

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR March and April 2015

Includes for this period:

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

Submitted by: Linda Quinn, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of April 30, 2015

Apr 30, 15

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	543,634.35
1006 · CCB-Savings for Checking Funds	1,058,380.38
1008 · CCB-Old Main Line P.O.	62,321.70
1021 · CCB-Little Sykes Railway	8,514.85
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,617.77
1046 · CCB-Gate House Museum	43,255.24
1061 · CCB-Parks & Recreation	8,701.22
1091 · CCB-Unemployment Reserve	18,452.91
1096 · Money Market Account NWSB	354,927.55
1105 · Reserve Military Memorial	15,539.35
1121 · CCB-Impact Fees	160,232.17
1131 · CCB-Development Inspection Fees	1,096.97
1185 · Police Auxiliary Reserve	1,366.43

Total Checking/Savings	<u>2,278,590.89</u>
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Accounts Receivable

11000 · Accounts Receivable	21,102.92
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Total Accounts Receivable	<u>21,102.92</u>
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Other Current Assets

1315 · A/R RE Taxes 14/15	19,126.73
1311 · A/R RE Taxes 12/13	709.45
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	736.40
1350 · Grants Receivable	24,105.17
1370 · Prepaid Expenses	887.50
1380 · Miscellaneous A/R	125.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	131,179.59
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	95,961.63

Total 1384 · A/R - Warfield	<u>262,141.22</u>
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Total Other Current Assets	<u>309,150.15</u>
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Total Current Assets	<u>2,608,843.96</u>
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Apr 30, 15

Other Assets

1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78

Total Other Assets	40,455.01
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TOTAL ASSETS	2,649,298.97
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	26,220.45
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Total Accounts Payable	26,220.45
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Other Current Liabilities

2305 · Warfield Sale	5,764.75
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2123 · PWA Deposits	1,404.38
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2001 · Accounts Payable - Other	95,961.63
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2110 · Accrued Salaries & Wages	17,374.00
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2120 · Accrued Vacation	1,174.00
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2121 · Deposits	10,375.00
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2142 · Deferred Revenue	219,832.75
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2144 · Misc. Deferred Revenue	1,367.94
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2200 · Payroll Liabilities

2222 · Maryland State Retirement	113.44
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2200 · Payroll Liabilities - Other	1.07
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Total 2200 · Payroll Liabilities	114.51
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Total Other Current Liabilities	353,368.96
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Total Current Liabilities	379,589.41
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Total Liabilities	379,589.41
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Equity

32000 · Retained Earnings	489,150.67
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3100 · Fund Balance - Unassigned	1,059,231.26
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3102 · Fund Balance - Nonspendable	233,001.00
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3103 · Fund Balance - Restricted	19,364.00
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3104 · Fund Balance - Assigned	675,883.00
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32999 · Net Income YE Closing Acct	-489,488.92
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Net Income	282,568.55
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Total Equity	2,269,709.56
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TOTAL LIABILITIES & EQUITY	2,649,298.97
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Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	220,582.49	1,114,560.05	1,281,524.00	(166,963.95)
4121 · Individual Personal Property Tx	0.00	3,101.91	300.00	2,801.91
4122 · Corp Personal Property Tax	7,533.77	29,709.20	34,623.00	(4,913.80)
4130 · Penalties, Tax	4,343.97	6,592.53	500.00	6,092.53
4140 · Discounts, Tax	(33.56)	(7,560.75)	(500.00)	(7,060.75)
Total 005 · Town Property Taxes	<u>232,426.67</u>	<u>1,146,402.94</u>	<u>1,316,447.00</u>	<u>(170,044.06)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	1,742.39	900.00	842.39
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	418.60	547.58	2,400.00	(1,852.42)
4213 · Building Permits, County	56.45	976.12	1,000.00	(23.88)
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	325.00	1,125.00	1,750.00	(625.00)
Total 4221 · Park/Visitor Center Permits T	<u>325.00</u>	<u>1,125.00</u>	<u>1,750.00</u>	<u>(625.00)</u>
4222 · Franchise Fees, Cable TV	14,654.69	42,835.33	53,550.00	(10,714.67)
4225 · Bid Packages, Town	0.00	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	464.78	4,899.36	1,500.00	3,399.36
4229 · Solicitor Permits, Town	0.00	20.00	0.00	20.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	140.00	320.99	100.00	220.99
Total 010 · Licenses & Permits	<u>16,059.52</u>	<u>76,010.33</u>	<u>75,644.00</u>	<u>366.33</u>
015 · Intergovernmental				
4150 · Income Tax, State	18.73	297,375.61	552,000.00	(254,624.39)
4312 · Highway User Revenue, State	10,814.97	102,219.88	116,914.00	(14,694.12)
4315 · State Aid for Police Protection	12,707.50	38,122.50	34,509.00	3,613.50
4324 · Police Dept Misc Grants	0.00	2,820.00	5,000.00	(2,180.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	<u>23,541.20</u>	<u>704,952.99</u>	<u>972,838.00</u>	<u>(267,885.01)</u>

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	600.00	0.00	600.00
4450 · Commercial Trash Collection	6,846.68	27,446.72	27,000.00	446.72
4451 · Commercial Solid Waste Permits	250.00	750.00	1,500.00	(750.00)
4811.1 · Baldwin's ADA Principal	551.11	2,710.30	3,266.00	(555.70)
4812.1 · Baldwin's ADA Interest	317.80	1,634.26	1,947.00	(312.74)
4813 · Baldwin's Percent Rent	2,444.12	2,444.12	12,000.00	(9,555.88)
4815 · Rentals, Equip & Property	5,173.42	25,267.10	30,400.00	(5,132.90)
4819 · Newsletter Ads - Receipts	160.00	1,560.00	3,500.00	(1,940.00)
Total 020 · Service Fees	15,743.13	62,412.50	79,613.00	(17,200.50)
025 · Local / Program Revenues				
4817.6 · Tower Rental	915.02	3,880.02	5,000.00	(1,119.98)
4817.5 · Stamp Commissions	1,628.11	10,721.66	16,615.00	(5,893.34)
4817.11 · Money Order Fee Income	63.15	407.50	0.00	407.50
4817.3 · PO Services Income	61.25	230.30	450.00	(219.70)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	11,117.54	52,328.83	3,154.00	49,174.83
4817.2 · PO Retail Income	187.24	1,258.52	4,400.00	(3,141.48)
4817.4 · PO Postage Income	20,164.32	103,203.97	0.00	103,203.97
Total 4817 · Post Office Sales Revenue	31,469.10	156,791.32	7,554.00	149,237.32
 4822 · Gatehouse - Donations	 0.00	 151,394.00	 1,000.00	 150,394.00
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4824 · Gatehouse - Memberships	661.53	661.53	0.00	661.53
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	0.00	1,045.51	1,800.00	(754.49)
4840 · Military Memorial Donations	0.00	800.00	0.00	800.00
4851 · P & R Revenues				
4854 · Parks and Rec Donations	50.00	50.00	0.00	50.00
4851.7 · P&R Concert Concessions	0.00	389.28	500.00	(110.72)
4852.1 · P&R Cinema Sponsorships	897.00	1,613.00	1,400.00	213.00
4852.2 · P&R Cinema Concessions	0.00	633.50	600.00	33.50
Total 4851 · P & R Revenues	947.00	2,685.78	2,500.00	185.78
 Total 025 · Local / Program Revenues	 35,745.16	 328,617.62	 37,019.00	 291,598.62

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4866 · Facade Grant- SHCD	16,737.63	16,737.63	0.00	16,737.63
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	900.00	1,715.00	750.00	965.00
4545 · Insurance Reimbursement	0.00	2,220.00	0.00	2,220.00
4810 · Interest	1,640.17	5,875.04	8,000.00	(2,124.96)
4833 · Misc Receipts - Police Dept	1,325.00	2,158.00	500.00	1,658.00
4834 · Misc. Revenue Public Works	0.00	300.00	0.00	300.00
4835 · Misc Receipts - General	720.00	1,307.25	1,000.00	307.25
4836 · Donations - Police Auxillary	0.00	4,300.00	0.00	4,300.00
4865 · South Branch Park State Bond	244,689.32	244,689.32	0.00	244,689.32
4890 · Sale of Assets	0.00	140,074.01	0.00	140,074.01
Total 030 · Revenue from Other Sources	<u>266,012.12</u>	<u>419,376.25</u>	<u>49,239.00</u>	<u>370,137.25</u>
Total 000 · Revenues	<u>589,527.80</u>	<u>2,737,772.63</u>	<u>2,530,800.00</u>	<u>206,972.63</u>
Total Income	<u>589,527.80</u>	<u>2,737,772.63</u>	<u>2,530,800.00</u>	<u>206,972.63</u>
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	10,888.66	52,501.02	0.00	52,501.02
5105512 · P.O. Retail Sales Expense	60.30	327.03	1,700.00	(1,372.97)
5105514 · P.O. Postage for Resale Expense	20,010.50	107,227.52	0.00	107,227.52
Total 5105510 · Cost of Sales	<u>30,959.46</u>	<u>160,055.57</u>	<u>1,700.00</u>	<u>158,355.57</u>
Total COGS	<u>30,959.46</u>	<u>160,055.57</u>	<u>1,700.00</u>	<u>158,355.57</u>
Gross Profit	<u>558,568.34</u>	<u>2,577,717.06</u>	<u>2,529,100.00</u>	<u>48,617.06</u>

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,400.00	12,000.00	16,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Convention	1,776.00	3,084.87	7,250.00	(4,165.13)
1007120 · Advertising & Publishing	516.51	1,240.26	3,000.00	(1,759.74)
1007125 · Flowers & Condolences	0.00	233.44	500.00	(266.56)
1007126 · Contest Residential Holiday Dec	0.00	175.50	150.00	25.50
1007127 · Town Newsletter	282.94	7,204.42	10,000.00	(2,795.58)
1007132 · Employee Events	194.13	389.02	500.00	(110.98)
1007133 · Mayor and Council Retreat	139.67	139.67	200.00	(60.33)
1007330 · Elections	106.50	181.50	1,400.00	(1,218.50)
1007430 · Community Media Center	0.00	11,272.25	21,500.00	(10,227.75)
1007572 · Christmas Decorations	(59.83)	1,593.23	1,400.00	193.23
1007817 · Contingency	0.00	1,079.14	10,000.00	(8,920.86)
Total 100 · Mayor & Town Council	5,355.92	43,742.12	77,400.00	(33,657.88)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	545.27	500.00	45.27
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	545.27	1,750.00	(1,204.73)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	2,896.00	28,836.85	30,000.00	(1,163.15)
1087220 · Engineering	3,584.06	8,782.21	25,000.00	(16,217.79)
1087240 · Codification Services	1,903.29	2,899.13	2,500.00	399.13
1087813 · Insurance - General & Liability	(35.00)	26,626.07	26,556.00	70.07
Total 108 · Professional Services	8,348.35	80,504.26	98,056.00	(17,551.74)

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	37,158.01	186,659.93	244,299.00	(57,639.07)
1505210 · Utilities Town House	305.22	3,626.03	4,500.00	(873.97)
1505220 · Telephone TH, Police, PW	765.11	3,617.46	4,300.00	(682.54)
1505230 · Building Maintenance TH	0.00	1,187.83	4,400.00	(3,212.17)
1505235 · Housekeeping TH	600.00	3,150.00	5,500.00	(2,350.00)
1505240 · Heating TH	1,712.87	5,751.49	7,000.00	(1,248.51)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	855.97	3,761.28	7,000.00	(3,238.72)
1505400 · Office Supplies	535.17	4,898.37	5,500.00	(601.63)
1505425 · Postage-All Departments	358.54	1,543.28	2,500.00	(956.72)
1505460 · Building/Kitchen Supplies	152.60	846.66	900.00	(53.34)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	1,766.50	4,020.00	2,100.00	1,920.00
1505551 · Computer Software	539.00	2,358.17	1,500.00	858.17
1505552 · Computer Maintenance	341.25	2,047.50	2,500.00	(452.50)
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	154.97	615.50	800.00	(184.50)
1505810 · Training & Education	62.90	2,147.59	2,550.00	(402.41)
1505820 · Dues & Subscriptions	147.16	1,647.63	2,100.00	(452.37)
1505830 · Subscriptions	157.00	157.00	0.00	157.00
1505835 · Bank Fees - Misc Charges	0.00	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	451.05	1,395.50	2,500.00	(1,104.50)
1507425 · Contract Services-Copier Lease	222.00	1,142.36	1,500.00	(357.64)
Total 150 · Administration	46,285.32	231,916.58	304,909.00	(72,992.42)

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	61,219.53	302,633.76	365,474.00	(62,840.24)
2105005 · Overtime	80.00	12,735.52	10,200.00	2,535.52
2105007 · New Employee Background/Screen.	0.00	2,354.50	1,000.00	1,354.50
2105010 · Court Pay	350.00	1,950.00	6,300.00	(4,350.00)
2105026 · Vacation Time Payout	0.00	1,500.88	0.00	1,500.88
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	1,069.86	4,652.27	6,000.00	(1,347.73)
2105230 · Building Maintenance	2,334.18	3,008.10	1,900.00	1,108.10
2105235 · Housekeeping	200.00	900.00	1,200.00	(300.00)
2105240 · Heating	197.30	2,260.90	1,200.00	1,060.90
2105250 · Equipment Maintenance	0.00	3,466.27	3,400.00	66.27
2105260 · Gasoline & Oil	3,034.01	12,065.36	19,800.00	(7,734.64)
2105280 · Vehicle Maintenance	1,789.79	546.70	7,500.00	(6,953.30)
2105400 · Office Supplies	132.84	2,545.88	2,250.00	295.88
2105500 · Operating Supplies and Expense	98.93	1,037.91	2,000.00	(962.09)
2105550 · Computer Hardware	49.99	19,288.74	1,000.00	18,288.74
2105551 · Computer Software	0.00	485.76	2,500.00	(2,014.24)
2105552 · Computer Maintenance	0.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	28.00	3,386.87	3,500.00	(113.13)
2105715 · Cellular Phones	665.21	3,165.60	5,000.00	(1,834.40)
2105810 · Training & Education	0.00	3,083.40	2,000.00	1,083.40
2105830 · Subscriptions	0.00	1,465.34	700.00	765.34
2107410 · Ammunition	442.00	1,126.09	1,400.00	(273.91)
2107425 · Contract Svc-Copier Lease	176.00	880.00	1,100.00	(220.00)
2107450 · Auxiliary Police	201.88	3,586.03	1,600.00	1,986.03
2107827 · Vol Fire Dept Contribution	0.00	3,500.00	3,500.00	0.00
Total 210 · Public Safety	72,069.52	400,062.82	452,024.00	(51,961.18)

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	33,089.60	172,113.67	236,333.00	(64,219.33)
3005001 · Salaries-PT Temp. Public Works	105.00	3,010.00	2,400.00	610.00
3005005 · Salaries-Overtime-Exclude Snow	6,261.45	10,618.93	3,645.00	6,973.93
3005025 · Comp Time Payout	0.00	4,182.75	0.00	4,182.75
3005026 · Vacation Time Payout	0.00	4,662.38	0.00	4,662.38
3005210 · Utilities	612.51	2,748.71	1,800.00	948.71
3005230 · Building Maintenance	617.89	4,017.82	2,800.00	1,217.82
3005240 · Heating	721.41	1,875.82	1,200.00	675.82
3005250 · Equipment Maintenance	156.10	2,207.28	3,700.00	(1,492.72)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	3,770.80	22,070.78	37,750.00	(15,679.22)
3005280 · Vehicle Maintenance	6,765.10	50,899.54	38,500.00	12,399.54
3005400 · Office Supplies	0.00	421.99	750.00	(328.01)
3005500 · Operating Supplies and Expense	1,536.06	10,433.42	5,560.00	4,873.42
3005550 · Computer Hardware	0.00	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	0.00	52.50	700.00	(647.50)
3005553 · Internet Service	145.80	729.00	900.00	(171.00)
3005700 · Uniforms	582.51	3,222.77	3,600.00	(377.23)
3005705 · Protective Safety Equip	298.82	1,199.24	2,200.00	(1,000.76)
3005710 · Employee Shoe Program	0.00	661.08	1,000.00	(338.92)
3005715 · Cellular Phones	404.36	2,125.03	2,500.00	(374.97)
3005810 · Training and Education	0.00	419.05	1,000.00	(580.95)
3005850 · CDL - Drug & Alcohol Testing	191.00	967.00	600.00	367.00
3007125 · Solid Waste Advertising	0.00	480.60	1,200.00	(719.40)
3007610 · Tipping Fees	10,587.12	54,506.06	80,000.00	(25,493.94)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	65,845.53	357,611.46	435,018.00	(77,406.54)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	4,283.94	4,685.00	(401.06)
3107500 · Misc Road materials	31.87	2,605.05	3,500.00	(894.95)
3107511 · Snow Removal Supplies	4,926.93	30,727.78	20,000.00	10,727.78
3107542 · Drainage & Inlets	1,075.00	6,331.78	7,000.00	(668.22)
3107560 · Road Repair/Patching	0.00	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Maint.	0.00	777.96	2,000.00	(1,222.04)
3107570 · Street Lighting Electric Serv	11,680.53	56,215.91	68,000.00	(11,784.09)
3107580 · Signs	1,802.87	2,907.61	4,500.00	(1,592.39)
Total 310 · Streets & Roads	19,517.20	106,796.50	113,685.00	(6,888.50)

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	197.19	1,760.91	2,750.00	(989.09)
4105235 · Housekeeping	20.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	1,315.05	3,139.59	2,800.00	339.59
4105270 · Property Maintenance	4,055.51	8,360.36	10,700.00	(2,339.64)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	0.00	250.37	2,100.00	(1,849.63)
4107425 · Contract Landscaping	0.00	324.00	3,500.00	(3,176.00)
4107771 · Tree Care/Maintenance	2,850.00	6,041.00	6,000.00	41.00
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	370.00	2,180.00	4,000.00	(1,820.00)
Total 410 · Parks Maintenance	<u>8,807.75</u>	<u>23,186.23</u>	<u>39,650.00</u>	<u>(16,463.77)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	124.66	704.25	700.00	4.25
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	0.00	325.00	750.00	(425.00)
4307600 · Military Memorial Expenditures	4,000.00	11,125.24	0.00	11,125.24
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>4,124.66</u>	<u>15,643.00</u>	<u>5,800.00</u>	<u>9,843.00</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	4,276.31	23,973.61	32,773.00	(8,799.39)
5105210 · Utilities	1,087.64	4,201.79	5,300.00	(1,098.21)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	109.56	547.44	700.00	(152.56)
5105225 · Business Machine Supplies	50.00	200.00	1,500.00	(1,300.00)
5105230 · Building Maintenance	29.05	5,439.41	2,000.00	3,439.41
5105235 · Housekeeping	540.00	2,480.00	3,400.00	(920.00)
5105400 · Office Supplies	82.39	974.69	500.00	474.69
5105500 · Miscellaneous Supplies	1.19	1.23	0.00	1.23
5105553 · Internet Service	166.16	781.83	900.00	(118.17)
5105835 · ACH Merchant & Bank Fees	578.75	2,353.00	2,685.00	(332.00)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>6,921.05</u>	<u>41,217.00</u>	<u>50,385.00</u>	<u>(9,168.00)</u>

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	577.13	1,606.10	1,800.00	(193.90)
5205220 · Schoolhouse Telephone	54.78	273.50	360.00	(86.50)
5205230 · Building Maintenance	103.82	1,205.17	1,200.00	5.17
5205235 · Schoolhouse Housekeeping	60.00	270.00	360.00	(90.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>795.73</u>	<u>3,354.77</u>	<u>4,120.00</u>	<u>(765.23)</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	1,230.00	6,172.50	9,360.00	(3,187.50)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	131.24	865.89	1,100.00	(234.11)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	54.78	273.50	350.00	(76.50)
5305230 · Building Maintenance	86.58	1,165.41	1,500.00	(334.59)
5305235 · Housekeeping	120.00	540.00	700.00	(160.00)
5305240 · Heating	814.34	3,473.15	4,000.00	(526.85)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	35.00	35.00	500.00	(465.00)
5305425 · Gatehouse Postage	11.95	340.38	620.00	(279.62)
5305553 · Internet Service	138.70	644.53	800.00	(155.47)
5305810 · Volunteer Training/Workshops	286.34	456.58	150.00	306.58
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	141.56	500.00	(358.44)
5307127 · Gatehouse Newsletter	0.00	489.18	600.00	(110.82)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>2,908.93</u>	<u>14,957.68</u>	<u>24,010.00</u>	<u>(9,052.32)</u>

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	163.42	163.42	400.00	(236.58)
7740.7 · Concessions	184.82	340.73	800.00	(459.27)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	250.00	1,157.00	1,400.00	(243.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>598.24</u>	<u>2,393.40</u>	<u>4,700.00</u>	<u>(2,306.60)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>598.24</u>	<u>2,393.40</u>	<u>4,900.00</u>	<u>(2,506.60)</u>
 610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	3,410.82	2,400.00	1,010.82
6105026 · Excess Vacation Payout	0.00	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	415.31	3,600.54	3,600.00	0.54
6107806 · Retirement Plan/401a	7,005.00	42,778.00	61,881.00	(19,103.00)
6107807 · Workers' Comp Insurance	7,669.00	76,776.00	78,172.00	(1,396.00)
6107808 · Long Term Disability/Employer	202.19	1,649.95	3,360.00	(1,710.05)
6107809 · Life Insurance	229.10	1,947.99	2,310.00	(362.01)
6107810 · Health Insurance-Employer Share	25,799.78	155,861.85	205,000.00	(49,138.15)
6107812 · Social Security	10,963.55	56,248.67	70,721.00	(14,472.33)
Total 610 · Employee Benefits	<u>52,283.93</u>	<u>342,273.82</u>	<u>442,901.00</u>	<u>(100,627.18)</u>

Town of Sykesville
Statement of Revenues and Expenditures- Budget to Actual
March and April 2015 and Fiscal Year to Date

	<u>Mar - Apr 15</u>	<u>Jul '14 - Apr 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
66000 · Payroll Expenses	49.40	263.35		
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	22,800.00	22,800.00	22,800.00	0.00
6805916 · CDA 2005 Series A PD - Int.	3,272.06	6,544.12	6,544.00	0.12
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	13,033.53	26,067.00	(13,033.47)
6805935 · 2010 Charger - Principal	0.00	0.00	5,912.00	(5,912.00)
6805936 · 2010 Charger - Interest	0.00	0.00	390.00	(390.00)
Total 680 · Debt Service	<u>26,072.06</u>	<u>42,377.65</u>	<u>134,492.00</u>	<u>(92,114.35)</u>
700 · Capital Outlay				
7822.3 · Capital Outlay - 7610 Main St	75.00	385.00	0.00	385.00
7007101 · Facade Grant Reimb.Expenditures	0.00	16,737.63	0.00	16,737.63
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	6,838.57	0.00	6,838.57
7007823 · School House Site Improvements	0.00	32,595.66	0.00	32,595.66
7007240 · Raincliff PWA Expenditures	0.00	9,339.64		
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	0.00	257,567.71	0.00	257,567.71
Total 7007798 · South Branch Park Improvements	<u>0.00</u>	<u>257,567.71</u>	<u>0.00</u>	<u>257,567.71</u>
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	26,619.00	0.00	26,619.00
7821.2 · Capital Outlay-PW/Sanitation	0.00	76,041.96	82,000.00	(5,958.04)
7822.4 · Capital Outlay- Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	2,487.53	9,212.53	12,000.00	(2,787.47)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,964.90	197,000.00	(39,035.10)
Total 700 · Capital Outlay	<u>2,562.53</u>	<u>588,302.60</u>	<u>340,000.00</u>	<u>248,302.60</u>
Total Expense	<u>322,546.12</u>	<u>2,295,148.51</u>	<u>2,529,100.00</u>	<u>(233,951.49)</u>
Net Ordinary Income	<u>236,022.22</u>	<u>282,568.55</u>	<u>0.00</u>	<u>282,568.55</u>
	<u><u>236,022.22</u></u>	<u><u>282,568.55</u></u>	<u><u>0.00</u></u>	<u><u>282,568.55</u></u>

Town of Sykesville

Check Register

March through April 2015

Num	Source Name	Date	Paid Amount	Memo
42213	Platinum 1704, 9887	03/03/2015		5588 4600 0168 1704
23074 RP	Platinum 1704, 9887	01/09/2015	-1,376.84	Two front tires for trash truck #13A
Warming store	Platinum 1704, 9887	01/13/2015	-112.40	Ice traction for boots
1042Walmart	Platinum 1704, 9887	01/15/2015	-32.58	Auot deicer and mats for new dump truck
032355	Platinum 1704, 9887	01/21/2015	-97.47	2 Safety winter coats
725750 Walmart	Platinum 1704, 9887	01/22/2015	-31.84	4 Snow Shovels
00314 Walmart	Platinum 1704, 9887	01/25/2015	-10.44	Shop supplies
004357	Platinum 1704, 9887	01/26/2015	-52.02	Dinner for crew during snow storm
Filters Fast cp-5611	Platinum 1704, 9887	02/04/2015	-91.96	Air filters for TH and PD
TOTAL			-1,805.55	
42214	American United Life Insurance Company	03/04/2015		G 00613510-0000-000
February 2015	American United Life Insurance Company	01/20/2015	-185.31	January 2015
	American United Life Insurance Company		-335.46	January 2015
	American United Life Insurance Company		-163.34	January 2015
TOTAL			-684.11	
42215	Ashbacher, D	03/04/2015		
February 2015 Mileag	Ashbacher, D	02/28/2015	-146.72	Reimbursement mileage for trips to various me
TOTAL			-146.72	
42216	Canon Solutions America, Inc.	03/04/2015		
4015163173	Canon Solutions America, Inc.	02/11/2015	-88.00	February 2015 copier lease
4014896187	Canon Solutions America, Inc.	02/21/2015	-88.00	January 2015 copier lease
TOTAL			-176.00	

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Num	Source Name	Date	Paid Amount	Memo
42217	CASH	03/04/2015		
Petty cash for PW	CASH	02/25/2015	-80.00	Petty cash to wash salt off PW vehicles
TOTAL			-80.00	
42218	CC Times	03/04/2015		
520062495 2015	CC Times	03/04/2015	-147.16	One yr subscription: Expires 03/01/2016
TOTAL			-147.16	
42219	Cintas Corp	03/04/2015		042-41462
042159737	Cintas Corp	02/26/2015	-79.38	T Shirts for crew
	Cintas Corp		-70.89	Shop Supplies
TOTAL			-150.27	
42220	Comcast-Gatehouse-8207-02-4	03/04/2015		15012 028207-02-4
March 2015	Comcast-Gatehouse-8207-02-4	02/14/2015	-64.35	Internet 2/22/2015 to 3/21/2015
TOTAL			-64.35	
42221	Comcast-PO-2824-01-6	03/04/2015		15012 062824-01-6
March 2015	Comcast-PO-2824-01-6	02/14/2015	-78.08	Internet 2/22/ to 3/21/2015
TOTAL			-78.08	
42222	ComCast-Police-8780-01-0	03/04/2015		15012 038780-01-0

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March through April 2015

Num	Source Name	Date	Paid Amount	Memo
March 2015	ComCast-Police-8780-01-0	02/14/2015	-3.01	Service 2/22/2015 to 3/21/2015
TOTAL			-3.01	
42223	Crystal Spring	03/04/2015		1160808 1386206
1386206 02222015	Crystal Spring	02/22/2015	-54.88	Water cooler rent
	Crystal Spring		-58.88	Water cooler rent
	Crystal Spring		-58.88	Water cooler and rent
TOTAL			-172.64	
42224	Eldersburg Auto Plus	03/04/2015		36990
057394035	Eldersburg Auto Plus	02/09/2015	-21.46	Oil Filter
057395675	Eldersburg Auto Plus	02/24/2015	-2.90	Fuses for trucks
TOTAL			-24.36	
42225	Frederick Equip	03/04/2015		
IH63715	Frederick Equip	02/19/2015	-529.80	Parts for mowers
TOTAL			-529.80	
42226	Fuelman	03/04/2015		
NP43718938	Fuelman	03/02/2015	-92.60	Vehicle #1
	Fuelman		-44.94	Vehicle #4
	Fuelman		-124.42	Vehicle #13a
	Fuelman		-26.90	Vehicle # 8
	Fuelman		-90.86	Vehicle #6410
	Fuelman		-64.62	Vehicle # 6412

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-33.60	Vehicle #6416
	Fuelman		-76.20	Vehicle # 6413
	Fuelman		-190.58	Vehicle #3A
	Fuelman		-72.52	Vehicle # 2
	Fuelman		-35.82	Vehicle # 3
	Fuelman		-93.20	Vehicle #2a
TOTAL			-946.26	
42227	Liberty Emblem	03/04/2015		
11529	Liberty Emblem	02/20/2015	-99.50	50 SPD Badges
TOTAL			-99.50	
42228	Old Town Motor Co.	03/04/2015		
A022801	Old Town Motor Co.	02/06/2015	-224.03	Replace steering cooler
TOTAL			-224.03	
42229	Shannon-Baum	03/04/2015		
0139836	Shannon-Baum	02/21/2015	-75.00	date stickers for signs
0198462-IN	Shannon-Baum	02/24/2015	-147.00	signs for Warfield Property
TOTAL			-222.00	
42230	Speedy Cleaning Service	03/04/2015		
January 2015	Speedy Cleaning Service	02/23/2015	-450.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2014 Cleaning Svc

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March through April 2015

Num	Source Name	Date	Paid Amount	Memo
	Speedy Cleaning Service		-280.00	July 2014 Cleaning Svc
TOTAL			-920.00	
42231	Staples GOVT	03/04/2015		
3257016685	Staples GOVT	02/12/2015	-249.93	Coffee, kitchen supplies
TOTAL			-249.93	
42232	United Site Services	03/04/2015		HHI-43714
114-2690534	United Site Services	02/09/2015	-140.00	unit for SBP 02/06/2015 to 03/05/2015
TOTAL			-140.00	
42233	Verizon Wireles	03/04/2015		Acct # 619938794-00001
9741043900	Verizon Wireles	02/22/2015	-280.09	PD Wireless Service 1/23/201 to 2/23/2015
TOTAL			-280.09	
42234	American United Life Insurance Company	03/11/2015		G 00613510-0000-000
March 2015	American United Life Insurance Company	02/17/2015	-214.60	January 2015
	American United Life Insurance Company		-388.77	January 2015
	American United Life Insurance Company		-189.27	January 2015
TOTAL			-792.64	
42235	BG&E	03/11/2015		
Febraury 2015	BG&E	03/03/2015	-53.13	Train Sta Street Light 8317350000
	BG&E		-53.13	Train Sta Street Light 7776091000

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March through April 2015

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-84.25	McElroy Parking Lot 3606000000
TOTAL			-190.51	
42236	BG&E Streets	03/11/2015		8066592503
February 2015	BG&E Streets	03/02/2015	-5,238.38	Street Lighting 1692502000
TOTAL			-5,238.38	
42237	Chesapeake Employers	03/11/2015		Policy # 2159105
February 2016	Chesapeake Employers	02/23/2015	-7,669.00	Installment 9 of 10 FY 15 premium policy #215
TOTAL			-7,669.00	
42238	Harvey Salt Co.	03/11/2015		
0090634-IN	Harvey Salt Co.	02/20/2015	-1,846.67	Roadway salt
0090977-IN	Harvey Salt Co.	02/25/2015	-2,053.67	Roadway salt
TOTAL			-3,900.34	
42239	Kelly & Assoc	03/11/2015		
April 2015	Kelly & Assoc	03/03/2015	-1,581.14	April 2015 Dental and Vision, plus adjustments
TOTAL			-1,581.14	
42240	Maryland State Retirement Agency	03/11/2015		7131000
PPE 03-01-2015	Maryland State Retirement Agency	03/09/2015	-2,000.88	Pay period ending 03/01/2015
TOTAL			-2,000.88	

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Num	Source Name	Date	Paid Amount	Memo
42241	My Bike Shop	03/11/2015		
444	My Bike Shop	11/13/2014	-90.00	Square Crank Set, and installation
TOTAL			-90.00	
42242	Purkey, Wiley	03/11/2015		
150-02	Purkey, Wiley	02/26/2015	-1,725.00	Main Street Office window sealing, painting insi
TOTAL			-1,725.00	
42243	Quantel	03/11/2015		
1602100	Quantel	03/01/2015	-357.09	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
	Quantel		-54.78	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
TOTAL			-466.65	
42244	Reed, Robert	03/11/2015		
DD cleaners	Reed, Robert	03/02/2015	-28.00	Sew patches on shirts
TOTAL			-28.00	
42245	SK Printing, Inc.	03/11/2015		
1745	SK Printing, Inc.	02/25/2015	-1,364.16	Spring 2015 Newsletter
TOTAL			-1,364.16	

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March through April 2015

Num	Source Name	Date	Paid Amount	Memo
42246	Staples GOVT	03/11/2015		
3257801805	Staples GOVT	02/21/2015	-124.89	Town House Recorder and USB
3257801810	Staples GOVT	02/21/2015	-41.56	4 flash drives
TOTAL			-166.45	
42247	Sykesville Car Service	03/11/2015		
32647	Sykesville Car Service	02/26/2015	-290.97	Replace O2 sensor in 2013 Ford Interceptor
TOTAL			-290.97	
42248	Taneytown, City	03/11/2015		
MML Dinner	Taneytown, City	03/03/2015	-60.00	MML Dinner - Shaw and Betz
TOTAL			-60.00	
42249	WellAdvantage	03/11/2015		
Tower Rental Ref	WellAdvantage	03/03/2015	-50.00	Overpayment of deposit on tower rental
TOTAL			-50.00	
42250	BG&E	03/18/2015		
February 2015 b	BG&E	03/04/2015	-692.59	Post Office Elec 3787450000 Includes direct E
	BG&E		-146.69	Town House Elec 7275500000 - Includes 2 mo
	BG&E		-35.22	Saslow Parking Lot 6936930000 Includes direc
	BG&E		-526.65	Police Elec. 3117160000
	BG&E		-363.23	Public Wks Elec 0118091000 - Includes 2 mor

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-483.71	Public Wks Heat 0118091000
	BG&E		-383.21	Schoolhouse Elec 1414921000 Includes direct
	BG&E		-67.89	Museum Elec 1178761000 Includes direct Ene
	BG&E		-94.22	Cooper Park Elec 5494080000
	BG&E		-14.16	SBP Elec 2134290000
	BG&E		-49.10	SBP: Bldg A Elec 7479211000 Includes direct
	BG&E		-41.61	McElroy Extension lights 0019540000 Includes
	BG&E		-28.73	Sandosky Pkg Lights 8548861000 Includes dir
			-2,927.01	
42251	Cintas Corp	03/18/2015		042-41462
042165359	Cintas Corp	03/05/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
042170876	Cintas Corp	03/12/2015	-65.39	T Shirts for crew
	Cintas Corp		-70.89	Shop Supplies
			-236.34	
42252	ComCast-PW-3357-01-6	03/18/2015		15012 063357-01-6
April 2015	ComCast-PW-3357-01-6	03/07/2015	-72.90	Internet 03/21/2015 to 04/20/2015
			-72.90	
42253	Dietz Surveying	03/18/2015		
14137	Dietz Surveying	03/17/2015	-75.00	Copy of the plot to go with legal description of 7
			-75.00	
42254	Fleming Petrole	03/18/2015		

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March through April 2015

Num	Source Name	Date	Paid Amount	Memo
05784	Fleming Petrole	02/06/2015	-364.89	140.4 Gallons heating oil
05782	Fleming Petrole	02/06/2015	-408.82	157.3 Gallons heating oil
05871	Fleming Petrole	02/13/2015	-270.07	98.6 Gallons heating oil
05973	Fleming Petrole	02/21/2015	-451.58	157.14 Gallons heating oil
05783	Fleming Petrole	02/23/2015	-349.44	121.8 Gallons heating oil
06001	Fleming Petrole	02/23/2015	-641.51	223.6 Gallons heating oil
TOTAL			-2,486.31	
42255	Fuelman	03/18/2015		
NP43786652	Fuelman	03/09/2015	-112.36	Vehicle #1
	Fuelman		-122.50	Vehicle #4
	Fuelman		-125.28	Vehicle #13a
	Fuelman		-34.62	Vehicle #6410
	Fuelman		-91.57	Vehicle # 6412
	Fuelman		-33.62	Vehicle # 6415
	Fuelman		-76.32	Vehicle # 6413
	Fuelman		-164.82	Vehicle #3A
	Fuelman		-75.65	Vehicle # 2
	Fuelman		-47.64	Vehicle # 3
	Fuelman		-91.61	Vehicle #2a
	Fuelman		-98.90	Vehicle #5
TOTAL			-1,074.89	
42256	LGIT Insurance	03/18/2015		LGIT-0135
112445	LGIT Insurance	02/20/2015	-167.00	Add South Branch Park Playground
	LGIT Insurance		-196.00	Add 2014 Dodge Charger
April 2015	LGIT Insurance	03/01/2015	-13,603.34	Health Insurance for April 2015
TOTAL			-13,966.34	

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Num	Source Name	Date	Paid Amount	Memo
42258	Modity, Inc.	03/18/2015		
50346	Modity, Inc.	02/18/2015	-121.33	Roll Labels for Use in Pitney Bowes Printer
TOTAL			-121.33	
42259	RP Alignment, I	03/18/2015		
23214	RP Alignment, I	03/09/2015	-459.88	Truck # 5 1998 IH 4700
TOTAL			-459.88	
42260	Staples GOVT	03/18/2015		
3256705217	Staples GOVT	02/07/2015	-189.90	paper and envelopes
TOTAL			-189.90	
42261	Westminster Glass and Mirror	03/18/2015		
14106	Westminster Glass and Mirror	03/03/2015	-2,173.00	Installed Level 1 Bullet resistance glazing glass
TOTAL			-2,173.00	
42262	Maryland State Retirement Agency	03/18/2015		7131000
7131000 03012015	Maryland State Retirement Agency	03/11/2015	-10.77	PPE 03/01/2015
TOTAL			-10.77	
42263	United Business Technologies	03/18/2015		T005
734745	United Business Technologies	02/26/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made

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March through April 2015

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
42264	Maryland State Retirement Agency	03/18/2015		7131000
7131000	Maryland State Retirement Agency	03/17/2015	-7,005.00	Entrance Liability under 100% credit
TOTAL			<u>-7,005.00</u>	
42265	Ballard, Wilson	03/25/2015		
800-068.13 #230	Ballard, Wilson	10/31/2014	-550.52	Job coordination with PW director , review invo
	Ballard, Wilson		-344.08	EMA, Baldwins parking lot, Misc.
	Ballard, Wilson		-889.78	stakeout of existing trail , attended pre-const m
	Ballard, Wilson		-695.57	Preliminary study of Baldwins parking lot layout
	Ballard, Wilson		-2,064.43	
800-068.73 #89	Ballard, Wilson	11/30/2014	-4,035.14	Raincliffe PWA, site review of BGE light pole pl
800-068.13 #232	Ballard, Wilson	12/31/2014	-295.42	Engineering costs for month of December 2014
800-068.73 #90	Ballard, Wilson	12/31/2014	-1,995.62	Site reviews, review of existing right of way are
800-068.13 #233	Ballard, Wilson	01/31/2015	-7.40	Invoice for delivery costs
800-068.73 #91	Ballard, Wilson	01/31/2015	-460.42	Investigated work done in wetland areas of dev
TOTAL			<u>-11,338.38</u>	
42266	CASH	03/25/2015		
03252014 Petty cash	CASH	03/25/2015	-113.54	Reimburse Petty Cash fund-postage
TOTAL			<u>-113.54</u>	
42267	Comcast-Gatehouse-8207-02-4	03/25/2015		15012 028207-02-4
April 2015	Comcast-Gatehouse-8207-02-4	03/14/2015	-64.35	Internet 3/22/2015 to 4/21/2015
TOTAL			<u>-64.35</u>	

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Num	Source Name	Date	Paid Amount	Memo
42268	Comcast-PO-2824-01-6	03/25/2015		15012 062824-01-6
April 2015	Comcast-PO-2824-01-6	03/14/2015	-78.08	Internet 3/22/ to 4/21/2015
TOTAL			-78.08	
42269	ComCast-Police-8780-01-0	03/25/2015		15012 038780-01-0
April 2015	ComCast-Police-8780-01-0	03/14/2015	-3.01	Service 3/22/2015 to 4/21/2015
TOTAL			-3.01	
42270	Cunningham Associates, Inc.	03/25/2015		
22602	Cunningham Associates, Inc.	03/13/2015	-1,790.00	Surface repair to Jones Park
TOTAL			-1,790.00	
42271	Fuelman	03/25/2015		
NP43817371	Fuelman	03/16/2015	-69.14	Vehicle #1
	Fuelman		-28.89	Vehicle #4
	Fuelman		-92.47	Vehicle #13a
	Fuelman		-115.51	Vehicle #6410
	Fuelman		-86.27	Vehicle # 6412
	Fuelman		-36.82	Vehicle #6416
	Fuelman		-48.75	Vehicle # 6413
	Fuelman		-66.69	Vehicle #3A
	Fuelman		-47.51	Vehicle # 2
	Fuelman		-29.89	Vehicle # 3
	Fuelman		-45.01	Vehicle #2a
	Fuelman		-49.62	Vehicle #5

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-716.57	
42272	Home Depot	03/25/2015		6035 3225 0327 5731
8023121	Home Depot	02/05/2015	-52.61	Wood to repair broken windows at Warfield pro
4023633	Home Depot	02/09/2015	-83.51	Shop Supplies and tools, ratchet sets, screwdri
TOTAL			-136.12	
42273	Maryland State Retirement Agency	03/25/2015		7131000
PPE 03152015	Maryland State Retirement Agency	03/20/2015	-2,123.38	PPE 03/15/2015
TOTAL			-2,123.38	
42274	MCCMA	03/25/2015		
2015 Spring MCCMA	MCCMA	03/23/2015	-100.00	2015 Spring MCCMA
TOTAL			-100.00	
42275	New Market Tools	03/25/2015		
349342	New Market Tools	03/16/2015	-100.00	25 pairs of gloves
TOTAL			-100.00	
42276	Platinum 8672	03/25/2015		
10814106A cheaper t	Platinum 8672	02/19/2015	-684.09	Ammo
MVA new tags	Platinum 8672	03/02/2015	-100.00	New tags for new PD vehicle
AP Electric	Platinum 8672	03/05/2015	-161.18	Repairs to generator
TOTAL			-945.27	

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Num	Source Name	Date	Paid Amount	Memo
42277	Platinum 1704, 9887	03/25/2015	5588 4600 0168 1704	
2372-7877-9883 Natio	Platinum 1704, 9887	02/09/2015	-139.05	Training film
RJ Thomas 146512	Platinum 1704, 9887	02/10/2015	-468.00	2 picnic table frames for Cooper Park
Apple Ford 873518	Platinum 1704, 9887	02/18/2015	-64.90	Air Filter for 2012 F350
Full Source FS233473	Platinum 1704, 9887	02/18/2015	-76.28	2 Winter Safety Coats
738274 Chick fil a	Platinum 1704, 9887	02/19/2015	-10.72	Breakfast for men in extreme weather
Royal Farms	Platinum 1704, 9887	02/20/2015	-25.29	Supper for men during snow storm
Walmart 0258440	Platinum 1704, 9887	02/20/2015	-32.74	Deicer for vehicles
KFC 02212015	Platinum 1704, 9887	02/21/2015	-39.74	Meals for snow storm 2/21/2015
Lowes 42650	Platinum 1704, 9887	02/25/2015	-201.97	Supplies to make repairs to mail boxes
Budget mail boxes 89	Platinum 1704, 9887	03/03/2015	-220.96	Supplies to make repairs to mail boxes
TOTAL			-1,279.65	
42278	Platinum 6807	03/25/2015		
Pest Now 7034041921	Platinum 6807	02/16/2015	-35.00	Termite Inspections for 7610 Main Street
#10 Baldwins	Platinum 6807	02/18/2015	-123.09	Luncheon for 7
EWBecks 0252015	Platinum 6807	02/25/2015	-64.59	Lunch for S Colella first day of work
BO 1245092	Platinum 6807	02/27/2015	-325.00	Cost for one movie in park
	Platinum 6807		-700.00	Cost for 2 movies in park
Criterion C4F78	Platinum 6807	03/03/2015	-250.00	Cost of one movie
Atlantic Inprints	Platinum 6807	03/06/2015	-4,600.00	Wine glasses for wine and art festival
TOTAL			-6,097.68	
42279	Platinum 9803 t	03/25/2015		
00006 PO	Platinum 9803 t	02/13/2015	-14.80	Mail Certified Tax forms to IRS
Code two 118913	Platinum 9803 t	02/27/2015	-40.00	Code two license for EDC position
Code two Internation	Platinum 9803 t	02/27/2015	-1.20	Code two license for EDC position

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Num	Source Name	Date	Paid Amount	Memo
Martins 630718492307	Platinum 9803 t	03/04/2015	-78.75	Food for crew during snow storm
TOTAL			-134.75	
42280	Sevick, Chris	03/25/2015		
easter egg hunt	Sevick, Chris	03/16/2015	-126.42	Easter Egg Hunt Supplies
TOTAL			-126.42	
42281	Sprint	03/25/2015		
103416230-090	Sprint	03/08/2015	-201.71	Service for 2 cell phones and equipment
	Sprint		-52.47	Cell Phone service
	Sprint		-52.47	Cell Phone PD
TOTAL			-306.65	
42282	Andra Dennet	04/01/2015		
Conference mileage	Andra Dennet	02/15/2015	-170.24	mileage to small museums conference in OC N
Conference	Andra Dennet	03/15/2015	-286.34	Hotel and conference registration
TOTAL			-456.58	
42283	Byte Right Supp	04/01/2015		
22765	Byte Right Supp	03/06/2015	-539.00	Install windows and updated to EDC computer
	Byte Right Supp		-1,766.50	Computer and monitor for EDC
TOTAL			-2,305.50	
42284	Canon Solutions America, Inc.	04/01/2015		

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Num	Source Name	Date	Paid Amount	Memo
	Canon Solutions America, Inc.	04/01/2015	-88.00	March 2015 copier lease
TOTAL			-88.00	
42285	CC Comm, Tipping Fees	04/01/2015		91
5866	CC Comm, Tipping Fees	03/04/2015	-4,573.12	02/01/2015 to 03/04/2015 tipping fees
TOTAL			-4,573.12	
42286	Cintas Corp	04/01/2015		042-41462
042176365	Cintas Corp	03/19/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-100.06	
42287	Crystal Spring	04/01/2015		1160808 1386206
1386206 03222015	Crystal Spring	03/22/2015	-44.80	Water cooler rent
	Crystal Spring		-48.80	Water cooler rent
	Crystal Spring		-48.80	Water cooler and rent
TOTAL			-142.40	
42288	Edrich Lumber I	04/01/2015		813
5226	Edrich Lumber I	03/18/2015	-1,025.00	50 Yards of shredded mulch for parks
TOTAL			-1,025.00	
42289	Eldersburg Auto Plus	04/01/2015		36990
057396460	Eldersburg Auto Plus	03/13/2015	-67.96	Anit freeze for trucks

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Num	Source Name	Date	Paid Amount	Memo
057397386	Eidersburg Auto Plus	03/13/2015	-114.28	Anit freeze for trucks
TOTAL			-182.24	
42290	Fuelman	04/01/2015		
NP43864749	Fuelman	03/23/2015	-96.43	Vehicle #1
	Fuelman		-30.21	Vehicle #4
	Fuelman		-104.37	Vehicle #13a
	Fuelman		-51.43	Vehicle #6410
	Fuelman		-103.09	Vehicle # 6412
	Fuelman		-64.40	Vehicle # 6415
	Fuelman		-37.11	Vehicle #6416
	Fuelman		-26.55	Vehicle # 6413
	Fuelman		-74.12	Vehicle #3A
	Fuelman		-45.95	Vehicle # 2
	Fuelman		-44.14	Vehicle #2a
TOTAL			-677.80	
42291	Harvey Salt Co.	04/01/2015		
0091635-IN	Harvey Salt Co.	03/04/2015	-1,989.19	Roadway salt
0091987-IN	Harvey Salt Co.	03/06/2015	-1,877.81	Roadway salt
TOTAL			-3,867.00	
42292	Lawmen Supply C	04/01/2015		
00609004_SNV	Lawmen Supply C	03/05/2015	-280.00	Critical Duty Flexlock ammo
TOTAL			-280.00	
42293	Maryland State Retirement Agency	04/01/2015		7131000

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Num	Source Name	Date	Paid Amount	Memo
PPE 3/29/2015	Maryland State Retirement Agency	04/01/2015	-2,123.38	PPE 3/29/2015
TOTAL			-2,123.38	
42294	Morris & Rithcie Associates, Inc.	04/01/2015		project 18466
11043751	Morris & Rithcie Associates, Inc.	03/16/2015	-3,118.75	Professional services RE Warfield Condo Plats
TOTAL			-3,118.75	
42295	Old Town Motor Co.	04/01/2015		
A023034	Old Town Motor Co.	03/16/2015	-81.33	oil change on dump truck
A023041	Old Town Motor Co.	03/17/2015	-20.00	Mount two mower tires
A023075	Old Town Motor Co.	03/23/2015	-40.50	Truck #3 repairs to electrical system
TOTAL			-141.83	
42296	Perrault, Janice	04/01/2015		
mtc retreat	Perrault, Janice	03/30/2015	-139.67	Breakfast and supplies
TOTAL			-139.67	
42297	Rosen Hoover P.A.	04/01/2015		
101842 DJH	Rosen Hoover P.A.	12/31/2014	-1,104.00	Legal Services for December 2014; POS cover
101846 DJH	Rosen Hoover P.A.	12/31/2014	-512.00	Sale of 732 Oklahoma Avenue
101845 DJH	Rosen Hoover P.A.	12/31/2014	-130.00	Raincliffe review RE: deed for road bed
102092 DJH	Rosen Hoover P.A.	01/31/2015	-48.00	Ground lease EMA and completion of MOU
102089 DJH	Rosen Hoover P.A.	01/31/2015	-1,568.00	Legal services for January 2015
102093 DJH	Rosen Hoover P.A.	01/31/2015	-560.00	Legal services for January 2015
102094	Rosen Hoover P.A.	01/31/2015	-2,144.00	Legal services regarding purchase of

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-6,066.00	
42298	RP Alignment, I	04/01/2015		
23075	RP Alignment, I	01/09/2015	-364.70	Truck # 13 2012 Freightliner
23261	RP Alignment, I	03/23/2015	-161.25	Truck # 13
TOTAL			-525.95	
42299	Speedy Cleaning Service	04/01/2015		
750.	Speedy Cleaning Service	03/20/2015	-300.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-60.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-260.00	July 2014 Cleaning Svc
TOTAL			-750.00	
42300	Staples GOVT	04/01/2015		
3260398491	Staples GOVT	03/19/2015	-46.90	Retail sales
	Staples GOVT		-82.39	trash bags, office supplies
TOTAL			-129.29	
42301	Stewart Directo	04/01/2015		
68237	Stewart Directo	03/01/2015	-157.00	CC MD Criss Cross
TOTAL			-157.00	
42302	TransAxle, LLC	04/01/2015		

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Num	Source Name	Date	Paid Amount	Memo
SMP020317	TransAxle, LLC	03/03/2015	-68.25	Valve wire harness
TOTAL			-68.25	
42303	United Site Services	04/01/2015		HHI-43714
114-2758492	United Site Services	03/09/2015	-140.00	unit for SBP 03/06/2015 to 04/02/2015
TOTAL			-140.00	
42304	All Landscape S	04/08/2015		
45726	All Landscape S	03/03/2015	-925.00	Anit skid materials for roads
TOTAL			-925.00	
42305	Andra Dennet	04/08/2015		
54446-2	Andra Dennet	03/30/2015	-11.95	Mini Grant proposal mailing
TOTAL			-11.95	
42306	Bay Area Tire	04/08/2015		
047862	Bay Area Tire	01/13/2015	-293.30	2 front Tires for Car 6412 2011 Charger
TOTAL			-293.30	
42307	Bob's Welding	04/08/2015		
142692	Bob's Welding	01/09/2015	-442.78	Repairs to snow plow pump
TOTAL			-442.78	

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Num	Source Name	Date	Paid Amount	Memo
42308	C. Bruce Carlson	04/08/2015		
03242015	C. Bruce Carlson	03/24/2015	-1,000.00	Repairs made to Linear trail
TOTAL			-1,000.00	
42309	Cintas Corp	04/08/2015		042-41462
042181912	Cintas Corp	03/26/2015	-65.39	T Shirts for crew
	Cintas Corp		-70.89	Shop Supplies
TOTAL			-136.28	
42310	Cintas First Ai	04/08/2015		Cust #07795
50022780844	Cintas First Ai	03/30/2015	-56.60	First aid supplies for shop
TOTAL			-56.60	
42311	Eldersburg Auto Plus	04/08/2015		36990
057398094	Eldersburg Auto Plus	03/26/2015	-23.51	Electric supplies for golf cart
TOTAL			-23.51	
42312	Electrical Serv	04/08/2015		
15711	Electrical Serv	03/02/2015	-135.00	install new plug for office heater
TOTAL			-135.00	
42313	Fuelman	04/08/2015		

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Num	Source Name	Date	Paid Amount	Memo
NP43897551	Fuelman	03/30/2015	-92.88	Vehicle #1
	Fuelman		-105.85	Vehicle #13a
	Fuelman		-89.31	Misc. and gas cans
	Fuelman		-100.74	Vehicle #6410
	Fuelman		-83.65	Vehicle # 6412
	Fuelman		-80.18	Vehicle # 6413
	Fuelman		-64.13	Vehicle #3A
	Fuelman		-52.76	Vehicle # 2
	Fuelman		-68.70	Vehicle #15
TOTAL			-738.20	
42314	Home Depot	04/08/2015		6035 3225 0327 5731
5014827	Home Depot	03/10/2015	-126.62	Wood and hardware for park picnic tables
4014880	Home Depot	03/11/2015	-73.64	Wood and hardware for park picnic tables
6021935	Home Depot	03/19/2015	-310.06	Lumber for park benches
TOTAL			-510.32	
42315	Kelly & Assoc	04/08/2015		
May 2015	Kelly & Assoc	04/01/2015	-1,524.00	May 2015 Dental and Vision, plus adjustments
TOTAL			-1,524.00	
42316	M. Jay Reisberg and Sons, Inc.	04/08/2015		
03302015 MM	M. Jay Reisberg and Sons, Inc.	03/30/2015	-4,000.00	demo pad and sidewalk
TOTAL			-4,000.00	
42317	Norino Properties and Construction Inc	04/08/2015		

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Num	Source Name	Date	Paid Amount	Memo
16276	Norino Properties and Construction Inc	02/13/2015	-265.00	Repairs to water leak at Gate House
TOTAL			-265.00	
42318	Old Town Motor Co.	04/08/2015		
A023103	Old Town Motor Co.	03/25/2015	-68.95	battery for Toro mower
A023106	Old Town Motor Co.	03/25/2015	-68.95	Battery for 3100 ferris
A023104	Old Town Motor Co.	03/25/2015	-68.95	Battery for Xmark mower
TOTAL			-206.85	
42319	Quantel	04/08/2015		
1603968	Quantel	04/01/2015	-358.02	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
	Quantel		-54.78	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
TOTAL			-467.58	
42320	Quinn, Linda	04/08/2015		
jan march 2015 mile	Quinn, Linda	03/31/2015	-123.20	Mileage expense for trips to bank January to M
TOTAL			-123.20	
42321	Shifflet, Billy	04/08/2015		
Egg Hunt	Shifflet, Billy	03/14/2015	-37.00	reimburse for cleaning of costume
TOTAL			-37.00	

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Num	Source Name	Date	Paid Amount	Memo
42322	SK Printing, Inc.	04/08/2015		
1790	SK Printing, Inc.	03/25/2015	-282.94	Spring 2015 Newsletter
TOTAL			-282.94	
42323	Tractor Supply	04/08/2015		6035 3012 0278 3039
****	Tractor Supply	01/13/2015	-149.99	Boots for T Lohinski
TOTAL			-149.99	
42324	United Business Technologies	04/08/2015		T005
743254	United Business Technologies	03/26/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
42325	Verizon Wireles	04/08/2015		Acct # 619938794-00001
9742739039	Verizon Wireles	03/22/2015	-280.13	PD Wireless Service 2/23/2015 to 3/22/2015
TOTAL			-280.13	
42326	Amy Ripley	04/15/2015		
Tower Refund	Amy Ripley	04/10/2015	-75.00	Tower Cleaning Refund
TOTAL			-75.00	
42327	BG&E	04/15/2015		
March 2015	BG&E	04/06/2015	-395.05	Post Office Elec 3787450000 Includes direct E

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-158.53	Town House Elec 7275500000 - Includes 2 mo
	BG&E		-34.76	Saslow Parking Lot 6936930000 Includes direc
	BG&E		-543.21	Police Elec. 3117160000
	BG&E		-249.28	Public Wks Elec 0118091000 - Includes 2 mor
	BG&E		-237.70	Public Wks Heat 0118091000
	BG&E		-53.13	Train Sta Street Light 8317350000
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-84.25	McElroy Parking Lot 36060000000
	BG&E		-193.92	Schoolhouse Elec 1414921000 Includes direct
	BG&E		-63.35	Museum Elec 1178761000 Includes direct Ene
	BG&E		-102.97	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000
	BG&E		-49.54	SBP: Bldg A Elec 7479211000 Includes direct
	BG&E		-40.58	McElroy Extension lights 0019540000 Includes
	BG&E		-28.47	Sandosky Pkg Lights 8548861000 Includes dir
			-2,299.73	
TOTAL				

42328	BG&E Streets	04/15/2015		8066592503
AC00746	BG&E Streets	03/31/2015	-163.20	Seasonal Lighting for 2014
March 2015	BG&E Streets	04/01/2015	-5,239.60	Street lighting
TOTAL			-5,402.80	

42329	Byte Right Supp	04/15/2015		
22950	Byte Right Supp	04/02/2015	-341.25	Corrupt File - Clerk
22949	Byte Right Supp	04/02/2015	-49.99	Kapersky Anti virus renewal
TOTAL			-391.24	

42330	Cash Flow Services, Inc	04/15/2015		
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Num	Source Name	Date	Paid Amount	Memo
302	Cash Flow Services, Inc	04/14/2015	-290.00	New Terminal to process chip based credit cair
TOTAL			-290.00	
42331	Chesapeake Employers	04/15/2015		Policy # 2159105
03232015	Chesapeake Employers	03/23/2015	-7,669.00	Installment 10 of 10 FY 15 premium policy #21
TOTAL			-7,669.00	
42332	Farm & Home Ser	04/15/2015		
350949	Farm & Home Ser	04/07/2015	-294.85	Crabgrass control and milorgranite
TOTAL			-294.85	
42333	Fleming Petrole	04/15/2015		
06201	Fleming Petrole	03/02/2015	-617.84	207.4 Gallons heating oil
06342	Fleming Petrole	03/10/2015	-452.80	152. Gallons heating oil
06452	Fleming Petrole	03/12/2015	-478.76	162.9 Gallons heating oil
TOTAL			-1,549.40	
42334	Fuelman	04/15/2015		
NP44020763	Fuelman	04/06/2015	-97.97	Vehicle #1
	Fuelman		-81.26	Vehicle #13a
	Fuelman		-36.46	Vehicle #6414
	Fuelman		-51.32	Vehicle #6410
	Fuelman		-33.53	Vehicle # 6415
	Fuelman		-35.40	Vehicle #6416
	Fuelman		-68.85	Vehicle # 6413
	Fuelman		-60.78	Vehicle #3A

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Num	Source Name	Date	Paid Amount	Memo
NP44061855	Fuelman		-44.81	Vehicle # 2
	Fuelman		-97.28	Vehicle # 3
	Fuelman		-47.03	Vehicle #2a
	Fuelman	04/13/2015	-90.41	Vehicle #1
	Fuelman		-90.80	Vehicle #13a
	Fuelman		-38.27	Vehicle #6410
	Fuelman		-95.19	Vehicle # 6412
	Fuelman		-33.40	Vehicle #6416
	Fuelman		-56.46	Vehicle # 6413
	Fuelman		-115.12	Vehicle #3A
42335	Leppo, Brad		-34.80	Vehicle # 2
			-29.15	Vehicle #2a
			-68.66	Vehicle #15
			-1,306.95	
P W	Leppo, Brad	04/15/2015	-105.00	10.5 hours work
			-105.00	
TOTAL				
42336	LGIT Insurance	04/15/2015		LGIT-0135
		04/01/2015	-11,841.90	Health Insurance for May 2015
			-11,841.90	
TOTAL				
42338	Norino Properties and Construction Inc	04/15/2015		
16176	Norino Properties and Construction Inc	03/31/2015	-510.00	Open Cooper Park Bathrooms for season and i
TOTAL			-510.00	

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Num	Source Name	Date	Paid Amount	Memo
42339	Orkin Pest Cont	04/15/2015		
25818942	Orkin Pest Cont	03/13/2015	-86.58	Schoolhouse Rd.
34291618	Orkin Pest Cont	04/01/2015	-103.82	Schoolhouse Rd.
TOTAL			-190.40	
42340	SK Printing, Inc.	04/15/2015		
1827	SK Printing, Inc.	04/10/2015	-377.50	Letterhead, stationary and business cards for S
TOTAL			-377.50	
42341	Staples GOVT	04/15/2015		
3260818782	Staples GOVT	03/24/2015	-13.40	Retail sales
TOTAL			-13.40	
42342	Sykesville Car Service	04/15/2015		
32511	Sykesville Car Service	03/27/2015	-172.01	2013 Tahoe- Change oil and filter, rotate tires s
32589	Sykesville Car Service	04/03/2015	-1,073.13	2011 Dodge Charger #6412
TOTAL			-1,245.14	
42343	Tree MD LLC	04/15/2015		
MCP 040225015	Tree MD LLC	04/07/2015	-2,450.00	Removal of dead tree at Cooper Park
TOTAL			-2,450.00	
42344	All Landscape S	04/22/2015		

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Num	Source Name	Date	Paid Amount	Memo
47876	All Landscape S	04/06/2015	-75.00	3 tons stone for linear trail project
TOTAL			-75.00	
42345	CC Comm, Tipping Fees	04/22/2015	91	
5977	CC Comm, Tipping Fees	04/06/2015	-6,014.00	3/1/2015 to 4/6/2015 tipping fees
TOTAL			-6,014.00	
42346	Cintas Corp	04/22/2015	042-41462	
042187328	Cintas Corp	04/02/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-100.06	
42347	Comcast--PW	04/22/2015	15012 103019-01-3	
May 2015	Comcast--PW	04/07/2015	-72.90	Equipment & Internet Service 04/21/2015 to 05
TOTAL			-72.90	
42348	Eldersburg Auto Plus	04/22/2015	36990	
057300611	Eldersburg Auto Plus	04/13/2015	-132.59	Antifreeze, oil dri, def fluid
TOTAL			-132.59	
42349	Farm & Home Ser	04/22/2015		
351247	Farm & Home Ser	04/10/2015	-6.78	Wire twists for tags for trash
351225	Farm & Home Ser	04/10/2015	-59.95	landscaping fabric
TOTAL			-66.73	

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Num	Source Name	Date	Paid Amount	Memo
42350	Fleming Petrole	04/22/2015		
06453	Fleming Petrole	03/09/2015	-197.30	fuel for generator
TOTAL			<u>-197.30</u>	
42351	Fuelman	04/22/2015		
NP44106885	Fuelman	04/20/2015	-100.46	Vehicle #1
	Fuelman		-66.75	Vehicle #4
	Fuelman		-113.97	Vehicle #13a
	Fuelman		-92.16	Vehicle #6410
	Fuelman		-35.33	Vehicle # 6412
	Fuelman		-60.37	Vehicle # 6413
	Fuelman		-55.63	Vehicle #3A
	Fuelman		-49.84	Vehicle # 3
	Fuelman		-95.35	Vehicle #15
TOTAL			<u>-669.86</u>	
42352	General Code Pu	04/22/2015		
BI100017217	General Code Pu	04/02/2015	-1,903.29	General Code Supplement
TOTAL			<u>-1,903.29</u>	
42353	Lawmen Supply C	04/22/2015		
00619470_SNV	Lawmen Supply C	04/08/2015	-162.00	223 REM 55 Tap ammo
TOTAL			<u>-162.00</u>	

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Num	Source Name	Date	Paid Amount	Memo
42354	M&T Bank, Trust	04/22/2015		CDA Town of Sykesville
2005 A 5/1/2015	M&T Bank, Trust	04/22/2015	-3,272.06	Interest & fees on CDA 2005 loan: SPD expans
	M&T Bank, Trust		-22,800.00	Principal Payment 2005 Series A- PD Expansic
TOTAL			-26,072.06	
42357	Shannon-Baum	04/22/2015		
0140445	Shannon-Baum	04/02/2015	-1,575.12	23 High def stop signs
TOTAL			-1,575.12	
42358	Staples GOVT	04/22/2015		
3261526373	Staples GOVT	03/31/2015	-39.80	coffee and supplies
	Staples GOVT		-132.84	PD coffee and supplies
TOTAL			-172.64	
42359	Sykesville Car Service	04/22/2015		
32663	Sykesville Car Service	04/10/2015	-444.65	2013 Ford Interceptor
TOTAL			-444.65	
42360	Westminster Sec	04/22/2015		Customer 4210
5193	Westminster Sec	04/13/2015	-90.00	May to July 2015 Monitoring SBP
TOTAL			-90.00	
42361	All Landscape S	04/29/2015		

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Num	Source Name	Date	Paid Amount	Memo
48058	All Landscape S	04/13/2015	-360.00	12 yards of mulch for Cooper Park playground
TOTAL			-360.00	
42362	Baltimore Sun Company	04/29/2015		
001893543	Baltimore Sun Company	03/31/2015	-48.32	Public Hearing FY2016 Budget legal notice
TOTAL			-48.32	
42363	Cintas Corp	04/29/2015		042-41462
042192302	Cintas Corp	04/09/2015	-59.39	T Shirts for crew
	Cintas Corp		-76.89	Shop Supplies
042198260	Cintas Corp	04/16/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-236.34	
42364	CivicPlus	04/29/2015		
154140	CivicPlus	04/20/2015	-2,487.53	Website Core Package Setup Fees -1/2 of pac
TOTAL			-2,487.53	
42365	Colella, Steven	04/29/2015		
04222015	Colella, Steven	04/22/2015	-184.55	Mileage from 3/24/2015 to 04/22/2015
TOTAL			-184.55	
42366	ComCast-Police-8780-01-0	04/29/2015		15012 038780-01-0
May 2015	ComCast-Police-8780-01-0	04/14/2015	-3.01	Service 4/22/2015 to 5/21/2015

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-3.01	
42367	Crystal Spring	04/29/2015		1160808 1386206
1386206 04192015	Crystal Spring	04/19/2015	-40.10	Water cooler rent
	Crystal Spring		-44.11	Water cooler rent
	Crystal Spring		-44.11	Water cooler and rent
TOTAL			-128.32	
42368	Fuelman	04/29/2015		
NP44143251	Fuelman	04/27/2015	-102.99	Vehicle #1
	Fuelman		-104.42	Vehicle #13a
	Fuelman		-92.87	Misc. and gas cans
	Fuelman		-61.51	Vehicle #6412
	Fuelman		-47.88	Vehicle #6410
	Fuelman		-37.46	Vehicle # 6415
	Fuelman		-58.95	Vehicle # 6413
	Fuelman		-63.69	Vehicle #3A
	Fuelman		-49.56	Vehicle # 2
	Fuelman		-54.95	Vehicle #2a
TOTAL			-674.28	
42369	Maryland State Retirement Agency	04/29/2015		7131000
7131 PPE 04/	Maryland State Retirement Agency	04/15/2015	-2,123.38	Pay period ending 4/12/2015
TOTAL			-2,123.38	
42370	Old Town Motor Co.	04/29/2015		

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Num	Source Name	Date	Paid Amount	Memo
A023255	Old Town Motor Co.	04/16/2015	-425.48	4 tires 2006 Utility trailer
TOTAL			-425.48	
42371	Platinum 8672	04/29/2015		
Service Revenue Cen	Platinum 8672	03/16/2015	-35.10	Food purchase Chief's conference
Clarion Service Cent	Platinum 8672	03/17/2015	-27.30	Food purchase Chief's MML Conference
TOTAL			-62.40	
42373	Speedy Cleaning Service	04/29/2015		
March 2015	Speedy Cleaning Service	04/24/2015	-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		-20.00	March 2015 Cleaning Svc
TOTAL			-790.00	
42374	Sprint	04/29/2015		
103416260-091	Sprint	04/09/2015	-202.65	Service for 2 cell phones and equipment
	Sprint		-52.50	Cell Phone service
	Sprint		-52.50	Cell Phone PD
TOTAL			-307.65	
42375	Town of Sykesville Post Office	04/29/2015		Bulk Rate Mailing Permit #23
04162015 Postage	Town of Sykesville Post Office	04/16/2015	-245.00	Spring 2015 Newsletter
TOTAL			-245.00	

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Num	Source Name	Date	Paid Amount	Memo
42376	United Site Services	04/29/2015		HHI-43714
114-2838337	United Site Services	04/08/2015	-140.00	unit for SBP 04/03/2015 to 04/30/2015
TOTAL			-140.00	
42377	Platinum 1704, 9887	04/29/2015		5588 4600 0168 1704
62519 Hideys	Platinum 1704, 9887	03/10/2015	-565.00	Repairs to golf cart
MVA 66293	Platinum 1704, 9887	03/11/2015	-100.00	Tags for Dump Truck
Birchwood 2738300	Platinum 1704, 9887	03/18/2015	-410.81	Repair for Ferris Mower arm replacement
McDonalds 339649	Platinum 1704, 9887	03/20/2015	-56.18	Breakfast for men during snow
restockit 03242015	Platinum 1704, 9887	03/24/2015	-305.58	Paper supplies for shop
7041126275 Birchwood	Platinum 1704, 9887	03/27/2015	-133.29	Pully for Ferris Mower
44416476 Northern to	Platinum 1704, 9887	04/01/2015	-232.13	16x16 carpeted dolies for shop
310932 Palmflex	Platinum 1704, 9887	04/02/2015	-76.71	Rubber gloves for men
R001039074	Platinum 1704, 9887	04/06/2015	-915.31	Repairs to Freightliner 2012 DEF controllers
TOTAL			-2,795.01	
42378	Windsor Electri	04/29/2015		
S35199	Windsor Electri	03/23/2015	-800.00	Trouble service call
TOTAL			-800.00	
42379	Platinum 6807	04/29/2015		
37143 B Atlantic Cus	Platinum 6807	03/12/2015	-404.09	Balance due for wine glasses
1563-9158-4039-4239	Platinum 6807	03/30/2015	-35.00	membership for MD Museum Association
TOTAL			-439.09	