TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
July and August 2015

Includes for this period:

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

Submitted by: Linda Joyce, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1004 · Vendor & P/R Checking	724,480.22
1006 · CCB-Savings for Checking Funds	1,060,223.96
1008 · CCB-Old Main Line P.O.	68,476.31
1021 · CCB-Little Sykes Railway	8,517.72
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,618.32
1046 · CCB-Gate House Museum	43,284.40
1061 · CCB-Parks & Recreation	8,704.15
1091 · CCB-Unemployment Reserve	18,452.24
1096 · Money Market Account NWSB	355,082.61
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	160,394.24
1131 · CCB-Development Inspection Fees	219,393.74
1185 · Police Auxiliary Reserve	1,366.90
Total Checking/Savings	2,670,545.83
Accounts Receivable	
11000 · Accounts Receivable	16,632.74
Total Accounts Receivable	16,632.74
Other Current Assets	
1315 · A/R RE Taxes 14/15	734.30
1311 · A/R RE Taxes 12/13	699.30
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	698.95
1350 · Grants Receivable	241,700.17
1370 · Prepaid Expenses	40,292.43
1380 · Miscellaneous A/R	600.00
1381 · A/R - Other Receivables	0.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	135,115.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	101,279.00
Total 1384 · A/R - Warfield	271,394.24
1386 · A/R Other Gov'ts Units	8,587.11
Total Other Current Assets	566,025.18
Total Current Assets	3,253,203.75

	Aug 31, 15
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
Total Other Assets	40,433.30
TOTAL ASSETS	3,293,637.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	61,331.12
Total Accounts Payable	61,331.12
Other Current Liabilities	
2124 · Developer Escrow Account	218,283.00
2146 · Military Memorial Bricks	1,900.00
2301 · Note Payable -7610 Main Street	62,500.00
2305 · Warfield Sale	4,004.27
2123 · PWA Deposits	-718.48
2001 · Accounts Payable - Other	101,279.00
2110 · Accrued Salaries & Wages	25,087.34
2120 · Accrued Vacation	21,492.00
2121 · Deposits	1,702.37
2144 · Misc. Deferred Revenue	1,279.94
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	75.03
Total 2200 · Payroll Liabilities	75.03
Total Other Current Liabilities	436,884.47
Total Current Liabilities	498,215.59
Total Liabilities	498,215.59

	Aug 31, 15
Equity	
32000 · Retained Earnings	1,074,719.35
3100 · Fund Balance - Unassigned	1,059,231.26
3102 · Fund Balance - Nonspendable	233,001.00
3103 · Fund Balance - Restricted	19,364.00
3104 · Fund Balance - Assigned	675,883.00
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	222,711.77
Total Equity	2,795,421.46
TOTAL LIABILITIES & EQUITY	**3,293,637.05**

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

July and August 2015

	Jul - Aug 15	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4113 · Real Estate Tax Revenue 15/16	303,635.66	1,318,999.00	(1,015,363.34)
4112 · Real Estate Tax Revenue 14/15	(40.21)		
4122 · Corp Personal Property Tax	5,054.12	35,300.00	(30,245.88)
4130 · Penalties, Tax	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	(1.43)	(8,000.00)	7,998.57
Total 005 · Town Property Taxes	309,093.15	1,347,299.00	(1,038,205.85)
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	1,200.00	(1,200.00)
4211 · Alcoholic Beverages, State	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	2,800.00	(2,800.00)
4213 · Building Permits, County	52.50	1,000.00	(947.50)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	275.00	2,100.00	(1,825.00)
Total 4221 · Park/Visitor Center Permits Twn	275.00	2,100.00	(1,825.00)
4222 · Franchise Fees, Cable TV	0.00	53,500.00	(53,500.00)
4225 · Bid Packages, Town	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town	471.51	1,000.00	(528.49)
4229 · Solicitor Permits, Town	20.00	20.00	0.00
4430 · Impact Fees	3,336.00	6,672.00	(3,336.00)
4821 · Historic District Comm - Zoning	40.00	100.00	(60.00)
Total 010 · Licenses & Permits	4,350.01	69,492.00	(65,141.99)
015 · Intergovernmental			
4150 · Income Tax, State	0.00	608,000.00	(608,000.00)
4312 · Highway User Revenue, State	0.00	132,402.00	(132,402.00)
4315 · State Aid for Police Protection	0.00	34,509.00	(34,509.00)
4324 · Police Dept Misc Grants	1,560.00	4,450.00	(2,890.00)
4328 · Town County Agreement	280,708.00	280,708.00	0.00
Total 015 · Intergovernmental	282,268.00	1,060,069.00	(777,801.00)

	Jul - Aug 15	Budget	$ Over Budget
020 · Service Fees			
4450 · Commercial Trash Collection	6,611.68	25,000.00	(18,388.32)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	560.35	3,433.00	(2,872.65)
4812.1 · Baldwin's ADA Interest	308.55	1,780.00	(1,471.45)
4813 · Baldwin's Percent Rent	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	5,173.42	30,400.00	(25,226.58)
4819 · Newsletter Ads - Receipts	200.00	2,320.00	(2,120.00)
Total 020 · Service Fees	12,854.00	75,933.00	(63,079.00)
025 · Local / Program Revenues			
4817.6 · Tower Rental	160.00	5,000.00	(4,840.00)
4817.5 · Stamp Commissions	2,155.93	12,500.00	(10,344.07)
4817.11 · Money Order Fee Income	0.00	500.00	(500.00)
4817.3 · PO Services Income	24.25	250.00	(225.75)
4817 · Post Office Sales Revenue			
4817.1 · PO Money Order Income	0.00	62,000.00	(62,000.00)
4817.2 · PO Retail Income	213.28	1,500.00	(1,286.72)
4817.4 · PO Postage Income	14,235.67	90,000.00	(75,764.33)
4817 · Post Office Sales Revenue - Other	202.87		
Total 4817 · Post Office Sales Revenue	14,651.82	153,500.00	(138,848.18)
4822 · Gatehouse - Donations	25.00	1,000.00	(975.00)
4823 · Gatehouse - Fundraisers	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	486.49	1,800.00	(1,313.51)
4840 · Military Memorial Donations	50.00	0.00	50.00
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	478.45	500.00	(21.55)
4852.1 · P&R Cinema Sponsorships	0.00	2,000.00	(2,000.00)
4852.2 · P&R Cinema Concessions	93.25	600.00	(506.75)
Total 4851 · P & R Revenues	571.70	3,100.00	(2,528.30)
Total 025 · Local / Program Revenues	18,125.19	179,450.00	(161,324.81)

July and August 2015

	Jul - Aug 15	Budget	$ Over Budget
030 · Revenue from Other Sources			
4986 · Use of Assign. Fund Bal. GH Mus	0.00	2,500.00	(2,500.00)
4912 · Use of Assigned Fund Bal.- P. D	0.00	30,000.00	(30,000.00)
4510 · Parking Violations	100.00	1,000.00	(900.00)
4810 · Interest	1,157.96	8,500.00	(7,342.04)
4833 · Misc Receipts - Police Dept	1,090.00	500.00	590.00
4835 · Misc Receipts - General	0.00	500.00	(500.00)
Total 030 · Revenue from Other Sources	2,347.96	43,000.00	(40,652.04)
Total 000 · Revenues	629,038.31	2,775,243.00	(2,146,204.69)
Total Income	629,038.31	2,775,243.00	(2,146,204.69)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105511 · P.O.Money Order Expense	0.00	62,000.00	(62,000.00)
5105512 · P.O. Retail Sales Expense	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	12,659.80	90,000.00	(77,340.20)
Total 5105510 · Cost of Sales	12,659.80	152,750.00	(140,090.20)
Total COGS	12,659.80	152,750.00	(140,090.20)
Gross Profit	616,378.51	2,622,493.00	(2,006,114.49)

July and August 2015

	Jul - Aug 15	Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
2107827 · Vol Fire Dept Contribution	0.00	4,000.00	(4,000.00)
1005000 · Salaries	1,200.00	16,000.00	(14,800.00)
1007110 · Maryland Municipal League Dues	4,623.29	5,850.00	(1,226.71)
1007115 · Md Municipal League Convention	78.09	7,000.00	(6,921.91)
1007120 · Advertising & Publishing	428.60	3,000.00	(2,571.40)
1007125 · Flowers & Condolences	194.63	500.00	(305.37)
1007126 · Contest Residential Holiday Dec	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	10,000.00	(10,000.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	200.00	(200.00)
1007430 · Community Media Center	6,041.01	21,500.00	(15,458.99)
1007572 · Christmas Decorations	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	12,565.62	80,125.00	(67,559.38)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	1,750.00	(1,750.00)
108 · Professional Services			
1087221 · Professional Services Property	204.20		
1085100 · Audit Fees	8,100.00	16,500.00	(8,400.00)
1087210 · Legal Counsel	1,040.00	30,000.00	(28,960.00)
1087220 · Engineering	344.07	25,000.00	(24,655.93)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	32,006.00	29,200.00	2,806.00
1087900 · Employment Search Services	0.00	100.00	(100.00)
Total 108 · Professional Services	41,694.27	103,300.00	(61,605.73)

July and August 2015

	Jul - Aug 15	Budget	$ Over Budget
150 · Administration			
1505001 · Town Administration - Intern	0.00	1,350.00	(1,350.00)
1505000 · Salaries	38,544.17	253,769.00	(215,224.83)
1505210 · Utilities Town House	1,334.71	4,500.00	(3,165.29)
1505220 · Telephone TH, Police, PW	704.06	4,300.00	(3,595.94)
1505230 · Building Maintenance TH	400.00	4,400.00	(4,000.00)
1505235 · Housekeeping TH	300.00	5,500.00	(5,200.00)
1505240 · Heating TH	69.93	7,000.00	(6,930.07)
1505250 · Equipment Maintenance	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	153.00	500.00	(347.00)
1505300 · Travel Expense-All Depts	524.64	7,000.00	(6,475.36)
1505400 · Office Supplies	482.31	6,000.00	(5,517.69)
1505425 · Postage-All Departments	358.46	2,200.00	(1,841.54)
1505460 · Building/Kitchen Supplies	154.45	1,000.00	(845.55)
1505553 · Website Annual Fee	0.00	1,500.00	(1,500.00)
1505500 · Computer Hardware	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	23.88	1,500.00	(1,476.12)
1505552 · Computer Maintenance	393.75	2,600.00	(2,206.25)
1505610 · Bank Rental	0.00	90.00	(90.00)
1505715 · Cellular Phones	205.14	1,200.00	(994.86)
1505810 · Training & Education	946.27	4,000.00	(3,053.73)
1505820 · Dues & Subscriptons	325.00	2,000.00	(1,675.00)
1505835 · Bank Fees - Misc Charges	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	457.16	2,950.00	(2,492.84)
1507425 · Contract Services-Copier Lease	222.00	1,350.00	(1,128.00)
Total 150 · Administration	45,608.93	320,559.00	(274,950.07)

	Jul - Aug 15	Budget	$ Over Budget
210 · Public Safety			
2105281 · G Force Vehicle Sensors	1,808.00	2,500.00	(692.00)
2105000 · Salaries	61,598.17	378,692.00	(317,093.83)
2105005 · Overtime	2,620.00	10,200.00	(7,580.00)
2105007 · New Employee Background/Screen.	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	550.00	6,000.00	(5,450.00)
2105026 · Vacation Time Payout	0.00	1,500.00	(1,500.00)
2105210 · Utilities	870.39	6,000.00	(5,129.61)
2105230 · Building Maintenance	84.74	2,500.00	(2,415.26)
2105235 · Housekeeping	150.00	1,200.00	(1,050.00)
2105240 · Heating	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	156.00	8,850.00	(8,694.00)
2105260 · Gasoline & Oil	3,458.08	17,500.00	(14,041.92)
2105280 · Vehicle Maintenance	314.80	7,500.00	(7,185.20)
2105400 · Office Supplies	675.05	2,500.00	(1,824.95)
2105500 · Operating Supplies and Expense	196.57	2,000.00	(1,803.43)
2105550 · Computer Hardware	866.00	1,000.00	(134.00)
2105551 · Computer Software	0.00	3,000.00	(3,000.00)
2105552 · Computer Maintenance	498.75	1,500.00	(1,001.25)
2105700 · Uniforms	1,650.56	5,000.00	(3,349.44)
2105715 · Cellular Phones	665.30	4,000.00	(3,334.70)
2105810 · Training & Education	1,010.00	3,000.00	(1,990.00)
2105830 · Subscriptions	120.00	2,500.00	(2,380.00)
2107410 · Ammunition	1,848.64	1,500.00	348.64
2107425 · Contract Svc-Copier Lease	176.00	1,100.00	(924.00)
2107450 · Auxiliary Police	544.08	1,600.00	(1,055.92)
Total 210 · Public Safety	79,861.13	474,142.00	(394,280.87)

	Jul - Aug 15	Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	37,467.17	234,027.00	(196,559.83)
3005001 · Salaries-PT Temp. Public Works	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	781.44	7,200.00	(6,418.56)
3005025 · Comp Time Payout	0.00	4,000.00	(4,000.00)
3005026 · Vacation Time Payout	0.00	4,000.00	(4,000.00)
3005210 · Utilities	486.12	2,500.00	(2,013.88)
3005230 · Building Maintenance	1,364.55	3,000.00	(1,635.45)
3005240 · Heating	75.46	1,300.00	(1,224.54)
3005250 · Equipment Maintenance	0.00	3,700.00	(3,700.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	3,630.00	(3,630.00)
3005260 · Gasoline & Oil	3,534.49	37,000.00	(33,465.51)
3005280 · Vehicle Maintenance	5,294.15	39,000.00	(33,705.85)
3005400 · Office Supplies	19.97	800.00	(780.03)
3005500 · Operating Supplies and Expense	2,364.98	6,500.00	(4,135.02)
3005550 · Computer Hardware	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	700.00	(700.00)
3005553 · Internet Service	145.80	1,000.00	(854.20)
3005700 · Uniforms	653.58	3,600.00	(2,946.42)
3005705 · Protective Safety Equip	989.62	2,200.00	(1,210.38)
3005710 · Employee Shoe Program	149.00	1,000.00	(851.00)
3005715 · Cellular Phones	407.80	2,500.00	(2,092.20)
3005810 · Training and Education	268.00	1,000.00	(732.00)
3005850 · CDL - Drug & Alcohol Testing	168.00	600.00	(432.00)
3007125 · Solid Waste Advertising	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	6,670.58	80,000.00	(73,329.42)
3007620 · Recycling Bins	1,696.60	1,700.00	(3.40)
Total 300 · Public Works & Sanitation	62,537.31	445,157.00	(382,619.69)

	Jul - Aug 15	Budget	$ Over Budget
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	4,600.00	(4,600.00)
3107500 · Misc Road materials	350.00	3,500.00	(3,150.00)
3107511 · Snow Removal Supplies	410.00	25,000.00	(24,590.00)
3107542 · Drainage & Inlets	0.00	7,000.00	(7,000.00)
3107560 · Road Repair/Patching	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	175.00	2,000.00	(1,825.00)
3107570 · Street Lighting Electric Serv	11,675.77	68,000.00	(56,324.23)
3107580 · Signs	0.00	4,500.00	(4,500.00)
Total 310 · Streets & Roads	12,610.77	118,600.00	(105,989.23)
410 · Parks Maintenance			
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	(750.00)
4105210 · Utilities	620.46	2,750.00	(2,129.54)
4105235 · Housekeeping	100.00	1,500.00	(1,400.00)
4105250 · Equipment Maintenance	402.87	2,800.00	(2,397.13)
4105270 · Property Maintenance	41.80	10,700.00	(10,658.20)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	975.97	2,100.00	(1,124.03)
4107425 · Contract Landscaping	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	3,500.00	4,000.00	(500.00)
4107790 · Property Maint-SBP	890.00	3,000.00	(2,110.00)
Total 410 · Parks Maintenance	6,693.10	40,700.00	(34,006.90)
430 · Main Street / Downtown			
4305210 · Utilities @ South Branch Park	135.87	900.00	(764.13)
4305211 · Utility Exp Grant-S&P Railway	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	164.97	800.00	(635.03)
4307780 · Little Sykes Mini-Train Maint.	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	700.84	6,050.00	(5,349.16)

	Jul - Aug 15	Budget	$ Over Budget
510 · Visitor Center & Post Office			
5105000 · Salaries	5,326.96	32,773.00	(27,446.04)
5105210 · Utilities	705.85	5,300.00	(4,594.15)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	111.80	700.00	(588.20)
5105225 · Business Machine Supplies	0.00	700.00	(700.00)
5105230 · Building Maintenance	400.00	2,500.00	(2,100.00)
5105235 · Housekeeping	300.00	3,400.00	(3,100.00)
5105400 · Office Supplies	172.84	800.00	(627.16)
5105553 · Internet Service	184.99	950.00	(765.01)
5105835 · ACH Merchant & Bank Fees	275.90	2,500.00	(2,224.10)
Total 510 · Visitor Center & Post Office	7,478.34	49,898.00	(42,419.66)
520 · Sykesville Colored Schoolhouse			
5205210 · Utilities	242.07	1,500.00	(1,257.93)
5205220 · Schoolhouse Telephone	59.41	360.00	(300.59)
5205230 · Building Maintenance	293.26	1,200.00	(906.74)
5205235 · Schoolhouse Housekeeping	30.00	360.00	(330.00)
5205500 · Schoolhouse Supplies	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	624.74	3,820.00	(3,195.26)
530 · Gate House Museum			
5307451 · G H Visitor Exp. Analysis	0.00	2,500.00	(2,500.00)
5305000 · Salaries-Director & Currator	994.50	9,547.00	(8,552.50)
5305001 · Intern Stipend	200.00	420.00	(220.00)
5305210 · Utilities	364.49	1,100.00	(735.51)
5305215 · Security Services-Professional	0.00	360.00	(360.00)
5305220 · Telephone	59.41	350.00	(290.59)
5305230 · Building Maintenance	295.00	1,500.00	(1,205.00)
5305235 · Housekeeping	90.00	700.00	(610.00)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	800.00	(800.00)
5305400 · Office Supplies	171.17	500.00	(328.83)
5305425 · Gatehouse Postage	0.00	620.00	(620.00)
5305553 · Internet Service	181.58	800.00	(618.42)
5305810 · Volunteer Training/Workshops	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	800.00	(800.00)
5307450 · Volunteer Recognition Event	0.00	150.00	(150.00)
Total 530 · Gate House Museum	2,356.15	26,697.00	(24,340.85)

July and August 2015

	Jul - Aug 15	Budget	$ Over Budget
570 · Parks & Recreation			
5707120 · P&R Advertising	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events			
7740.5 · Concert Bands	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	400.00	(400.00)
7740.7 · Concessions	253.21	800.00	(546.79)
7740.8 · Music Licensing ASCAP Fees	0.00	335.00	(335.00)
7740.9 · Movies in the Park	0.00	1,400.00	(1,400.00)
7741.5 · Cinema Equipment MAintenance	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	753.21	4,285.00	(3,531.79)
5707744 · Volunteer Supplies	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	753.21	4,985.00	(4,231.79)
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	0.00	3,500.00	(3,500.00)
6107804 · Short Term Disability	896.96	4,600.00	(3,703.04)
6107806 · Retirement Plan/401a	0.00	62,180.00	(62,180.00)
6107807 · Workers' Comp Insurance	23,429.00	93,806.00	(70,377.00)
6107808 · Long Term Disability/Employer	411.26	3,360.00	(2,948.74)
6107809 · Life Insurance	453.56	2,310.00	(1,856.44)
6107810 · Health Insurance-Employer Share	13,571.41	240,465.00	(226,893.59)
6107812 · Social Security	11,169.20	74,847.00	(63,677.80)
Total 610 · Employee Benefits	49,931.39	485,068.00	(435,136.61)
680 · Debt Service			
6805915 · CDA 2005 Series A PD - Prin.	0.00	23,800.00	(23,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	5,587.00	(5,587.00)
6805929 · 2008 GO Bond - Prin.	0.00	75,296.00	(75,296.00)
6805930 · 2008 GO Bond - Int.	0.00	23,549.00	(23,549.00)
Total 680 · Debt Service	0.00	128,232.00	(128,232.00)
700 · Capital Outlay			
7822.3 · Capital Outlay - 7610 Main St	(168.06)		
7822.6 · Transfer to Capital Reserve	0.00	30,000.00	(30,000.00)
7007823 · Cap. Outlay -Schoolhouse Site	137.63	6,585.00	(6,447.37)
7007825 · Captial Outlay-Strmwtr. Mtg	32,910.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	6,112.10	39,315.00	(33,202.90)
7821.2 · Capital Outlay-PW/Sanitation	14,195.00	15,000.00	(805.00)
7821.3 · Capital Outlay - Parks	0.00	17,900.00	(17,900.00)
7821.8 · Capital Outlay Town House	600.00	8,700.00	(8,100.00)
7822.7 · Capital Outlay -Strtwtr Infrast	1,582.72		
7821.9 · Capital Outlay Streets & Roads	5,701.55	183,000.00	(177,298.45)
7822.5 · Capital Outlay Main Street	9,180.00		
Total 700 · Capital Outlay	70,250.94	333,410.00	(263,159.06)
Total Expense	393,666.74	2,622,493.00	(2,228,826.26)
Net Ordinary Income	222,711.77	0.00	222,711.77
Net Income	222,711.77	0.00	222,711.77

TOWN OF SYKESVILLE
Check Register
July through August 2015

	Num	Source Name	Date	Paid Amount	Memo
	42565	**Ashbacher, D**	**07/08/2015**		
	June 2015	Ashbacher, D	06/30/2015	-256.15	Mileage to MML convention
	SWM HawkRidge	Ashbacher, D	07/08/2015	-204.20	Reimbursement for taxes paid to Carroll County forBack Taxes due on SWM Sec 1 Hawk Ri
TOTAL				-460.35	
	42566	**BG&E**	**07/08/2015**		
	June 2015 a	BG&E	07/02/2015	-51.96	Train Sta Street Light 8317350000
		BG&E		-51.96	Train Sta Street Light 7776091000
		BG&E		-81.91	McElroy Parking Lot 3606000000
TOTAL				-185.83	
	42567	**BG&E Streets**	**07/08/2015**		**8066592503**
	June 2015	BG&E Streets	07/01/2015	-5,128.32	Street lighting
TOTAL				-5,128.32	
	42568	**Cintas Corp**	**07/08/2015**		**042-41462**
	042251902	Cintas Corp	06/25/2015	-72.62	T Shirts for crew
		Cintas Corp		-39.35	Shop Supplies
TOTAL				-111.97	
	42569	**Farm & Home Ser**	**07/08/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	358187	Farm & Home Ser	06/11/2015	-14.95	Top soil for project
	358311	Farm & Home Ser	06/12/2015	-5.98	Lock pins for equipment
	358879	Farm & Home Ser	06/18/2015	-15.90	Hose Clamp (2)
	26550	Farm & Home Ser	06/19/2015	-10.47	Gloves
	359051	Farm & Home Ser	06/22/2015	-11.96	Lock Pin
TOTAL				-59.26	
	42570	**Fidelity Power Systems**	**07/08/2015**		
	FPSMC0003313	Fidelity Power Systems	06/11/2015	-750.00	Annual generator contract
TOTAL				-750.00	
	42571	**Fuelman**	**07/08/2015**		
	NP44680560	Fuelman	06/29/2015	-99.25	Vehicle #1
		Fuelman		-53.18	Vehicle #4
		Fuelman		-169.71	Vehicle #13a
		Fuelman		-31.29	Misc. and gas cans
		Fuelman		-89.99	Vehicle #6412
		Fuelman		-42.19	Vehicle # 6411 R
		Fuelman		-51.81	Vehicle #6414
		Fuelman		-107.66	Vehicle #6410
		Fuelman		-38.36	Vehicle # 6415
		Fuelman		-41.01	Vehicle #6416
		Fuelman		-26.94	Vehicle # 6413
		Fuelman		-48.58	Vehicle #15
	NP44799016	Fuelman	07/06/2015	-75.40	Vehicle #1
		Fuelman		-104.21	Vehicle #13a
		Fuelman		-171.14	Misc. and gas cans
		Fuelman		-100.68	Vehicle #6412

	Num	Source Name	Date	Paid Amount	Memo
		Fuelman		-85.92	Vehicle # 6411 R
		Fuelman		-49.91	Vehicle #6414
		Fuelman		-26.91	Vehicle # 6415
		Fuelman		-37.75	Vehicle #6416
		Fuelman		-28.71	Vehicle # 6413
		Fuelman		-50.48	Vehicle #2a
		Fuelman		-55.98	Vehicle #15
TOTAL				-1,587.06	
	42572	**Intellimar (Tower Deposit)**	**07/08/2015**		
	Tower dep	Intellimar (Tower Deposit)	06/26/2015	-75.00	Tower Rental Deposit for 8/28/2014
TOTAL				-75.00	
	42573	**JoeyDCares**	**07/08/2015**		
	July 10	JoeyDCares	07/08/2015	-125.00	Concert for July 10, 2015
TOTAL				-125.00	
	42574	**Kimberly Hainley**	**07/08/2015**		
	MCP fee	Kimberly Hainley	06/26/2015	-75.00	Refund due to inclement weather
TOTAL				-75.00	
	42575	**Verizon Wireles**	**07/08/2015**		**Acct # 619938794-00001**
	9747782169	Verizon Wireles	06/22/2015	-280.11	PD Wireless Service /23/2015 to 6/22/2015
TOTAL				-280.11	

	Num	Source Name	Date	Paid Amount	Memo
	42576	**Westminster Sec**	**07/08/2015**		
	0108910	Westminster Sec	06/11/2015	-360.00	Annual Gatehouse Contract Amount
	0108891	Westminster Sec	06/11/2015	-264.00	Annual Post Office Contract Amount
TOTAL				-624.00	
	42577	**Superior Facilities Management**	**07/08/2015**		
	12963	Superior Facilities Management	05/29/2015	-23,575.00	Repair and widen Hawk Ridge Trail
TOTAL				-23,575.00	
	42579	**BG&E**	**07/15/2015**		
	June 2015	BG&E	07/15/2015	-124.72	Post Office Elec 3787450000 Includes direct Energy
		BG&E		-277.85	Town House Elec 7275500000 - Includes 2 months of Direct Energy
		BG&E		-38.07	Saslow Parking Lot 6936930000 Includes direct Energy
		BG&E		-118.34	Public Wks Elec 0118091000 - I
		BG&E		-38.03	Public Wks Heat 0118091000
		BG&E		-32.89	Schoolhouse Elec 1414921000 Includes direct Energy
		BG&E		-124.33	Museum Elec 1178761000 Includes direct Energy
		BG&E		-148.03	Cooper Park Elec 5494080000
		BG&E		-11.86	SBP Elec 2134290000
		BG&E		-53.43	SBP: Bldg A Elec 7479211000 Includes direct Energy
		BG&E		-34.02	McElroy Extension lights 0019540000 Includes direct Energy
		BG&E		-25.39	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL				-1,026.96	
	42580	**BG&E Repairs**	**07/15/2015**		**Customer No 1473**

	Num	Source Name	Date	Paid Amount	Memo
	ODL-20150507-0044	BG&E Repairs	05/29/2015	-349.09	NE Kalorama
TOTAL				-349.09	
	42581	**Chesapeake Employers**	**07/15/2015**		**Policy # 2159105**
	2159105 july	Chesapeake Employers	07/01/2015	-8,421.00	Initial Premium Payment FY 2016
TOTAL				-8,421.00	
	42582	**Greenwald, Patr**	**07/15/2015**		
	Schoolhouse social	Greenwald, Patr	06/24/2015	-18.89	6 bags mulch
		Greenwald, Patr		-48.10	social supplies
TOTAL				-66.99	
	42583	**Hoover, Victoria G**	**07/15/2015**		
	Intern payment 1	Hoover, Victoria G	07/06/2015	-500.00	First half of intern payment
TOTAL				-500.00	
	42584	**Judy Campanella**	**07/15/2015**		
	J campanella reimbur	Judy Campanella	06/27/2015	-84.46	concession supplies
		Judy Campanella		-255.20	32 t shirts
		Judy Campanella		-139.64	gardening tools
TOTAL				-479.30	
	42585	**Marcellino, Francis**	**07/15/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	july 17 concert	Marcellino, Francis	07/15/2015	-125.00	Jly 17 concert in the park
TOTAL				-125.00	
	42586	**Maryland State Retirement Agen(**	**07/15/2015**		**7131000**
	PPE 07052015	Maryland State Retirement Agency	07/10/2015	-2,039.37	Pay period ending 07/05/2015
TOTAL				-2,039.37	
	42587	**Sevick, Chris**	**07/15/2015**		
	C Sevick reimburse	Sevick, Chris	06/29/2015	-233.19	Costumes for events
		Sevick, Chris		-42.38	2 baskets
TOTAL				-275.57	
	42588	**Shifflett Billy**	**07/15/2015**		
	PR reimburse	Shifflett Billy	06/29/2015	-453.41	Lawn signs and banners
		Shifflett Billy		-144.26	Movies for the park
		Shifflett Billy		-648.78	Projector lamp and mixer
TOTAL				-1,246.45	
	42589	**SK Printing, Inc.**	**07/15/2015**		
	2012	SK Printing, Inc.	06/19/2015	-282.08	Newletter printing and mailing
TOTAL				-282.08	
	42590	**Spaulding, Michael A.**	**07/15/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	MS june mileage	Spaulding, Michael A.	06/28/2015	-14.00	Reimburse for refrigerator payment
TOTAL				-14.00	
	42591	**A.I.R. Pre-employment Screening**	**07/22/2015**		
	0325TS063015-1	A.I.R. Pre-employment Screening S	06/30/2015	-27.50	Pre-employ. screen: T Glinka
TOTAL				-27.50	
	42592	**ADL Heating and**	**07/22/2015**		
	7152015	ADL Heating and	07/15/2015	-295.00	Service call , replaced capacitator and added freon
TOTAL				-295.00	
	42593	**All Landscape S**	**07/22/2015**		
	50718	All Landscape S	06/29/2015	-450.00	Rip Rap stone Oklahoma and Schoolhouse Road
TOTAL				-450.00	
	42594	**All Night Towing**	**07/22/2015**		
	07062015 ANT	All Night Towing	07/06/2015	-160.00	Towed truck #2 to Apple Ford - columbia
TOTAL				-160.00	
	42595	**Amann, Tim**	**07/22/2015**		
	july 24 concert	Amann, Tim	07/21/2015	-125.00	Concert 7/24/2015
TOTAL				-125.00	

	Num	Source Name	Date	Paid Amount	Memo
	42596	**ATCO Internatio**	**07/22/2015**		**Cust ID #754658**
	I0435364	ATCO Internatio	07/07/2015	-487.00	Cleaning and chemical supplies for shop
TOTAL				-487.00	
	42597	**Baltimore Sun Company**	**07/22/2015**		
	3413664	Baltimore Sun Company	07/07/2015	-102.34	Legal Ad for Carroll County Time - FT 2016 Paving RFP
TOTAL				-102.34	
	42598	**BG&E**	**07/22/2015**		
	June 2015 b	BG&E	07/06/2015	-399.27	Police Elec. 3117160000
TOTAL				-399.27	
	42599	**Byte Right Supp**	**07/22/2015**		
	23657	Byte Right Supp	06/30/2015	-262.50	Configured outlook, scan for viruses, cleared backup
TOTAL				-262.50	
	42600	**C & O Distribut**	**07/22/2015**		
	296034	C & O Distribut	06/30/2015	-120.00	Yearly rental on 12 oxygen cylinders
TOTAL				-120.00	
	42601	**Capital Wireless Information Net**	**07/22/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	16-CW-082	Capital Wireless Information Net	06/22/2015	-940.00	Annual fee for 6 installed CapWin's for FY 2016
TOTAL				-940.00	
	42602	**CASH**	**07/22/2015**		
	petty cash	CASH	07/16/2015	-75.76	Postage
		CASH		-16.14	Supplies
TOTAL				-91.90	
	42603	**CC Comm Taxes**	**07/22/2015**		
	FY 2016	CC Comm Taxes	07/16/2015	-174.77	15/16 Water/Sewer Maint. Charge SBP
		CC Comm Taxes		-174.77	15/16Water/Sewer Maint. Charge W/S Main Street
		CC Comm Taxes		-129.02	15/16 Water/Sewer Maint. Charge Schoolhouse Road
		CC Comm Taxes		-73.20	15/16 Water/Sewer Maint. Charge 7543 Norwood Avenue
		CC Comm Taxes		-208.62	15/16 Water/Sewer Maint. Charge/McElroy Lot
		CC Comm Taxes		-60.00	15/16 Water/Sewer Maint. Charge Post Office
		CC Comm Taxes		-60.00	15/16 Water/Sewer Maint Charge Gatehouse
		CC Comm Taxes		-101.57	15/16 Water/Sewer Maint Charge Main Street Imp 3433 sf
TOTAL				-981.95	
	42604	**CC Comm, Tipping Fees**	**07/22/2015**		**91**
	6351	CC Comm, Tipping Fees	06/30/2015	-7,207.40	June 2015 tipping fees
TOTAL				-7,207.40	
	42605	**Cintas Corp**	**07/22/2015**		**042-41462**

	Num	Source Name	Date	Paid Amount	Memo
	042257178	Cintas Corp	07/02/2015	-72.62	T Shirts for crew
		Cintas Corp		-79.35	Shop Supplies
	042262491	Cintas Corp	07/09/2015	-72.62	T Shirts for crew
		Cintas Corp		-39.35	Shop Supplies
TOTAL				-263.94	
	42606	**Colella, Steven**	**07/22/2015**		
	4/23/2015 to 6/15/20	Colella, Steven	06/15/2015	-0.50	Mileage from 04/23/2015 to 06/15/2015
	June Mileage	Colella, Steven	06/30/2015	-63.14	Mileage from June 2015
	July MML	Colella, Steven	07/01/2015	-258.90	MML travel expenses
TOTAL				-322.54	
	42607	**Comcast--PW**	**07/22/2015**		**15012 103019-01-3**
	July 2015	Comcast--PW	07/07/2015	-95.50	Equipment & Internet Service 07/21/2015 to 08/20/2015
TOTAL				-95.50	
	42608	**Crystal Spring**	**07/22/2015**		**1160808 1386206**
	1386206 07122015	Crystal Spring	07/12/2015	-32.78	Water cooler rent
		Crystal Spring		-36.78	Water cooler rent
		Crystal Spring		-36.78	Water cooler and rent
TOTAL				-106.34	
	42609	**Eldersburg Auto Plus**	**07/22/2015**		**36990**
	057311101	Eldersburg Auto Plus	07/13/2015	-99.69	Oil for mowers
TOTAL				-99.69	

	Num	Source Name	Date	Paid Amount	Memo
	42610	**F.L. Cooke & Sons, Inc**	**07/22/2015**		**3305705**
	152834	F.L. Cooke & Sons, Inc	07/10/2015	-450.00	20 Safety Vests
TOTAL				-450.00	
	42611	**Farm & Home Ser**	**07/22/2015**		
	360278	Farm & Home Ser	07/07/2015	-149.00	Boots for PW Director
TOTAL				-149.00	
	42612	**Frederick Equip**	**07/22/2015**		
	IH67828	Frederick Equip	07/01/2015	-10.75	Spark plugs for chain saws
	IH68215	Frederick Equip	07/13/2015	-39.99	Weed eater supplies
TOTAL				-50.74	
	42613	**Fuelman**	**07/22/2015**		
	NP44847113	Fuelman	07/13/2015	-85.71	Vehicle #1
		Fuelman		-118.48	Vehicle #13a
		Fuelman		-32.12	Misc. and gas cans
		Fuelman		-88.60	Vehicle #6412
		Fuelman		-34.31	Vehicle # 6411 R
		Fuelman		-43.30	Vehicle #6414
		Fuelman		-105.28	Vehicle #6410
		Fuelman		-35.46	Vehicle # 6415
		Fuelman		-29.06	Vehicle #6416
		Fuelman		-83.99	Vehicle # 6413

	Num	Source Name	Date	Paid Amount	Memo
		Fuelman		-80.81	Vehicle #3A
		Fuelman		-57.96	Vehicle # 3
		Fuelman		-37.24	Vehicle #15
TOTAL				-832.32	
	42614	**General Code Pu**	**07/22/2015**		
	GC0003696	General Code Pu	06/26/2015	-127.00	Copy of code book for Mayor
TOTAL				-127.00	
	42615	**Judy Campanella**	**07/22/2015**		
	109-5508162-9815413	Judy Campanella	07/02/2015	-25.41	concession supplies
	109-1835560-3912237	Judy Campanella	07/13/2015	-91.18	concession supplies
TOTAL				-116.59	
	42616	**Kelly & Assoc**	**07/22/2015**		
	August 2015	Kelly & Assoc	07/01/2015	-1,431.00	August 2015 Dental and Vision, plus adjustments
TOTAL				-1,431.00	
	42617	**LGIT Insurance**	**07/22/2015**		**LGIT-0135**
	August 2015	LGIT Insurance	07/01/2015	-15,220.22	Health Insurance for August 2015
TOTAL				-15,220.22	
	42618	**Main Street Association**	**07/22/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	Market tavern	Main Street Association	07/16/2015	-200.00	MML Booth Prizes
TOTAL				-200.00	
	42619	**Maryland Municipal League**	**07/22/2015**		**Syke0144**
	7953	Maryland Municipal League	07/01/2015	-4,623.29	MML \ FY 16 Member Dues
TOTAL				-4,623.29	
	42620	**Maryland State Retirement Agen(**	**07/22/2015**		**7131000**
	PPE 07192015	Maryland State Retirement Agency	07/22/2015	-2,154.22	Pay period ending 07/19/2015
TOTAL				-2,154.22	
	42621	**Mooneyhan, Melissa**	**07/22/2015**		
	07142015	Mooneyhan, Melissa	07/14/2015	-71.14	Supplies for concession stand
TOTAL				-71.14	
	42622	**Platinum 7758**	**07/22/2015**		**5588 4600 0168 1704**
	23519 RP Align	Platinum 7758	06/22/2015	-566.02	Truck #1 PM and repairs to Hydro hose
	382409	Platinum 7758	06/24/2015	-30.55	Breakfast for crew
	1734806	Platinum 7758	06/24/2015	-51.97	Office supplies
	3891 Office depot	Platinum 7758	06/28/2015	-49.22	Office supplies
	24939588 Restockit	Platinum 7758	07/01/2015	-127.35	Towels and tissue
	CNV4R10	Platinum 7758	07/02/2015	-139.00	HR Specialist: Employment Law
TOTAL				-964.11	

	Num	Source Name	Date	Paid Amount	Memo
	42623	**Platinum 6807**	**07/22/2015**		
	Preservation School	Platinum 6807	06/15/2015	-50.00	steven Colella Preservation School July 22, 2015
	132264	Platinum 6807	06/30/2015	-14.80	MML Dinner
TOTAL				-64.80	
	42624	**Platinum 9803 t**	**07/22/2015**		
	7326952596 MDGFOA	Platinum 9803 t	07/07/2015	-35.00	Annual Membership MDGFOA
TOTAL				-35.00	
	42625	**Public Safety & Training Center**	**07/22/2015**		
	FTO Betcher	Public Safety & Training Center	07/15/2015	-35.00	FTO Taining Bechter
TOTAL				-35.00	
	42626	**Quantel**	**07/22/2015**		
	1609584	Quantel	07/01/2015	-358.00	July 2015 Phone Bill
		Quantel		-27.39	July 2015 Phone Bill
		Quantel		-54.78	July 2015 Phone Bill
		Quantel		-27.39	July 2015 Phone Bill
TOTAL				-467.56	
	42627	**Quinn, Linda**	**07/22/2015**		
	4th quarter mileage	Quinn, Linda	06/30/2015	-96.60	Mileage expense for trips to bank April to June 30, 2015
TOTAL				-96.60	

	Num	Source Name	Date	Paid Amount	Memo
	42628	**Ratley, Gail (Rental)**	**07/22/2015**		
	refund tower 7/3	Ratley, Gail (Rental)	07/07/2015	-75.00	Refund: 7/3/2015 rental
TOTAL				-75.00	
	42629	**Royal Electric, Incorporated**	**07/22/2015**		
	113937	Royal Electric, Incorporated	06/30/2015	-3,250.00	Labor and installation of Pavilion lights and wiring Main Street Pavilion
TOTAL				-3,250.00	
	42630	**SK Printing, Inc.**	**07/22/2015**		
	2065	SK Printing, Inc.	07/13/2015	-127.50	SPD Vehicle safety report card
TOTAL				-127.50	
	42631	**Speedy Cleaning Service**	**07/22/2015**		
	June 2015	Speedy Cleaning Service	06/30/2015	-300.00	March 2015 Cleaning Svc
		Speedy Cleaning Service		-100.00	March 2015 Cleaning Svc
		Speedy Cleaning Service		-60.00	March 2015 Cleaning Svc
		Speedy Cleaning Service		-30.00	March 2015 Cleaning Svc
		Speedy Cleaning Service		-280.00	March 2015 Cleaning Svc
		Speedy Cleaning Service		-80.00	March 2015 Cleaning Svc
TOTAL				-850.00	
	42632	**Sprint**	**07/22/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	103416260-094	Sprint	07/08/2015	-205.06	Service for cell phones and equipment
		Sprint		-52.57	Cell Phone service
		Sprint		-52.57	Cell Phone PD
TOTAL				-310.20	
	42633	**Staples GOVT**	**07/22/2015**		
	3269745620	Staples GOVT	06/25/2015	-104.54	Toner
TOTAL				-104.54	
	42634	**United Business Technologies**	**07/22/2015**		**T005**
		United Business Technologies	06/30/2015	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies Made
TOTAL				-159.20	
	42635	**United Site Services**	**07/22/2015**		
	114-3066995	United Site Services	06/29/2015	-65.00	Little Sykes unit 06/26/2015 to 07/23/2015
	114-3066936	United Site Services	06/29/2015	-65.00	SBP unit 06/26/2015 to 07/23/2015
TOTAL				-130.00	
	42636	**W.B. Mason**	**07/22/2015**		
	I26764483	W.B. Mason	07/07/2015	-28.16	Coffee and creamer
TOTAL				-28.16	
	42637	**Wertz Farm and Power Equipmei**	**07/22/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	7528	Wertz Farm and Power Equipment,	07/06/2015	-9,900.00	2015 Ferris Zero Turn Mower
	7529	Wertz Farm and Power Equipment,	07/06/2015	-600.00	Freight , set up and prep of 2015 Ferris ZT Mower
TOTAL				-10,500.00	
	42638	**ADL Heating and**	**07/29/2015**		
	07212015 TH	ADL Heating and	07/21/2015	-75.00	Service call , TH no air. tripped breaker
TOTAL				-75.00	
	42639	**Angie Martinez**	**07/29/2015**		
	07312015 Concert	Angie Martinez	07/29/2015	-125.00	07292015 Concert in the Park
TOTAL				-125.00	
	42640	**Ballard, Wilson**	**07/29/2015**		
	800-068.13 #234	Ballard, Wilson	02/28/2015	-2,238.48	Review updated plans dated Feb '15
TOTAL				-2,238.48	
	42641	**Canon Solutions America, Inc.**	**07/29/2015**		
	4016483447	Canon Solutions America, Inc.	07/11/2015	-88.00	July 2015 copier lease
TOTAL				-88.00	
	42642	**Cintas Corp**	**07/29/2015**		**042-41462**
	042268086	Cintas Corp	07/16/2015	-72.62	T Shirts for crew

	Num	Source Name	Date	Paid Amount	Memo
		Cintas Corp		-79.35	Shop Supplies
TOTAL				-151.97	
	42643	**Cintas First Ai**	**07/29/2015**		**Cust #07795**
	5003353909	Cintas First Ai	07/20/2015	-64.02	First aid supplies for shop
TOTAL				-64.02	
	42644	**Comcast-Gatehouse-8207-02-4**	**07/29/2015**		**15012 028207-02-4**
	August 2015	Comcast-Gatehouse-8207-02-4	07/14/2015	-96.62	Internet 7 /22/2015 to 8/21/2015
TOTAL				-96.62	
	42645	**Comcast-PO-2824-01-6**	**07/29/2015**		**15012 062824-01-6**
	August 2015	Comcast-PO-2824-01-6	07/14/2015	-88.09	Internet 7/22/2015 top 8/20/2015
TOTAL				-88.09	
	42646	**ComCast-Police-8780-01-0**	**07/29/2015**		**15012 038780-01-0**
	August 2015	ComCast-Police-8780-01-0	07/14/2015	-3.01	Service 7/22/2015 to 8/21/2015
TOTAL				-3.01	
	42647	**Maryland Municipal League**	**07/29/2015**		**Syke0144**
	2015-458	Maryland Municipal League	07/06/2015	-80.00	Web based compensation study
TOTAL				-80.00	

	Num	Source Name	Date	Paid Amount	Memo
	42649	**Tree Health Care, LLP**	**07/29/2015**		
	07212015	Tree Health Care, LLP	07/21/2015	-3,500.00	Clearing Trees Jennifer Way- Storm water management pond
TOTAL				-3,500.00	
	42650	**Platinum 4817 S**	**07/29/2015**		
	Harrisons	Platinum 4817 S	06/28/2015	-335.94	MML Dinner employees
	MML PRoyale	Platinum 4817 S	06/29/2015	-1,680.92	Hotel expenses for MML convention
TOTAL				-2,016.86	
	42651	**American United Life Insurance (**	**07/30/2015**		
	April 2015	American United Life Insurance Co	03/17/2015	-359.60	April 2015
		American United Life Insurance Company		-654.17	April 2015
		American United Life Insurance Company		-318.47	April 2015
	August 2015	American United Life Insurance Co	07/17/2015	-226.78	August 2015
		American United Life Insurance Company		-448.48	August 2015
		American United Life Insurance Company		-205.63	August 2015
TOTAL				-2,213.13	
	42652	**Platinum 8672**	**07/30/2015**		
	472892	Platinum 8672	07/01/2015	-6.75	TLO Services
	PXNNJ59WSF3	Platinum 8672	07/06/2015	-275.00	MD Chiefs of Police Assn. Seminar
TOTAL				-281.75	

	Num	Source Name	Date	Paid Amount	Memo
	42653	**ATCO Internatio**	**08/05/2015**		**Cust ID #754658**
	I0437627	ATCO Internatio	07/14/2015	-270.00	2 cases of bee killer
TOTAL				-270.00	
	42654	**Beechfield Land**	**08/05/2015**		
	18177	Beechfield Land	06/30/2015	-162.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-153.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-175.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-280.00	Weeding, contract landsc. and preemergent
TOTAL				-770.00	
	42655	**Bob's Welding**	**08/05/2015**		
	147358	Bob's Welding	07/20/2015	-7.43	Hex wheel nut and wheel cap
TOTAL				-7.43	
	42656	**CC Comm, Utilities**	**08/05/2015**		
	4/1/ to 7/7/2015 WS	CC Comm, Utilities	07/07/2015	-310.83	Water/Sewer TH 05-50-0220
		CC Comm, Utilities		-375.21	Water/Sewer PO 05-51-1320
		CC Comm, Utilities		-23.96	Water/Sewer Gatehouse 05-52-0003
		CC Comm, Utilities		-128.33	Water/Sewer MCP 05-52-0006
		CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
		CC Comm, Utilities		-7.99	Water/Sewer 7610 Main St 05-50-0030
TOTAL				-868.10	
	42657	**Chesapeake Automotive Equipm**	**08/05/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	5256	Chesapeake Automotive Equipmen	07/17/2015	-3,695.00	Challenger 10,000 lb lift
TOTAL				-3,695.00	
	42658	**Cintas Corp**	**08/05/2015**		**042-41462**
	042273640	Cintas Corp	07/23/2015	-72.62	T Shirts for crew
		Cintas Corp		-41.35	Shop Supplies
TOTAL				-113.97	
	42659	**Farm & Home Ser**	**08/05/2015**		
	361058	Farm & Home Ser	07/16/2015	-13.12	Heavy duty gate chain
TOTAL				-13.12	
	42660	**FBI/LEEDA**	**08/05/2015**		**Membership No 2501**
	2501-15	FBI/LEEDA	07/01/2015	-50.00	2015 FBI-LEEDA Dues
TOTAL				-50.00	
	42661	**Frederick Equip**	**08/05/2015**		
	IH68693	Frederick Equip	07/27/2015	-79.07	Weed eater line and oil
TOTAL				-79.07	
	42662	**Fuelman**	**08/05/2015**		
	NP44886889	Fuelman	07/20/2015	-84.75	Vehicle #1

	Num	Source Name	Date	Paid Amount	Memo
		Fuelman		-65.41	Vehicle #4
		Fuelman		-61.12	Vehicle #13a
		Fuelman		-23.36	Vehicle # 8
		Fuelman		-212.52	Misc. and gas cans
		Fuelman		-87.89	Vehicle #6412
		Fuelman		-38.25	Vehicle # 6411 R
		Fuelman		-52.62	Vehicle #6410
		Fuelman		-34.10	Vehicle # 6415
		Fuelman		-66.52	Vehicle #6416
		Fuelman		-36.97	Vehicle # 6413
		Fuelman		-60.17	Vehicle #3A
		Fuelman		-55.38	Vehicle #15
	NP44930067	Fuelman	07/27/2015	-79.44	Vehicle #1
		Fuelman		-98.59	Vehicle #13a
		Fuelman		-17.83	Misc. and gas cans
		Fuelman		-107.42	Vehicle #6412
		Fuelman		-39.65	Vehicle # 6411 R
		Fuelman		-48.03	Vehicle #6414
		Fuelman		-84.69	Vehicle #6410
		Fuelman		-35.91	Vehicle # 6415
		Fuelman		-39.23	Vehicle #6416
		Fuelman		-59.41	Vehicle # 6413
		Fuelman		-54.60	Vehicle #3A
TOTAL				-1,543.86	
	42663	**Gehman Overhead**	**08/05/2015**		
	G37128	Gehman Overhead	07/24/2015	-225.00	Service 5 Commercial doors
TOTAL				-225.00	
	42664	**GFOA**	**08/05/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	0133558 16	GFOA	07/07/2015	-160.00	FY16 Annual Dues for L Joycer
TOTAL				-160.00	
	42665	**Home Depot**	**08/05/2015**		**6035 3225 0327 5731**
	25810222737	Home Depot	05/21/2015	-51.12	Drill set, hammer, air freshner
	25815709845	Home Depot	05/22/2015	-15.94	Shop supplies
	25815720230	Home Depot	05/26/2015	-38.87	Bathroom supplies for parks
	05765	Home Depot	06/04/2015	-40.91	Trash Can Replacement
	25810209940	Home Depot	06/05/2015	-14.98	Batteries
	40705	Home Depot	06/15/2015	-36.11	Dumpster Lock for dumpster issue
	67033	Home Depot	06/18/2015	-218.02	Tools, Digital laser level
	58764	Home Depot	06/22/2015	-10.41	Bottled water for crew
	2581085524	Home Depot	07/02/2015	-5.94	Wall patch
	25810223487	Home Depot	07/13/2015	-35.72	Trash bags and water
TOTAL				-468.02	
	42666	**Jacobe, Janet**	**08/05/2015**		
	Shoppers and Hoff	Jacobe, Janet	07/24/2015	-65.48	Reimbursement for supplies for Cinema and concert concessions
TOTAL				-65.48	
	42667	**LGIT Insurance**	**08/05/2015**		**LGIT-0135**
	112910	LGIT Insurance	07/01/2015	-31,932.00	General Liability renewal for FY2016
TOTAL				-31,932.00	
	42668	**LogIn/ IACP Net**	**08/05/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	25388	LogIn/ IACP Net	04/14/2015	-275.00	IACP Net Annual Fee
TOTAL				-275.00	
	42669	**Natl Assoc of Chiefs of Police**	**08/05/2015**		
	14-21875	Natl Assoc of Chiefs of Police	07/01/2015	-60.00	Membership Dues FY2016
TOTAL				-60.00	
	42670	**Old Town Motor Co.**	**08/05/2015**		
	A023727	Old Town Motor Co.	06/24/2015	-488.57	Repairs to rear brakes 02 Ford F-450
	A023873	Old Town Motor Co.	07/17/2015	-522.72	Repairs to Dodge Durango on loan to PW
TOTAL				-1,011.29	
	42671	**Orkin Pest Cont**	**08/05/2015**		
	40368214	Orkin Pest Cont	07/01/2015	-105.38	Schoolhouse Road
TOTAL				-105.38	
	42672	**Perrault, Janice**	**08/05/2015**		
	MML travel	Perrault, Janice	06/28/2015	-233.73	travel expense to MML convention
	LGIT meeting	Perrault, Janice	07/14/2015	-26.45	travel expense to 7/14/2015 LGIT Meeting
TOTAL				-260.18	
	42673	**Public Safety & Training Center**	**08/05/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	P20533	Public Safety & Training Center	07/08/2015	-150.00	FTF- Type 3 Rifle Training for N Bechter
TOTAL				-150.00	
	42674	**RP Alignment, I**	**08/05/2015**		
	23635	RP Alignment, I	07/27/2015	-1,126.45	Repairs to
TOTAL				-1,126.45	
	42675	**Sykesville & Pataspco Railway, I**	**08/05/2015**		
	FY16	Sykesville & Pataspco Railway, Inc	07/30/2015	-400.00	FY 16 Utility grant per approved budget
TOTAL				-400.00	
	42676	**Westminster Sec**	**08/05/2015**		**Customer 4210**
	0109915	Westminster Sec	07/20/2015	-330.00	8/1/2015 to 7/1/2016
TOTAL				-330.00	
	42677	**All Landscape S**	**08/11/2015**		
	51225	All Landscape S	07/20/2015	-50.00	1 ton rip rap for wash out
TOTAL				-50.00	
	42678	**Andra Dennet**	**08/11/2015**		
	2377611	Andra Dennet	07/21/2015	-83.15	Suuplies for Museum
	walmart 6067	Andra Dennet	07/24/2015	-14.65	Mounting supplies
TOTAL				-97.80	

	Num	Source Name	Date	Paid Amount	Memo
	42679	**BG&E**	**08/11/2015**		
	July 2015	BG&E	08/05/2015	-145.92	Post Office Elec 3787450000 Includes direct Energy
		BG&E		-388.50	Town House Elec 7275500000 - Includes 2 months of Direct Energy
		BG&E		-34.17	Saslow Parking Lot 6936930000 Includes direct Energy
		BG&E		-471.12	Police Elec. 3117160000
		BG&E		-159.16	Public Wks Elec 0118091000 - I
		BG&E		-37.43	Public Wks Heat 0118091000
		BG&E		-51.96	Train Sta Street Light 7776091000
		BG&E		-58.38	Schoolhouse Elec 1414921000 Includes direct Energy
		BG&E		-156.20	Museum Elec 1178761000 Includes direct Energy
		BG&E		-169.33	Cooper Park Elec 5494080000
		BG&E		-11.86	SBP Elec 2134290000
		BG&E		-58.72	SBP: Bldg A Elec 7479211000 Includes direct Energy
		BG&E		-37.29	McElroy Extension lights 0019540000 Includes direct Energy
		BG&E		-26.48	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL				-1,806.52	
	42680	**BG&E Repairs**	**08/11/2015**		**Customer No 1473**
	10520107002	BG&E Repairs	05/18/2015	-0.09	Braemar Court street light repairs
TOTAL				-0.09	
	42681	**BG&E Streets**	**08/11/2015**		**8066592503**
	July 2015	BG&E Streets	08/03/2015	-5,129.02	Street lighting
TOTAL				-5,129.02	

	Num	Source Name	Date	Paid Amount	Memo
	42682	**Blauch, Julianne**	**08/11/2015**		
	June 2015	Blauch, Julianne	07/24/2015	-100.00	June 2015 Stipend
	July 2015	Blauch, Julianne	07/31/2015	-100.00	July 2015 Stipend
TOTAL				-200.00	
	42683	**Carroll Occupational Health Solu**	**08/11/2015**		
	364481	Carroll Occupational Health Solutio	07/31/2015	-48.00	Tarka Testing
TOTAL				-48.00	
	42684	**CC Comm, Collec**	**08/11/2015**		
	191775	CC Comm, Collec	06/02/2015	-399.72	#6412 service trans, front end and tire
	191990	CC Comm, Collec	06/10/2015	-774.52	#6416 P M
	192042	CC Comm, Collec	06/18/2015	-284.00	#6413 service and repair brakes
TOTAL				-1,458.24	
	42685	**Chesapeake Employers**	**08/11/2015**		**Policy # 2159105**
	August2015	Chesapeake Employers	07/27/2015	-6,863.00	Payment 2 of 10
TOTAL				-6,863.00	
	42686	**Colella, Steven**	**08/11/2015**		
	100.79	Colella, Steven	08/03/2015	-100.79	Preservation School and MEDA expense
TOTAL				-100.79	

	Num	Source Name	Date	Paid Amount	Memo
	42687	**Fuelman**	**08/11/2015**		
	NP45029582	Fuelman	08/03/2015	-86.99	Vehicle #1
		Fuelman		-78.62	Vehicle #13a
		Fuelman		-162.02	Misc. and gas cans
		Fuelman		-36.68	Vehicle # 6411 R
		Fuelman		-51.42	Vehicle #6414
		Fuelman		-90.15	Vehicle #6410
		Fuelman		-66.86	Vehicle # 6412
		Fuelman		-89.85	Vehicle #6416
		Fuelman		-35.18	Vehicle # 6413
		Fuelman		-48.87	Vehicle #3A
		Fuelman		-49.47	Vehicle # 2
		Fuelman		-58.74	Vehicle # 3
		Fuelman		-40.42	Vehicle #2a
		Fuelman		-54.94	Vehicle #15
	NP45094669	Fuelman	08/10/2015	-78.09	Vehicle #1
		Fuelman		-44.29	Vehicle #4
		Fuelman		-81.17	Vehicle #13a
		Fuelman		-21.91	Misc. and gas cans
		Fuelman		-38.45	Vehicle # 6411 R
		Fuelman		-44.86	Vehicle #6414
		Fuelman		-100.36	Vehicle #6410
		Fuelman		-112.64	Vehicle # 6412
		Fuelman		-31.36	Vehicle # 6415
		Fuelman		-48.23	Vehicle # 6413
		Fuelman		-64.16	Vehicle #3A
		Fuelman		-41.91	Vehicle #2a
		Fuelman		-45.70	Vehicle #15
TOTAL				-1,703.34	
	42688	**Grimes Graphics**	**08/11/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	21501	Grimes Graphics	07/28/2015	-368.00	46 Jr. CSI T shirts for students
TOTAL				-368.00	
	42689	**Liberty Emblem**	**08/11/2015**		
	12011	Liberty Emblem	08/04/2015	-249.95	5 Police Hat Badges
TOTAL				-249.95	
	42690	**Morris & Rithcie Associates, Inc.**	**08/11/2015**		**project 18466**
	11051974	Morris & Rithcie Associates, Inc.	07/22/2015	-1,104.23	Professional services RE Warfield Condo Plats
TOTAL				-1,104.23	
	42691	**Orkin Pest Cont**	**08/11/2015**		**817847**
	40368211	Orkin Pest Cont	07/31/2015	-87.88	7823 Cooper Drive
TOTAL				-87.88	
	42692	**Quantel**	**08/11/2015**		
	1611422	Quantel	08/01/2015	-346.06	July 2015 Phone Bill
		Quantel		-32.02	July 2015 Phone Bill
		Quantel		-57.02	July 2015 Phone Bill
		Quantel		-32.02	July 2015 Phone Bill
TOTAL				-467.12	
	42693	**Rager, Lehman**	**08/11/2015**		**M8310**

	Num	Source Name	Date	Paid Amount	Memo
	45763	Rager, Lehman	07/29/2015	-2,025.00	FY 2015 Audit Progress Billing
TOTAL				-2,025.00	
	42694	**United Business Technologies**	**08/11/2015**		**T005**
	778744	United Business Technologies	07/31/2015	-111.00	Lease Payment
		United Business Technologies		-48.20	Copies Made
TOTAL				-159.20	
	42695	**United Site Services**	**08/11/2015**		
	114-3150893	United Site Services	07/27/2015	-140.00	SBP unit 07/24/2015 to 008/20/2015
	114-3150946	United Site Services	07/27/2015	-65.00	Little Sykes August 2015
TOTAL				-205.00	
	42696	**Verizon Wireles**	**08/11/2015**		**Acct # 619938794-00001**
	9749450175	Verizon Wireles	07/22/2015	-280.09	PD Wireless Service 6/23/2015 to 7/22/2015
TOTAL				-280.09	
	42697	**Maryland State Retirement Agen(**	**08/11/2015**		**7131000**
	Payperiod end 0802	Maryland State Retirement Agency	08/11/2015	-2,156.55	Pay period ending 08/02/2015
TOTAL				-2,156.55	
	42698	**BG&E Repairs**	**08/19/2015**		**Customer No 1473**

	Num	Source Name	Date	Paid Amount	Memo
	10620407027	BG&E Repairs	08/07/2015	-851.35	Jennifer Way and Obrecht -replaced 14' light pole and 150 W fixture
TOTAL				-851.35	
	42699	**Carr Cable Regu**	**08/19/2015**		
	April to June	Carr Cable Regu	08/03/2015	-6,041.01	Qtr ending 06/30/2015 Cable Franchise Fee
TOTAL				-6,041.01	
	42700	**Carroll Occupational Health Solu**	**08/19/2015**		
	359943	Carroll Occupational Health Solutio	08/07/2015	-120.00	Basic test - Rosier
TOTAL				-120.00	
	42701	**Cintas Corp**	**08/19/2015**		**042-41462**
	042279205	Cintas Corp	07/30/2015	-72.62	T Shirts for crew
		Cintas Corp		-81.35	Shop Supplies
TOTAL				-153.97	
	42702	**Crystal Spring**	**08/19/2015**		**1160808 1386206**
	1386206 08092015	Crystal Spring	08/09/2015	-43.77	Water cooler rent
		Crystal Spring		-47.77	Water cooler rent
		Crystal Spring		-47.77	Water cooler and rent
TOTAL				-139.31	
	42703	**Eldersburg Auto Plus**	**08/19/2015**		**36990**

	Num	Source Name	Date	Paid Amount	Memo
	057313241	Eldersburg Auto Plus	07/30/2015	-16.08	Fuel addititive
TOTAL				-16.08	
	42704	**Fireline**	**08/19/2015**		
	IN00032456	Fireline	07/23/2015	-398.40	Fire Extinquisher Maintenance service
TOTAL				-398.40	
	42705	**Fleming Petrole**	**08/19/2015**		
	535	Fleming Petrole	07/08/2015	-69.93	26.2 gal heating fuel
TOTAL				-69.93	
	42706	**Fuelman**	**08/19/2015**		
	NP451632954	Fuelman	08/17/2015	-86.15	Vehicle #1
		Fuelman		-188.97	Vehicle #13a
		Fuelman		-180.30	Misc. and gas cans
		Fuelman		-49.02	Vehicle #6414
		Fuelman		-50.91	Vehicle #6410
		Fuelman		-86.89	Vehicle # 6412
		Fuelman		-21.84	Vehicle # 6415
		Fuelman		-56.81	Vehicle #6416
		Fuelman		-28.12	Vehicle # 6413
		Fuelman		-61.90	Vehicle #3A
		Fuelman		-48.47	Vehicle #2a
		Fuelman		-49.34	Vehicle #15
TOTAL				-908.72	

	Num	Source Name	Date	Paid Amount	Memo
	42707	**Herman Construction, Inc**	**08/19/2015**		
	TOS08132015	Herman Construction, Inc	08/13/2015	-400.00	Roof repair to Post Office
		Herman Construction, Inc		-100.00	Replace broken glass School House
TOTAL				-500.00	
	42708	**Hoover, Victoria G**	**08/19/2015**		
	2 of 2	Hoover, Victoria G	08/19/2015	-500.00	Second half of intern payment
TOTAL				-500.00	
	42709	**Kelly & Assoc**	**08/19/2015**		
	September 2015	Kelly & Assoc	08/04/2015	-1,431.00	September 2015 Dental and Vision, plus adjustments
TOTAL				-1,431.00	
	42710	**Lawmen Supply C**	**08/19/2015**		
	QT_00354423-1	Lawmen Supply C	07/24/2015	-1,452.26	BVP Grant vests for Reed and Deal
TOTAL				-1,452.26	
	42711	**LGIT Insurance**	**08/19/2015**		**LGIT-0135**
	113104	LGIT Insurance	07/27/2015	-301.00	General Liability renewal for FY2016
	Sept 2015	LGIT Insurance	08/01/2015	-14,784.22	Health Insurance for September 2015
TOTAL				-15,085.22	
	42712	**Royal Electric, Incorporated**	**08/19/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	114072	Royal Electric, Incorporated	07/31/2015	-9,180.00	Labor and installation of 5 Bollard Lights from Mac Parking lot to Main St
TOTAL				-9,180.00	
	42713	**Town of Sykesville Post Office**	**08/19/2015**		**Bulk Rate Mailing Permit #23**
	08112015	Town of Sykesville Post Office	08/11/2015	-245.00	500 .49 stamps
TOTAL				-245.00	
	42714	**ATCO Internatio**	**08/26/2015**		**Cust ID #754658**
	I0438023	ATCO Internatio	07/17/2015	-224.00	Window glass cleaner
TOTAL				-224.00	
	42715	**Baltimore Sun Company**	**08/26/2015**		
	002141753	Baltimore Sun Company	08/01/2015	-67.02	Legal Ad for Carroll County Time -Zoning 2015-02
TOTAL				-67.02	
	42716	**Beechfield Land**	**08/26/2015**		
	18312	Beechfield Land	07/31/2015	-162.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-153.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-175.00	Weeding, contract landsc. and preemergent
		Beechfield Land		-280.00	Weeding, contract landsc. and preemergent
TOTAL				-770.00	
	42717	**BG&E**	**08/26/2015**		

	Num	Source Name	Date	Paid Amount	Memo
	July 2015 2	BG&E	08/04/2015	-51.96	Train Sta Street Light 8317350000
		BG&E		-81.91	McElroy Parking Lot 3606000000
TOTAL				-133.87	
	42718	**Byte Right Supp**	**08/26/2015**		
	23747	Byte Right Supp	07/01/2015	-866.00	New computer for Sargeant
		Byte Right Supp		-498.75	Back up files and restore to new computer, clean up and service on admin. computer
	23840	Byte Right Supp	08/04/2015	-393.75	Config outlook for exec. assist. , Town mgr. computer slow, Clerk computer scan
	23883	Byte Right Supp	08/04/2015	-52.50	Problem with hardware , contact manufacturer
TOTAL				-1,811.00	
	42719	**Cintas Corp**	**08/26/2015**		**042-41462**
	042284754	Cintas Corp	08/06/2015	-72.62	T Shirts for crew
		Cintas Corp		-41.35	Shop Supplies
	042290392	Cintas Corp	08/13/2015	-72.62	T Shirts for crew
		Cintas Corp		-81.35	Shop Supplies
	042295774	Cintas Corp	08/20/2015	-72.62	T Shirts for crew
		Cintas Corp		-41.35	Shop Supplies
TOTAL				-381.91	
	42720	**Cintas First Ai**	**08/26/2015**		**Cust #07795**
	5003354004	Cintas First Ai	08/10/2015	-96.42	First aid supplies
	5003316052	Cintas First Ai	08/11/2015	-99.55	Eye wash station service
TOTAL				-195.97	

	Num	Source Name	Date	Paid Amount	Memo
	42721	**Comcast--PW**	**08/26/2015**		**15012 103019-01-3**
	Sept 2015	Comcast--PW	08/07/2015	-50.30	Equipment & Internet Service 08/21/2015 to 09/20/2015
TOTAL				-50.30	
	42722	**Comcast-Gatehouse-8207-02-4**	**08/26/2015**		**15012 028207-02-4**
	Sept 2015	Comcast-Gatehouse-8207-02-4	08/14/2015	-84.96	Internet 8 /22/2015 to 9/21/2015
TOTAL				-84.96	
	42723	**Comcast-PO-2824-01-6**	**08/26/2015**		**15012 062824-01-6**
	Sept 2015	Comcast-PO-2824-01-6	08/14/2015	-96.90	Internet 8/22/2015 to 9/20/2015
TOTAL				-96.90	
	42724	**ComCast-Police-8780-01-0**	**08/26/2015**		**15012 038780-01-0**
	Sept 2015	ComCast-Police-8780-01-0	08/14/2015	-3.01	Service 8/22/2015 to 9/21/2015
TOTAL				-3.01	
	42725	**Electrical Serv**	**08/26/2015**		
	15785	Electrical Serv	08/02/2015	-75.00	Service call to town house ; HVAC Unit
TOTAL				-75.00	
	42726	**F.L. Cooke & Sons, Inc**	**08/26/2015**		**3305705**
	52936	F.L. Cooke & Sons, Inc	08/10/2015	-105.00	Post surfaces mounts

	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-105.00	
	42727	**Farm & Home Ser**	**08/26/2015**		
	362842	Farm & Home Ser	08/07/2015	-1.95	Key
TOTAL				-1.95	
	42728	**Fuelman**	**08/26/2015**		
	NP45179301	Fuelman	08/24/2015	-75.11	Vehicle #1
		Fuelman		-64.51	Vehicle #13a
		Fuelman		-90.55	Misc. and gas cans
		Fuelman		-68.97	Vehicle #6412
		Fuelman		-35.48	Vehicle # 6411 R
		Fuelman		-41.38	Vehicle #6410
		Fuelman		-34.16	Vehicle # 6415
		Fuelman		-47.65	Vehicle #6416
		Fuelman		-46.69	Vehicle # 6413
		Fuelman		-61.05	Vehicle #15
TOTAL				-565.55	
	42729	**Gehman Overhead**	**08/26/2015**		
	37291	Gehman Overhead	08/04/2015	-175.00	Repairs to garage door #1
TOTAL				-175.00	
	42730	**GIROD Family**	**08/26/2015**		
	0630	GIROD Family	08/17/2015	-48.00	4 name plates

	Num	Source Name	Date	Paid Amount	Memo
TOTAL				-48.00	
	42731	**Maryland State Retirement Agen(**	**08/26/2015**		**7131000**
	PPE 08/16/2015	Maryland State Retirement Agency	08/21/2015	-2,158.68	Pay period ending 8/16/2015
TOTAL				-2,158.68	
	42732	**MCCMA**	**08/26/2015**		
	08082015-2	MCCMA	08/05/2015	-150.00	Annual Membership FY 16
TOTAL				-150.00	
	42733	**Metro Bobcat, Inc.**	**08/26/2015**		
	03-56179	Metro Bobcat, Inc.	08/14/2015	-61.54	Hydro hose for mower
TOTAL				-61.54	
	42734	**Modity, Inc.**	**08/26/2015**		
	51495	Modity, Inc.	08/10/2015	-121.34	Roll Labels for Use in Pitney Bowes Printer
TOTAL				-121.34	
	42735	**Old Town Motor Co.**	**08/26/2015**		
	A023999	Old Town Motor Co.	08/05/2015	-76.61	lube and oil change 2015 F-550
TOTAL				-76.61	

	Num	Source Name	Date	Paid Amount	Memo
	42737	**Platinum 4817 S**	**08/26/2015**		
	American Cancer Rese	Platinum 4817 S	07/28/2015	-39.90	Rodney Leroy Hoover
TOTAL				-39.90	
	42739	**Platinum 9803 t**	**08/26/2015**		
	FTD C1006274899	Platinum 9803 t	08/05/2015	-94.63	Flowers for Gertrude Endres
TOTAL				-94.63	
	42740	**RP Alignment, I**	**08/26/2015**		
	23679	RP Alignment, I	08/12/2015	-145.00	Replace hose
TOTAL				-145.00	
	42741	**Sprint**	**08/26/2015**		
	103416260-095	Sprint	08/08/2015	-202.74	Service for cell phones and equipment
		Sprint		-52.57	Cell Phone service
		Sprint		-52.57	Cell Phone PD
TOTAL				-307.88	
	42742	**Staples GOVT**	**08/26/2015**		
	327289940	Staples GOVT	07/29/2015	-40.88	Ribbon, post it notes, supplies
		Staples GOVT		-310.72	Folder, legal pads paper supplies
	3274439466	Staples GOVT	08/11/2015	-169.95	paper
		Staples GOVT		-26.50	receipt rolls
TOTAL				-548.05	

	Num	Source Name	Date	Paid Amount	Memo
	42743	**Town of Union Bridge**	**08/26/2015**		
	MML Dinner	Town of Union Bridge	08/25/2015	-35.00	MML Dinner: Mayor Shaw
TOTAL				-35.00	
	42744	**Tractor Supply**	**08/26/2015**		**6035 3012 0278 3039**
	297237	Tractor Supply	08/13/2015	-58.65	Parts for air compressor
TOTAL				-58.65	
	42745	**Platinum 8672**	**08/26/2015**		
	7333500013FBI-LEEDA	Platinum 8672	07/09/2015	-550.00	Executive Leadership Registration fee
	Full Source FS241689	Platinum 8672	07/17/2015	-88.44	5 Safety vests for Auxilary Police
	11186833	Platinum 8672	07/22/2015	-1,470.97	Ammunition
	6100	Platinum 8672	07/22/2015	-128.30	Auxilary Hats and Chiefs Hat
	Siegels	Platinum 8672	08/26/2015	-40.00	Custom scramble on Chiefs hat
TOTAL				-2,277.71	
	42747	**Platinum 6807**	**08/26/2015**		
	2082	Platinum 6807	07/21/2015	-15.84	SMO Letter of Credit shipping to Pittsburg
	D71951D5D5 MEDA	Platinum 6807	08/01/2015	-265.00	MEDA Membership Fee and 1 day training
TOTAL				-280.84	
	42748	**Platinum 7758**	**08/26/2015**		**5588 4600 0168 1704**

	Num	Source Name	Date	Paid Amount	Memo
	63728968	Platinum 7758	07/13/2015	-15.70	Rain X for vehicles
	742 Shell	Platinum 7758	07/14/2015	-10.58	Battery
	84909507 walmart	Platinum 7758	07/18/2015	-39.97	Ear Protection device
	35313869169685 star	Platinum 7758	07/26/2015	-111.96	4 two way radios
	4998613524141468 sta	Platinum 7758	07/26/2015	-63.98	2 two way radios
	shoppers 17229	Platinum 7758	07/30/2015	-24.25	Bottled water and shop supplies
	Walmart 36037	Platinum 7758	07/31/2015	-102.61	3 Ear protection devices
	22264902 Ragan	Platinum 7758	08/24/2015	-129.00	Managers Intelligence Report 1 year
TOTAL				-498.05	
	804457	**PEBSCO/457b**	**08/04/2015**		
		PEBSCO/457b		-550.00	PPE 07/19/2015
TOTAL				-550.00	