	Shannon-Baum	08/25/2016	-350.00	Street signs and hardware
0147859	Shannon-Baum	09/21/2016	-38.00	Sign for town house
0147894	Shannon-Baum	09/25/2016	-270.00	Sweatshirts
TOTAL			-658.00	
43958	Sprint	10/18/2016		103416260
103416260-109	Sprint	10/08/2016	-179.30	Service for cell phones and equipment
	Sprint		-52.57	Cell Phone - Dawn
	Sprint		-95.41	Cell Phone PD
	Sprint		-52.57	Cell Phone -Mark
TOTAL			-379.85	
43959	Staples GOVT	10/18/2016		DC1045980
3316702830	Staples GOVT	10/01/2016	-15.92	Sheet protectors and card stock ltr
	Staples GOVT		-319.53	coffee, batteries, etc
TOTAL			-335.45	

Num	Source Name	Date	Paid Amount	Memo
43960	Sykesville & Pataspco Railway, Inc	10/18/2016		FY 2017 Utility Bill Grant
FY 2017 Utilities	Sykesville & Pataspco Railway, Inc	10/12/2016	-75.00	Additional for FY 2017 Utility Bill Grant
TOTAL			-75.00	
43961	Verizon	10/18/2016		000914649223 75Y
000914649223 75Y	Verizon	10/01/2016	-26.68	714 Sandosky - for alarm
TOTAL			-26.68	
43962	Baltimore Sun Company	10/25/2016		
CU00348812	Baltimore Sun Company	10/05/2016	-112.74	Classified for BZA Case #2016-02: 7328 Norris Ave
TOTAL			-112.74	
43963	Beechfield Land	10/25/2016		
20043	Beechfield Land	10/18/2016	-167.00	Obrecht Road Hedge Weeding on 10.10.16
	Beechfield Land		-157.00	TH / Police Dept Weeding on 10.10.16
	Beechfield Land		-180.00	Parking islands (10) weeding on 10.10.16
	Beechfield Land		-288.00	South Branch weeding on 10.10.16
TOTAL			-792.00	
43964	Byte Right Supp	10/25/2016		
26120	Byte Right Supp	10/03/2016	-115.00	Steven Colella's and Main Street emails
TOTAL			-115.00	
43965	Canon Solutions America, Inc.	10/25/2016		

Num	Source Name	Date	Paid Amount	Memo
4020345078	Canon Solutions America, Inc.	10/01/2016	-112.00	October 2016 Copier Lease
	Canon Solutions America, Inc.		-14.17	Color Copier Usage - September 2016
TOTAL			-126.17	
43966	Cintas Corp	10/25/2016		042-41462
387790144	Cintas Corp	10/06/2016	-62.53	Uniforms
	Cintas Corp		-95.13	Shop Supplies
387792620	Cintas Corp	10/13/2016	-62.53	Uniforms
	Cintas Corp		-41.70	Shop Supplies
387795109	Cintas Corp	10/20/2016	-62.53	Uniforms
	Cintas Corp		-95.13	Shop Supplies
TOTAL			-419.55	
43967	Cintas First Ai	10/25/2016		Cust #07795
5006238965	Cintas First Ai	10/14/2016	-99.29	First aid supplies
TOTAL			-99.29	
43968	Colossus, Inc. DBA InterAct Public Safety	10/25/2016		
XT0000000581	Colossus, Inc. DBA InterAct Public Safety	09/30/2016	-13,774.50	Records Mgmt System
TOTAL			-13,774.50	
43969	Comcast-PO-2824-01-6	10/25/2016		15012 062824-01-6
15012 062824-01-6	Comcast-PO-2824-01-6	10/14/2016	-91.10	Internet 10/22/16 to 11/21/2016
TOTAL			-91.10	
43970	ComCast-Police-8780-01-0	10/25/2016		15012 038780-01-0
15012 038780-01-0	ComCast-Police-8780-01-0	10/14/2016	-1.33	Digital Converter 10/22/16 - 11/21/16

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1.33	
43971	Farm & Home Ser	10/25/2016		
400008	Farm & Home Ser	10/13/2016	-35.98	Snow blower gloves
TOTAL			-35.98	
43972	Fuelman	10/25/2016		
NP48595331	Fuelman	10/03/2016	-86.48	Vehicle #1
	Fuelman		-38.92	Vehicle #2a
	Fuelman		-73.95	Vehicle #3A
	Fuelman		-58.16	Vehicle #13a
	Fuelman		-27.35	Vehicle #15
	Fuelman		-17.62	Vehicle # 6414
	Fuelman		-45.51	Vehicle # 6410
	Fuelman		-30.78	Vehicle # 6412
	Fuelman		-53.95	Vehicle # 6413
	Fuelman		-77.23	Vehicle # 6415
	Fuelman		-31.88	Vehicle # 6416
NP48651331	Fuelman	10/10/2016	-61.55	Vehicle #1
	Fuelman		-35.60	Vehicle #4
	Fuelman		-108.85	Vehicle #13a
	Fuelman		-39.00	Vehicle # 6414
	Fuelman		-25.86	Vehicle # 2009 Ford Ranger
	Fuelman		-42.54	Vehicle # 6410
	Fuelman		-33.47	Vehicle # 6411 R
	Fuelman		-32.52	Vehicle # 6412
	Fuelman		-12.47	Vehicle # 6415
	Fuelman		-43.73	Vehicle # 6416
TOTAL			-977.42	
43973	LGIT Insurance	10/25/2016		LGIT-0135

Num	Source Name	Date	Paid Amount	Memo
114485	LGIT Insurance	10/13/2016	-429.00	Endorsement to add 2016 Ford - New Police Car
TOTAL			-429.00	
43974	Liberty Emblem	10/25/2016		
13074	Liberty Emblem	10/03/2016	-215.00	Patches for Jr CSI
TOTAL			-215.00	
43975	Maryland State Retirement Agency	10/25/2016		7131000
PPE 10.23.16	Maryland State Retirement Agency	10/25/2016	-2,166.07	PPE 10.23.16
TOTAL			-2,166.07	
43976	NAPA Auto Parts	10/25/2016		
851872	NAPA Auto Parts	10/05/2016	-63.08	Bearing for trailer
851931	NAPA Auto Parts	10/06/2016	-63.08	Bearing for trailer
852400	NAPA Auto Parts	10/11/2016	-48.84	Electric parts for truck - winter
852494	NAPA Auto Parts	10/12/2016	-71.87	Cable
852708	NAPA Auto Parts	10/14/2016	-16.16	Electric coupler
853213	NAPA Auto Parts	10/20/2016	-12.99	Flash lights for trucks
TOTAL			-276.02	
43977	Platinum 3148	10/25/2016		
1027403198	Platinum 3148	09/16/2016	-18.71	Purchase 4 domains for Gate House
03533G	Platinum 3148	09/16/2016	-153.89	Steven Colella goodbye - Lunch for Town House staff employees
00313G	Platinum 3148	09/20/2016	-48.84	Vacuum for Town House
41010	Platinum 3148	09/23/2016	-51.02	Breakfast with Mayor and MD Delegate
5026442	Platinum 3148	09/25/2016	-31.00	ICMA - Shuttle Service
12L7IO	Platinum 3148	09/25/2016	-448.50	ICMA Hotel Expense
ICMA Meals	Platinum 3148	09/28/2016	-65.89	ICMA Meals
08506G	Platinum 3148	09/29/2016	-23.90	Meeting with Mayor & Del. Kittlerman

Num	Source Name	Date	Paid Amount	Memo
05600G	Platinum 3148	10/06/2016	-35.31	Meal for Richard Wagner before HDC meeting
TOTAL			-877.06	
43978	Platinum 7186 pw	10/25/2016		5588 4691 1624 7186
238226	Platinum 7186 pw	09/08/2016	-3,024.80	Fuel pump repairs Trash Tk #1
238266	Platinum 7186 pw	09/16/2016	-457.82	Brake repairs on trash tk #1
25034257	Platinum 7186 pw	09/19/2016	-95.95	C-fold paper towels
00397G	Platinum 7186 pw	09/27/2016	-78.62	Supplies for shop
TOTAL			-3,657.19	
43979	PsychExperts and Associates, Inc.	10/25/2016		
1174	PsychExperts and Associates, Inc.	10/15/2016	-250.00	Schlaerth pre-employment exam
TOTAL			-250.00	
43980	RP Alignment, I	10/25/2016		
238362	RP Alignment, I	10/18/2016	-46.50	Fiat tire repair Truck #13A
TOTAL			-46.50	
43981	Sandosky, LLC	10/25/2016		714 Sandosky Lease Payment
November Rent	Sandosky, LLC	10/25/2016	-5,000.00	November Rent - 714 Sandosky Road
TOTAL			-5,000.00	
43982	Sevick, Chris	10/25/2016		
Christmas Garlands	Sevick, Chris	10/18/2016	-31.72	200' Garland for Parks & Rec Santa Movie
TOTAL			-31.72	

Num	Source Name	Date	Paid Amount	Memo
43983	Shannon-Baum	10/25/2016		
0206167-IN	Shannon-Baum	10/13/2016	-47.50	Post caps (5) for 2" post
0206188-IN	Shannon-Baum	10/17/2016	-138.00	Street signs and hardware
TOTAL			-185.50	
43984	SK Printing, Inc.	10/25/2016		
4168	SK Printing, Inc.	10/08/2016	-83.00	Chief Spaulding business cards
TOTAL			-83.00	
43985	Staples GOVT	10/25/2016		
3315975952	Staples GOVT	09/27/2016	-56.55	Toner
3317246479	Staples GOVT	10/04/2016	-15.36	Calculator rolls of paper
3317246480	Staples GOVT	10/04/2016	-47.99	8.5x12 Bbl Lined Poly Mlr
3317851514	Staples GOVT	10/04/2016	-30.39	10.5x14.5 Bubble Poly Mailer
	Staples GOVT	10/12/2016	-5.00	Stapler pack
	Staples GOVT		-90.01	Coffee, creamer, etc
TOTAL			-245.30	
43986	Sykesville Car Service	10/25/2016		1416
38357	Sykesville Car Service	10/18/2016	-45.00	6410 - Oil Change
TOTAL			-45.00	
43987	CC Comm, Tipping Fees	10/25/2016		91
8902	CC Comm, Tipping Fees	10/06/2016	-6,262.40	September 2016 tipping fees
TOTAL			-6,262.40	
43988	Comcast-Gatehouse-8207-02-4	10/26/2016		15012 028207-02-4

Num	Source Name	Date	Paid Amount	Memo
15012 028207-02-4	Comcast-Gatehouse-8207-02-4	10/14/2016	-85.85	Internet 10/22/16 to 11/21/16
TOTAL			-85.85	
43989	SeiTec	10/26/2016		
Per Proposal	SeiTec	08/01/2016	-1,080.00	TH Computer Maint as per proposal
	SeiTec		-300.00	Server Computer Maint as per proposal
	SeiTec		-900.00	PD Computer Maint as per proposal
	SeiTec		-360.00	PW Computer Maint as per proposal
	SeiTec		-180.00	PO Computer Maint as per proposal
	SeiTec		-360.00	GH Computer Maint as per proposal
TOTAL			-3,180.00	
43990	Gray and Son Inc.	10/26/2016		
Alarm Due 9.30.16	Gray and Son Inc.	10/26/2016	-41.97	Reimburse ADT Invoice Due 9.30.16 - 714 Sandosky
TOTAL			-41.97	
43991	Home Depot	10/28/2016		6035 3225 0327 5731
027537	Home Depot	09/27/2016	-34.97	Drill bit set
028404	Home Depot	09/28/2016	-6.60	Hardware for project
012400	Home Depot	10/12/2016	-181.83	Tools and supplies for shop
013060	Home Depot	10/13/2016	-69.76	Roadway paint for stop bars
020599	Home Depot	10/20/2016	-7.63	Electrical parts for trucks
TOTAL			-300.79	