

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November and December 2014

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 December 31, 2014****Dec 31, 14****ASSETS****Current Assets****Checking/Savings**

1004 · Vendor & P/R Checking	580,460.25
1006 · CCB-Savings for Checking Funds	521,803.19
1008 · CCB-Old Main Line P.O.	52,243.28
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,035.18
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,367.26
1046 · CCB-Gate House Museum	43,226.81
1061 · CCB-Parks & Recreation	8,552.87
1091 · CCB-Unemployment Reserve	18,443.82
1096 · Money Market Account NWSB	354,752.29
1105 · Reserve Military Memorial	13,079.16
1121 · CCB-Impact Fees	108,829.48
1131 · CCB-Development Inspection Fees	1,096.61
1185 · Police Auxiliary Reserve	1,060.93

Total Checking/Savings 1,813,501.13

Accounts Receivable

11000 · Accounts Receivable	21,450.83
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Total Accounts Receivable 21,450.83

Other Current Assets

1315 · A/R RE Taxes 14/15	479,128.33
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	29,955.17
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 262,141.22

Total Other Current Assets 774,114.25

Total Current Assets 2,609,066.21

TOWN OF SYKESVILLE**Balance Sheet****As of December 31, 2014****Dec 31, 14****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	2,649,521.22
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LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	52,912.22
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Total Accounts Payable	52,912.22
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Other Current Liabilities

2123 · PWA Deposits	-5,479.22
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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	10,225.00
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2142 · Deferred Revenue	769,414.65
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2144 · Misc. Deferred Revenue	1,367.94
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2200 · Payroll Liabilities

2222 · Maryland State Retirement	60.86
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2220 · MD State withholding	2,305.95
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2250 · PA State withholding	456.67
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Total 2200 · Payroll Liabilities	2,823.48
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Total Other Current Liabilities	892,861.48
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Total Current Liabilities	945,773.70
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Total Liabilities	945,773.70
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TOWN OF SYKESVILLE**Balance Sheet****As of December 31, 2014****Dec 31, 14**

Equity

32000 · Retained Earnings	489,488.92
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	-283,731.74

Total Equity	<u>1,703,747.52</u>
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TOTAL LIABILITIES & EQUITY	<u><u>2,649,521.22</u></u>
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Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	109,916.38	548,919.70	1,281,524.00	(732,604.30)
4121 · Individual Personal Property Tx	2,753.47	2,977.04	300.00	2,677.04
4122 · Corp Personal Property Tax	61.87	22,143.81	34,623.00	(12,479.19)
4130 · Penalties, Tax	564.76	1,017.18	500.00	517.18
4140 · Discounts, Tax	(260.01)	(7,506.91)	(500.00)	(7,006.91)
Total 005 · Town Property Taxes	113,036.47	567,550.82	1,316,447.00	(748,896.18)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	15,249.33	900.00	14,349.33
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	34.50	62.65	2,400.00	(2,337.35)
4213 · Building Permits, County	0.00	883.44	1,000.00	(116.56)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	800.00	1,750.00	(950.00)
Total 4221 · Park/Visitor Center Permits Twn	0.00	800.00	1,750.00	(950.00)
4222 · Franchise Fees, Cable TV	0.00	13,841.69	53,550.00	(39,708.31)
4225 · Bid Packages, Town	0.00	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	138.00	4,032.20	1,500.00	2,532.20
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	40.00	155.99	100.00	55.99
Total 010 · Licenses & Permits	212.50	58,588.86	75,644.00	(17,055.14)
015 · Intergovernmental				
4150 · Income Tax, State	148,662.89	160,747.37	552,000.00	(391,252.63)
4312 · Highway User Revenue, State	6,109.67	91,404.91	116,914.00	(25,509.09)
4315 · State Aid for Police Protection	12,707.50	25,415.00	34,509.00	(9,094.00)
4324 · Police Dept Misc Grants - State	2,080.00	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	169,560.06	544,802.28	972,838.00	(428,035.72)

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual 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	205.00	13,893.36	27,000.00	(13,106.64)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	542.02	1,612.64	3,266.00	(1,653.36)
4812.1 · Baldwin's ADA Interest	326.89	994.10	1,947.00	(952.90)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	4,473.42	14,870.26	30,400.00	(15,529.74)
4819 · Newsletter Ads - Receipts	420.00	1,040.00	3,500.00	(2,460.00)
Total 020 · Service Fees	5,967.33	33,010.36	79,613.00	(46,602.64)
025 · Local / Program Revenues				
4817.6 · Tower Rental	160.00	1,655.00	5,000.00	(3,345.00)
4817.5 · Stamp Commissions	1,397.06	4,775.91	16,615.00	(11,839.09)
4817.11 · Money Order Fee Income	38.55	234.50	0.00	234.50
4817.3 · PO Services Income	14.98	86.73	450.00	(363.27)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	4,227.76	24,270.85	3,154.00	21,116.85
4817.2 · PO Retail Income	118.87	535.03	4,400.00	(3,864.97)
4817.4 · PO Postage Income	9,393.35	44,707.65	0.00	44,707.65
Total 4817 · Post Office Sales Revenue	13,739.98	69,513.53	7,554.00	61,959.53
4822 · Gatehouse - Donations	156.00	319.00	1,000.00	(681.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
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				
4851.7 · P&R Concert Concessions	0.00	389.28	500.00	(110.72)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	301.00	643.50	600.00	43.50
Total 4851 · P & R Revenues	301.00	1,748.78	2,500.00	(751.22)
Total 025 · Local / Program Revenues	15,807.57	80,178.96	37,019.00	43,159.96

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	125.00	600.00	750.00	(150.00)
4545 · Insurance Reimbursement	0.00	2,220.00	0.00	2,220.00
4810 · Interest	727.50	2,730.55	8,000.00	(5,269.45)
4833 · Misc Receipts - Police Dept	45.00	103.00	500.00	(397.00)
4835 · Misc Receipts - General	275.00	559.00	1,000.00	(441.00)
4836 · Donations - Police Auxiliary	3,300.00	4,300.00	0.00	4,300.00
Total 030 · Revenue from Other Sources	<u>4,472.50</u>	<u>10,512.55</u>	<u>49,239.00</u>	<u>(38,726.45)</u>
 Total 000 · Revenues	 <u>309,056.43</u>	 <u>1,294,643.83</u>	 <u>2,530,800.00</u>	 <u>(1,236,156.17)</u>
 Total Income	 309,056.43	 1,294,643.83	 2,530,800.00	 (1,236,156.17)
 Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	3,738.32	24,330.07	0.00	24,330.07
5105512 · P.O. Retail Sales Expense	96.89	191.73	1,700.00	(1,508.27)
5105514 · P.O. Postage for Resale Expense	14,382.00	50,704.59	0.00	50,704.59
Total 5105510 · Cost of Sales	<u>18,217.21</u>	<u>75,226.39</u>	<u>1,700.00</u>	<u>73,526.39</u>
 Total COGS	 <u>18,217.21</u>	 <u>75,226.39</u>	 <u>1,700.00</u>	 <u>73,526.39</u>
 Gross Profit	 290,839.22	 1,219,417.44	 2,529,100.00	 (1,309,682.56)

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	4,200.00	7,200.00	16,000.00	(8,800.00)
1007110 · Maryland Municipal League Dues	495.88	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Convention	0.00	300.00	7,250.00	(6,950.00)
1007120 · Advertising & Publishing	405.80	553.86	3,000.00	(2,446.14)
1007125 · Flowers & Condolences	33.45	133.44	500.00	(366.56)
1007126 · Contest Residential Holiday Dec	175.50	175.50	150.00	25.50
1007127 · Town Newsletter	1,364.16	4,757.32	10,000.00	(5,242.68)
1007132 · Employee Events	445.17	654.89	500.00	154.89
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	0.00	5,536.67	21,500.00	(15,963.33)
1007572 · Christmas Decorations	545.44	1,353.06	1,400.00	(46.94)
1007817 · Contingency	807.23	807.23	10,000.00	(9,192.77)
Total 100 · Mayor & Town Council	8,472.63	26,620.79	77,400.00	(50,779.21)
105 · Town Commissions				
1057310 · Plan & Zone Commission	591.45	682.89	500.00	182.89
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	591.45	682.89	1,750.00	(1,067.11)
108 · Professional Services				
1087814 · Warfield Sale Expense	(18,462.75)	(21,942.75)	0.00	(21,942.75)
1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	2,656.00	16,825.85	30,000.00	(13,174.15)
1087220 · Engineering	(5,677.11)	4,818.80	25,000.00	(20,181.20)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	131.00	26,083.07	26,556.00	(472.93)
1087901 · Employment Search Expenses	27.50	27.50		
Total 108 · Professional Services	(21,325.36)	40,168.31	98,056.00	(57,887.69)

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	33,815.54	117,609.64	244,299.00	(126,689.36)
1505210 · Utilities Town House	145.22	2,804.78	4,500.00	(1,695.22)
1505220 · Telephone TH, Police, PW	713.06	2,138.21	4,300.00	(2,161.79)
1505230 · Building Maintenance TH	60.00	1,095.87	4,400.00	(3,304.13)
1505235 · Housekeeping TH	300.00	1,800.00	5,500.00	(3,700.00)
1505240 · Heating TH	1,979.70	1,979.70	7,000.00	(5,020.30)
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	1,100.62	2,292.05	7,000.00	(4,707.95)
1505400 · Office Supplies	1,079.97	3,451.67	5,500.00	(2,048.33)
1505425 · Postage-All Departments	296.57	565.94	2,500.00	(1,934.06)
1505460 · Building/Kitchen Supplies	334.05	633.96	900.00	(266.04)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	223.00	275.50	2,100.00	(1,824.50)
1505551 · Computer Software	787.50	1,551.37	1,500.00	51.37
1505552 · Computer Maintenance	0.00	0.00	2,500.00	(2,500.00)
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	134.84	325.59	800.00	(474.41)
1505810 · Training & Education	(37.00)	1,334.25	2,550.00	(1,215.75)
1505820 · Dues	0.00	608.00	2,100.00	(1,492.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	0.00	0.00	2,500.00	(2,500.00)
1507425 · Contract Services-Copier Lease	222.00	698.36	1,500.00	(801.64)
Total 150 · Administration	<u>41,155.07</u>	<u>140,497.89</u>	<u>304,909.00</u>	<u>(164,411.11)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	60,300.77	173,530.36	365,474.00	(191,943.64)
2105005 · Overtime	4,100.21	11,535.52	10,200.00	1,335.52
2105007 · New Employee Background/Screen.	0.00	800.00	1,000.00	(200.00)
2105010 · Court Pay	200.00	1,350.00	6,300.00	(4,950.00)
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	811.78	2,617.16	6,000.00	(3,382.84)
2105230 · Building Maintenance	0.00	492.92	1,900.00	(1,407.08)
2105235 · Housekeeping	100.00	500.00	1,200.00	(700.00)
2105240 · Heating	356.36	356.36	1,200.00	(843.64)
2105250 · Equipment Maintenance	182.32	2,627.29	3,400.00	(772.71)
2105260 · Gasoline & Oil	2,240.42	6,809.37	19,800.00	(12,990.63)
2105280 · Vehicle Maintenance	(4,904.98)	(2,375.84)	7,500.00	(9,875.84)
2105400 · Office Supplies	459.56	2,024.50	2,250.00	(225.50)
2105500 · Operating Supplies and Expense	195.94	2,326.35	2,000.00	326.35
2105550 · Computer Hardware	0.00	19,160.00	1,000.00	18,160.00
2105551 · Computer Software	0.00	47.76	2,500.00	(2,452.24)
2105552 · Computer Maintenance	0.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	182.54	3,251.34	3,500.00	(248.66)
2105715 · Cellular Phones	615.04	1,800.09	5,000.00	(3,199.91)
2105810 · Training & Education	210.00	2,918.40	2,000.00	918.40
2105830 · Subscriptions	753.25	1,111.54	700.00	411.54
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	176.00	528.00	1,100.00	(572.00)
2107450 · Auxiliary Police	884.15	3,384.15	1,600.00	1,784.15
2107827 · Vol Fire Dept Contribution	0.00	0.00	3,500.00	(3,500.00)
Total 210 · Public Safety	<u>66,863.36</u>	<u>244,733.09</u>	<u>452,024.00</u>	<u>(207,290.91)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	36,719.11	106,633.83	236,333.00	(129,699.17)
3005001 · Salaries-PT Temp. Public Works	0.00	2,905.00	2,400.00	505.00
3005005 · Salaries-Overtime-Exclude Snow	1,439.31	4,357.48	3,645.00	712.48
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	381.97	1,409.06	1,800.00	(390.94)
3005230 · Building Maintenance	1,510.20	2,927.61	2,800.00	127.61
3005240 · Heating	0.00	207.25	1,200.00	(992.75)
3005250 · Equipment Maintenance	494.60	1,287.92	3,700.00	(2,412.08)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	4,035.04	14,049.84	37,750.00	(23,700.16)
3005280 · Vehicle Maintenance	15,215.65	35,790.40	38,500.00	(2,709.60)
3005400 · Office Supplies	184.00	406.01	750.00	(343.99)
3005500 · Operating Supplies and Expense	1,458.26	7,601.13	5,560.00	2,041.13
3005550 · Computer Hardware	0.00	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	52.50	52.50	700.00	(647.50)
3005553 · Internet Service	145.80	437.40	900.00	(462.60)
3005700 · Uniforms	482.16	1,846.42	3,600.00	(1,753.58)
3005705 · Protective Safety Equip	103.88	644.39	2,200.00	(1,555.61)
3005710 · Employee Shoe Program	0.00	661.08	1,000.00	(338.92)
3005715 · Cellular Phones	468.12	1,256.00	2,500.00	(1,244.00)
3005810 · Training and Education	200.00	280.00	1,000.00	(720.00)
3005850 · CDL - Drug & Alcohol Testing	345.50	776.00	600.00	176.00
3007125 · Solid Waste Advertising	0.00	0.00	1,200.00	(1,200.00)
3007610 · Tipping Fees	5,999.74	31,681.38	80,000.00	(48,318.62)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>69,235.84</u>	<u>228,041.87</u>	<u>435,018.00</u>	<u>(206,976.13)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	0.00	2,573.18	3,500.00	(926.82)
3107511 · Snow Removal Supplies	2,973.23	9,463.60	20,000.00	(10,536.40)
3107542 · Drainage & Inlets	0.00	5,256.78	7,000.00	(1,743.22)
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	11,075.72	35,196.52	68,000.00	(32,803.48)
3107580 · Signs	0.00	767.74	4,500.00	(3,732.26)
Total 310 · Streets & Roads	<u>14,048.95</u>	<u>56,982.25</u>	<u>113,685.00</u>	<u>(56,702.75)</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	143.69	1,291.64	2,750.00	(1,458.36)
4105235 · Housekeeping	0.00	360.00	1,700.00	(1,340.00)
4105250 · Equipment Maintenance	0.00	1,294.74	2,800.00	(1,505.26)
4105270 · Property Maintenance	(196.70)	3,686.85	10,700.00	(7,013.15)
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	0.00	3,059.00	6,000.00	(2,941.00)
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	280.00	1,440.00	4,000.00	(2,560.00)
Total 410 · Parks Maintenance	<u>226.99</u>	<u>12,456.60</u>	<u>39,650.00</u>	<u>(27,193.40)</u>
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	84.85	429.62	700.00	(270.38)
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	2,500.00	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	0.00	7,125.24	0.00	7,125.24
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>2,584.85</u>	<u>11,368.37</u>	<u>5,800.00</u>	<u>5,568.37</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
December 31, 2014

	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	5,664.13	15,352.94	32,773.00	(17,420.06)
5105210 · Utilities	54.58	1,291.72	5,300.00	(4,008.28)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	109.56	328.32	700.00	(371.68)
5105225 · Business Machine Supplies	25.00	125.00	1,500.00	(1,375.00)
5105230 · Building Maintenance	0.00	940.36	2,000.00	(1,059.64)
5105235 · Housekeeping	260.00	1,380.00	3,400.00	(2,020.00)
5105400 · Office Supplies	0.00	553.21	500.00	53.21
5105500 · Miscellaneous Supplies	0.00	0.04	0.00	0.04
5105553 · Internet Service	153.16	459.51	900.00	(440.49)
5105835 · ACH Merchant & Bank Fees	352.75	972.41	2,685.00	(1,712.59)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>6,619.18</u>	<u>21,667.51</u>	<u>50,385.00</u>	<u>(28,717.49)</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	68.87	398.22	1,800.00	(1,401.78)
5205220 · Schoolhouse Telephone	54.78	163.94	360.00	(196.06)
5205230 · Building Maintenance	0.00	671.35	1,200.00	(528.65)
5205235 · Schoolhouse Housekeeping	30.00	150.00	360.00	(210.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>153.65</u>	<u>1,383.51</u>	<u>4,120.00</u>	<u>(2,736.49)</u>

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
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	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	1,237.50	3,832.50	9,360.00	(5,527.50)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	51.11	583.46	1,100.00	(516.54)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	54.78	163.94	350.00	(186.06)
5305230 · Building Maintenance	86.58	623.43	1,500.00	(876.57)
5305235 · Housekeeping	60.00	300.00	700.00	(400.00)
5305240 · Heating	823.19	1,311.63	4,000.00	(2,688.37)
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	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	125.70	377.13	800.00	(422.87)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	654.44	654.44	600.00	54.44
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	3,093.30	8,206.53	24,010.00	(15,803.47)
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	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	155.91	800.00	(644.09)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	0.00	1,470.16	4,700.00	(3,229.84)
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	0.00	1,470.16	4,900.00	(3,429.84)

Town of Sykesville Maryland
Statement of Revenues Expenditures
Budget to Actual
For the Period Ending
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	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
580 · Warfield Cultural/Commerce Ctr				
5807826 · Warfield Complex	0.00	132.00	0.00	132.00
Total 580 · Warfield Cultural/Commerce Ctr	<u>0.00</u>	<u>132.00</u>	<u>0.00</u>	<u>132.00</u>
 610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	3,410.82	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	847.00	2,461.00	3,600.00	(1,139.00)
6107806 · Retirement Plan/401a	34,210.50	35,460.50	61,881.00	(26,420.50)
6107807 · Workers' Comp Insurance	15,338.00	53,769.00	78,172.00	(24,403.00)
6107808 · Long Term Disability/Employer	412.32	1,095.15	3,360.00	(2,264.85)
6107809 · Life Insurance	467.48	1,318.98	2,310.00	(991.02)
6107810 · Health Insurance-Employer Share	31,035.80	102,304.99	205,000.00	(102,695.01)
6107812 · Social Security	11,333.96	34,344.54	70,721.00	(36,376.46)
Total 610 · Employee Benefits	<u>97,055.88</u>	<u>234,164.98</u>	<u>442,901.00</u>	<u>(208,736.02)</u>
 680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	3,272.06	6,544.00	(3,271.94)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	13,033.53	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>13,033.53</u>	<u>16,305.59</u>	<u>134,492.00</u>	<u>(118,186.41)</u>
 700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	10,000.00	10,000.00	0.00	10,000.00
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	6,838.57	0.00	6,838.57
7007823 · School House Site Improvements	10,921.46	30,895.66	0.00	30,895.66
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	0.00	250,219.21	0.00	250,219.21
7007798 · South Branch Park Improvements -	0.00	7,348.50	0.00	7,348.50
Total 7007798 · South Branch Park Improvements	<u>0.00</u>	<u>257,567.71</u>	<u>0.00</u>	<u>257,567.71</u>

Town of Sykesville Maryland
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Budget to Actual
For the Period Ending
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	<u>Nov - Dec 14</u>	<u>Jul - Dec 14</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	82,000.00	(82,000.00)
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	0.00	0.00	12,000.00	(12,000.00)
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>20,921.46</u>	<u>458,266.84</u>	<u>340,000.00</u>	<u>118,266.84</u>
Total Expense	<u>322,730.78</u>	<u>1,503,149.18</u>	<u>2,529,100.00</u>	<u>(1,025,950.82)</u>
Net Ordinary Income	<u>(31,891.56)</u>	<u>(283,731.74)</u>	<u>0.00</u>	<u>(283,731.74)</u>
Net Income	<u><u>(31,891.56)</u></u>	<u><u>(283,731.74)</u></u>	<u><u>0.00</u></u>	<u><u>(283,731.74)</u></u>

TOWN OF SYKESVILLE
Check Register
November through December 2014

Num	Source Name	Date	Paid Amount	Memo
251	Pay Gov	12/15/2014		Combined Collection
	Pay Gov		-1,847.78	Annual Enrollment Contribution
TOTAL			-1,847.78	
41738	American United Life Insurance Company	11/05/2014		G 00613510-0000-000
November 2014	American United Life Insurance Company	10/17/2014	-302.18	August 2014
	American United Life Insurance Company		-547.71	August 2014
	American United Life Insurance Company		-266.60	August 2014
TOTAL			-1,116.49	
41739	ATCO Internatio	11/05/2014		Cust ID #754658
10417975	ATCO Internatio	10/23/2014	-385.00	2 Winter sentry for snow plows
TOTAL			-385.00	
41740	Bare Truck Cntr	11/05/2014		21033
423927	Bare Truck Cntr	10/31/2014	-46.35	Parts for repairs to dump truck #5
TOTAL			-46.35	
41741	Carr Cable Regu	11/05/2014		
July-Sept 2014	Carr Cable Regu	10/22/2014	-5,536.67	Qtr ending 9/30/2014 Cable Franchise Fee
TOTAL			-5,536.67	
41742	CASH	11/05/2014		

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
Petty cash 11032014	CASH	11/03/2014	-63.17	Postage
	CASH		-13.61	Supplies
TOTAL			-76.78	
41743	CC Comm, Utilities	11/05/2014		10/01/2014 Billing
10/01/2014	CC Comm, Utilities	10/01/2014	-217.53	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-359.66	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-23.96	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-68.69	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-435.23	Water/Sewer 732 Oklahoma 05-50-0605
TOTAL			-1,126.85	
41744	Chesapeake Employers	11/05/2014		Policy # 2159105
	Chesapeake Employers	10/30/2014	-7,669.00	Installment 5 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	
41745	Cintas Corp	11/05/2014		042-41462
042789337	Cintas Corp	10/23/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-63.39	Shop Supplies
042797135	Cintas Corp	10/30/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-34.93	Shop Supplies
TOTAL			-236.46	
41746	Crystal Spring	11/05/2014		1160808 1386206
1386206-11022014	Crystal Spring	11/02/2014	-22.00	Water cooler rent
	Crystal Spring		-26.00	Water cooler rent

TOWN OF SYKESVILLE
Check Register
November through December 2014

Numb	Source Name	Date	Paid Amount	Memo
	Crystal Spring		-26.00	Water cooler and rent
TOTAL			-74.00	
41747	Farm & Home Ser	11/05/2014		
335064	Farm & Home Ser	10/24/2014	-8.90	Rail replacement Jones park
TOTAL			-8.90	
41748	Frederick Equip	11/05/2014		
EH06716	Frederick Equip	07/07/2014	-100.00	Stilh Sprayer
IH61993	Frederick Equip	10/30/2014	-42.64	Quick couples for snow plow hoses
TOTAL			-142.64	
41749	Fuelman	11/05/2014		
NP42713295	Fuelman	11/03/2014	-109.69	Vehicle #1
	Fuelman		-75.16	Vehicle #4
	Fuelman		-133.31	Vehicle #13a
	Fuelman		-105.23	Misc. and gas cans
	Fuelman		-43.66	Vehicle #6414
	Fuelman		-57.20	Vehicle #6410
	Fuelman		-82.91	Vehicle # 6412
	Fuelman		-69.17	Vehicle #6416
	Fuelman		-39.36	Vehicle # 6413
	Fuelman		-60.14	Vehicle #2a
	Fuelman		-88.24	Vehicle #15
TOTAL			-864.07	
41750	K.C. Schaefer	11/05/2014		

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
0086566	K.C. Schaefer	10/20/2014	-807.62	24 Balsam Wreaths, 26 Pine Roping & Freight
TOTAL			-807.62	
41752	Orkin Pest Cont	11/05/2014		Account D-8544673
14651248	Orkin Pest Cont	11/04/2014	-86.58	Nov. 2014 Cooper Drive
TOTAL			-86.58	
41753	Purkey, Wiley	11/05/2014		
1415	Purkey, Wiley	10/30/2014	-750.00	Drywall repair to TH -
TOTAL			-750.00	
41754	Quantel	11/05/2014		
1594527	Quantel	11/01/2014	-357.05	Sept 2014 Phone Bill
	Quantel		-27.39	Sept 2014 Phone Bill
	Quantel		-54.78	Sept 2014 Phone Bill
	Quantel		-27.39	Sept 2014 Phone Bill
TOTAL			-466.61	
41755	Rager, Lehman	11/05/2014		M8310
43409	Rager, Lehman	10/31/2014	-3,310.00	FY 2014 Final Audit billing
TOTAL			-3,310.00	
41756	SK Printing, Inc.	11/05/2014		
1526	SK Printing, Inc.	10/22/2014	-88.00	Business cards Kirkner and Reed
TOTAL			-88.00	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
41757	Speedy Cleaning Service	11/05/2014		
September 2014	Speedy Cleaning Service	09/30/2014	-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		-280.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-80.00	July 2014 Cleaning Svc
			<u>-850.00</u>	
TOTAL				
41758	Staples GOVT	11/05/2014		
3245672549	Staples GOVT	10/16/2014	-20.05	steno book, folders, flash drives
			<u>-20.05</u>	
TOTAL				
41759	Tractor Supply	11/05/2014		6035 3012 0278 3039
183394	Tractor Supply	10/24/2014	-97.90	Winter caps and ice straps for shoes
			<u>-97.90</u>	
TOTAL				
41760	Tree MD LLC	11/05/2014		
01-10122014	Tree MD LLC	10/24/2014	-600.00	Removal of dead tree linear trail
			<u>-600.00</u>	
TOTAL				
41761	United Site Services	11/05/2014		
114-2396873	United Site Services	10/16/2014	-65.00	Std unit for Little Sykes 10/16/2014 to 11/12/2014+ hand sanitizer
114-2409875	United Site Services	10/21/2014	-140.00	unit for SBP 10/17/2014 to 11/13/2014
			<u>-140.00</u>	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-205.00	
41762	Verizon Wireles	11/05/2014		Acct # 619938794-00001
9734226008	Verizon Wireles	10/22/2014	-240.06	PD Wireless Service 9/23/2014 to 10/22/2014
TOTAL			-240.06	
41763	W.B. Mason	11/05/2014		
I21192530	W.B. Mason	10/15/2014	-579.00	Treasurer's desk
TOTAL			-579.00	
41790	PA SCDU	11/14/2014		5960102351
	PA SCDU		-195.11	Lindamore 11/14/2014
TOTAL			-195.11	
41792	Ashbacher, D	11/12/2014		
10312014 Mileage	Ashbacher, D	10/31/2014	-96.32	Reimbursement mileage for trips to various meetings
TOTAL			-96.32	
41793	ATCO Internatio	11/12/2014		Cust ID #754658
I0417595	ATCO Internatio	10/20/2014	-266.00	12 cans Atcote
TOTAL			-266.00	
41794	BG&E Streets	11/12/2014		8066592503

TOWN OF SYKESVILLE
Check Register
November through December 2014

Num	Source Name	Date	Paid Amount	Memo
October 2014	BG&E Streets	11/03/2014	-5,257.62	Street Lighting 1692502000
TOTAL			-5,257.62	
41795	Bob's Welding	11/12/2014		
121075	Bob's Welding	11/03/2014	-359.30	Snow Light sytem and hardware
TOTAL			-359.30	
41796	Byte Right Supp	11/12/2014		
22069	Byte Right Supp	11/04/2014	-262.50	Network Issues with backup, Sandy issue with folder permissions
	Byte Right Supp		-129.00	5 Port Switch
TOTAL			-391.50	
41797	Eldersburg Auto Plus	11/12/2014		36990
057383460	Eldersburg Auto Plus	11/03/2014	-21.48	4 Lights for snow plows
TOTAL			-21.48	
41798	Fleming Petrole	11/12/2014		
4186	Fleming Petrole	10/27/2014	-488.44	143.7 Gallons
TOTAL			-488.44	
41799	Fuelman	11/12/2014		
NP42771588	Fuelman	11/10/2014	-125.65	Vehicle #1
	Fuelman		-227.95	Vehicle #13a
	Fuelman		-47.06	Vehicle # 6411
	Fuelman		-119.99	Vehicle #6410

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-44.58	Vehicle # 6415
	Fuelman		-71.52	Vehicle # 6413
	Fuelman		-81.45	Vehicle # 2
	Fuelman		-59.50	Vehicle #15
	Fuelman		-64.43	Vehicle #5
TOTAL			-842.13	
41800	Gall's, Inc	11/12/2014		0003714607
002598481	Gall's, Inc	10/23/2014	-179.96	Jackets for Reed and Kirkner
TOTAL			-179.96	
41801	Jonathan Brooks	11/12/2014		
0000001	Jonathan Brooks	11/07/2014	-200.00	CPR training
	Jonathan Brooks		-120.00	CPR training
	Jonathan Brooks		-40.00	CPR training
TOTAL			-360.00	
41802	Liberty Emblem	11/12/2014		
11006	Liberty Emblem	07/10/2014	-11.97	3 Sargeant Chevrons
11252	Liberty Emblem	10/30/2014	-23.98	2 Collar Insignias
TOTAL			-35.95	
41803	Matthew Bender & Co., Inc.	11/12/2014		
64746372	Matthew Bender & Co., Inc.	10/24/2014	-55.44	MD Criminal Law and Veh Handbook
TOTAL			-55.44	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
41804	Metro Bobcat, Inc.	11/12/2014		
03-22091	Metro Bobcat, Inc.	10/29/2014	-186.82	Hoses for snow plow
TOTAL			-186.82	
41805	Staples GOVT	11/12/2014		
3244992508	Staples GOVT	10/07/2014	-82.75	Chair pad, file folders, cups
3246994376	Staples GOVT	10/31/2014	-27.56	Chair Mat
	Staples GOVT		-13.53	PD Trash bags
TOTAL			-123.84	
41806	W.B. Mason	11/12/2014		
I21495902	W.B. Mason	10/29/2014	-10.99	Calculator
	W.B. Mason		-107.40	Cleaning supplies
I21520128	W.B. Mason	10/30/2014	-38.06	Cleaning Supplies
I21568942	W.B. Mason	10/31/2014	-258.00	Keyboard
TOTAL			-414.45	
41807	BG&E	11/12/2014		
October 2014	BG&E	10/31/2014	-214.22	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-153.62	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-36.69	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-170.45	Public Wks Heat 0118091000
	BG&E		-53.93	Train Sta Street Light 8317350000
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-85.51	McElroy Parking Lot 3606000000
	BG&E		-20.73	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-51.38	Museum Elec 1178761000 Includes direct Energy
	BG&E		-167.11	Cooper Park Elec 5494080000

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-63.80	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-42.95	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-32.16	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-1,145.68	
41808	Baltimore Sun Company	11/19/2014		
001603713	Baltimore Sun Company	10/31/2014	-91.44	Legal Ad for Amended Master Plan
TOTAL			-91.44	
41809	Bank of America	11/19/2014		Customer Number 41-698085
1410027196	Bank of America	11/11/2014	-13,033.53	Interest on 2008 Bond
TOTAL			-13,033.53	
41810	BG&E	11/19/2014		
October 30, 2014	BG&E	11/06/2014	-400.81	Police Elec. 3117160000
	BG&E		-14.37	SBP Elec 2134290000
TOTAL			-415.18	
41811	Comcast--PW	11/19/2014		15012 103019-01-3
December 2014	Comcast--PW	11/07/2014	-72.90	Equipment & Internet Service 11/21/2014 to 12/20/2014
TOTAL			-72.90	
41812	Fuelman	11/19/2014		
NP42813089	Fuelman	11/17/2014	-103.50	Vehicle #1
	Fuelman		-125.02	Vehicle #13a

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-67.27	Misc. and gas cans
	Fuelman		-101.38	Vehicle #6412
	Fuelman		-41.16	Vehicle # 6411
	Fuelman		-59.95	Vehicle #6410
	Fuelman		-77.92	Vehicle #6416
	Fuelman		-28.19	Vehicle # 6413
	Fuelman		-61.80	Vehicle # 3
	Fuelman		-81.09	Vehicle #15
			<u>-747.28</u>	
41813	Grasley, Al	11/19/2014		
Crown Trophy	Grasley, Al	10/29/2014	-114.48	Plaque for Ivy Wells departure
			<u>-114.48</u>	
41814	Kelly & Assoc	11/19/2014		
December 2014	Kelly & Assoc	11/05/2014	-2,284.60	December Dental and Vision, plus adjustments
			<u>-2,284.60</u>	
41815	LGIT Insurance	11/19/2014		LGIT-0135
December 2014	LGIT Insurance	11/01/2014	-15,738.90	December Premium
			<u>-15,738.90</u>	
41816	Perrault, Janice	11/19/2014		
430635599000 Costco	Perrault, Janice	11/02/2014	-56.14	Candy
872266 Martins	Perrault, Janice	11/07/2014	-56.23	Cake and supplies for Ivy Wells party
431307470000 Costco	Perrault, Janice	11/09/2014	-64.73	Supplies for Veteran Day celebration
			<u>-177.10</u>	

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Num	Source Name	Date	Paid Amount	Memo
41817	Platinum 9803 t	11/19/2014		
S-97458	Platinum 9803 t	10/29/2014	-2,203.79	5 Pallets of stone for school house site
MML Flag Order	Platinum 9803 t	11/03/2014	-60.00	MML Municipal Government Works Month Flag
TOTAL			-2,263.79	
41818	Sharp Electronics Corp	11/19/2014		
5001639955	Sharp Electronics Corp	11/04/2014	-119.09	Monthly payment for Copies October 2014
	Sharp Electronics Corp		-97.71	BW and Color Copies
TOTAL			-216.80	
41849	PA SCDU	11/28/2014		#5960102351
	PA SCDU		-195.11	J. Lindamore
TOTAL			-195.11	
41850	Maryland State Retirement Agency	11/28/2014		7131000
	Maryland State Retirement Agency		-1,986.55	PPE 11/23/2014
TOTAL			-1,986.55	
41851	BG&E Repairs	11/26/2014		Customer No 1473
D0271090002	BG&E Repairs	10/31/2014	-608.22	Hawk Ridge, Kalorams, Norris, Springfiled Repairs
TOTAL			-608.22	
41852	Brinkmann Publi	11/26/2014		

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Num	Source Name	Date	Paid Amount	Memo
11072014	Brinkmann Publi	11/07/2014	-96.89	12 copies of Sykesville Past and Present for resale
TOTAL			<u>-96.89</u>	
41853	Carroll Occupational Health Solutions	11/26/2014		
342912	Carroll Occupational Health Solutions	10/31/2014	-85.00	DOT Exam R Esworthy
TOTAL			<u>-85.00</u>	
41854	Cintas Corp	11/26/2014		042-41462
042805249	Cintas Corp	11/06/2014	-69.07	27 Safety T Shirts for crew
	Cintas Corp		-63.39	Shop Supplies
042813169	Cintas Corp	11/13/2014	-57.85	27 Safety T Shirts for crew
	Cintas Corp		-33.89	Shop Supplies
TOTAL			<u>-224.20</u>	
41856	Electrical Serv	11/26/2014		
15642	Electrical Serv	11/01/2014	-225.00	Repairs to two tunnel lights at Cooper park
TOTAL			<u>-225.00</u>	
41857	Green's Ace Hom	11/26/2014		
110819	Green's Ace Hom	09/11/2014	-70.93	Rust proof paint for truck
TOTAL			<u>-70.93</u>	
41858	MML - MUNI POLI	11/26/2014		
2015 Dues	MML - MUNI POLI	11/20/2014	-100.00	FY15 Annual Dues

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Num	Source Name	Date	Paid Amount	Memo
41859	Morris & Rithcie Associates, Inc.	11/26/2014		project 18466
11033669	Morris & Rithcie Associates, Inc.	11/04/2014	-3,537.25	Master Plan Update 9/28/2014 to 10/25/2014
TOTAL			-3,537.25	
41860	Platinum 8672	11/26/2014		
70000098 Shutterfly	Platinum 8672	10/29/2014	-25.75	Prints
825953331	Platinum 8672	10/29/2014	-56.88	Crew Verdict goggles
Moore Medical	Platinum 8672	11/01/2014	-34.02	Respirator and surgical mask
W1904 MTO Battery	Platinum 8672	11/03/2014	-764.15	Segway Rebuild battery
TOTAL			-880.80	
41861	Platinum 1704, 9887	11/26/2014		5588 4600 0168 1704
Walmart 092712	Platinum 1704, 9887	10/12/2014	-46.40	Shop Supplies
461597 Walmart	Platinum 1704, 9887	10/13/2014	-22.53	Bathroom and shop supplies
McDonalds	Platinum 1704, 9887	10/15/2014	-7.72	breakfast for men
473374 Walmart	Platinum 1704, 9887	10/22/2014	-172.56	Wiper Blades and cleaner for trucks
Amazon 4938657	Platinum 1704, 9887	10/22/2014	-57.87	2 Mobile Antennas
Amazon 5867433	Platinum 1704, 9887	10/22/2014	-47.90	Antenna mounts for trucks
Northeastern supply	Platinum 1704, 9887	10/23/2014	-56.78	Caps for drain
Restock it 24888978	Platinum 1704, 9887	10/24/2014	-261.45	Paper goods for parks bathrooms
Palmflex 306328	Platinum 1704, 9887	10/31/2014	-53.18	8 Pairs of vinyl gloves
Dennys 6360	Platinum 1704, 9887	11/03/2014	-71.51	Breakfast for Charlie Eckard - leaving employment
S97481 Vinci Stone	Platinum 1704, 9887	11/04/2014	-1,761.46	3 Entrance door sets for shop doors
Handlesets 61655292	Platinum 1704, 9887	11/04/2014	-477.63	3 Entrance door sets for shop doors
TOTAL			-3,036.99	

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Num	Source Name	Date	Paid Amount	Memo
41862	Platinum 6807	11/26/2014		
53990 Vinci stone	Platinum 6807	10/10/2014	-4,497.45	Stone for Schoolhouse Improvement Project
Carroll Occ. Health	Platinum 6807	10/14/2014	-49.00	Time management seminar 10/17/2014
S-97415	Platinum 6807	10/20/2014	-2,091.93	Stone for Schoolhouse wall
TOTAL			-6,638.38	
41863	SK Printing, Inc.	11/26/2014		
1559	SK Printing, Inc.	11/17/2014	-1,364.16	Winter 2014 Newsletter
TOTAL			-1,364.16	
41864	Speedy Cleaning Service	11/26/2014		
October 2014	Speedy Cleaning Service	10/31/2014	-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
	Speedy Cleaning Service		-280.00	July 2014 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2014 Cleaning Svc
TOTAL			-1,020.00	
41865	Sprint	11/26/2014		
103416260-086	Sprint	11/08/2014	-231.45	Service for 2 cell phones and equipment
	Sprint		-67.42	Cell Phone service
	Sprint		-67.42	Cell Phone PD
TOTAL			-366.29	
41866	Bob's Welding	12/03/2014		

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Num	Source Name	Date	Paid Amount	Memo
121539	Bob's Welding	11/14/2014	-85.00	2 Strobe lights for trucks
121594	Bob's Welding	11/19/2014	-19.06	Steel plate for Christmas tree stand at fountain
TOTAL			-104.06	
41867	Byte Right Supp	12/03/2014		
22070	Byte Right Supp	11/04/2014	-52.50	Microsoft Access Problem
TOTAL			-52.50	
41868	Canon Solutions America, Inc.	12/03/2014		
4014394265	Canon Solutions America, Inc.	11/11/2014	-88.00	November 2014 copier lease
TOTAL			-88.00	
41869	Capital Segway, Inc.	12/03/2014		
Capital Segway	Capital Segway, Inc.	10/30/2014	-1,800.00	2 Lithium Batteries for Segways
TOTAL			-1,800.00	
41870	CASH	12/03/2014		
SPD Petty Cash	CASH	11/21/2014	-27.50	JR CSI Supplies
	CASH		-75.00	Refrigerator
	CASH		-13.40	
TOTAL			-115.90	
41871	CC Comm, Collec	12/03/2014		
IN-00008255	CC Comm, Collec	10/29/2014	-1,568.81	Line striping for five roads
TOTAL			-1,568.81	

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Num	Source Name	Date	Paid Amount	Memo
41872	CC Comm, Tipping Fees	12/03/2014		91
5413	CC Comm, Tipping Fees	10/31/2014	-6,007.80	October 2014 tipping fees
TOTAL			-6,007.80	
41873	Cintas First Ai	12/03/2014		Cust #07795
5002116389	Cintas First Ai	11/12/2014	-43.21	First aid supplies for shop
TOTAL			-43.21	
41874	Comcast-Gatehouse-8207-02-4	12/03/2014		15012 028207-02-4
December 2014	Comcast-Gatehouse-8207-02-4	11/14/2014	-62.85	Internet 11/22/2014-12/21/2014
TOTAL			-62.85	
41875	Comcast-PO-2824-01-6	12/03/2014		15012 062824-01-6
December 2014	Comcast-PO-2824-01-6	11/14/2014	-76.58	Internet 11/22/2014 - 12/21/2014
TOTAL			-76.58	
41876	ComCast-Police-8780-01-0	12/03/2014		15012 038780-01-0
December 2014	ComCast-Police-8780-01-0	11/14/2014	-3.01	Service 11/22/2014 to 12/21/2014
TOTAL			-3.01	
41877	Drain Relief In	12/03/2014		
14747	Drain Relief In	11/19/2014	-325.00	Winterize Cooper Park Bathrooms

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-325.00	
41878	Eldersburg Auto Plus	12/03/2014	36990	
057385527	Eldersburg Auto Plus	11/18/2014	-35.81	Electric supplies for snow plows
TOTAL			-35.81	
41879	Farm & Home Ser	12/03/2014		
336656	Farm & Home Ser	11/11/2014	-91.90	Excel 8 x 90 2 pallets
336750	Farm & Home Ser	11/12/2014	-49.99	Kentucky fescue grass
TOTAL			-141.89	
41880	Fuelman	12/03/2014		
N P42853098	Fuelman	11/24/2014	-118.05	Vehicle #1
	Fuelman		-107.48	Vehicle #13a
	Fuelman		-110.05	Vehicle #6410
	Fuelman		-35.78	Vehicle # 6412
	Fuelman		-32.98	Vehicle # 6415
	Fuelman		-42.46	Vehicle #6416
	Fuelman		-37.38	Vehicle # 6413
	Fuelman		-66.40	Vehicle # 2
	Fuelman		-63.24	Vehicle #2a
	Fuelman		-71.26	Vehicle #15
	Fuelman		-62.39	Vehicle #5
TOTAL			-747.47	
41881	Gall's, Inc	12/03/2014	0003714607	
002646639	Gall's, Inc	11/03/2014	-136.94	Boots for R Reed

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-136.94	
41882	HMS Insurance Assoc., Inc.	12/03/2014		
17635	HMS Insurance Assoc., Inc.	11/18/2014	-306.00	FY 2015 Commercial Crime Policy
TOTAL			-306.00	
41883	Home Depot	12/03/2014		6035 3225 0327 5731
6570405	Home Depot	08/21/2014	-87.80	Electrical tape, heat gun supplies
5080257	Home Depot	08/22/2014	-61.25	Drill sets and supplies for dumpster set up
0012120	Home Depot	08/27/2014	-89.09	Saw blades and wood for projects
8082239	Home Depot	08/29/2014	-83.88	Blinds for post office
23459	Home Depot	09/18/2014	-195.60	Paint, Batteries, Ratchett
15195	Home Depot	09/18/2014	-82.20	Paint and supplies for dump truck
82824	Home Depot	09/19/2014	-34.88	Painting supplies for dump truck
71163	Home Depot	09/22/2014	-30.89	Products to finish project
1413288	Home Depot	09/25/2014	-10.01	Paint for truck #4
5025241	Home Depot	10/01/2014	-170.61	Plywood, batteries, screws, water
4084463	Home Depot	10/02/2014	-186.93	Dewalt Drill, Lined Jersey, Drywall, hooks
0211873	Home Depot	10/06/2014	-27.96	Flowers for Police Dep. flower pots
8020199	Home Depot	10/08/2014	-28.47	Safety fence
3072022	Home Depot	10/13/2014	-32.82	Batteries and shop towel
1011258	Home Depot	10/15/2014	-64.39	Paint supplies for truck
0021169	Home Depot	10/16/2014	-31.98	Paint for project
21906	Home Depot	10/21/2014	-40.55	Supplies for repairs to back porch
6080369	Home Depot	10/30/2014	-77.89	Tarp and spot light
1013454	Home Depot	11/14/2014	-8.88	5 keys for shop doors
8085745	Home Depot	11/17/2014	-90.92	Christmas decorations
8013591	Home Depot	11/17/2014	-48.43	Supplies for bathroom repairs
7080007	Home Depot	11/18/2014	-11.71	Supplies for vehicle repairs
5560197	Home Depot	11/20/2014	-21.32	Supplies for Christmas
TOTAL			-1,518.46	

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Num	Source Name	Date	Paid Amount	Memo
41884	Liberty Emblem	12/03/2014		
11282	Liberty Emblem	11/12/2014	-6.99	Small Chief Eagles
TOTAL			-6.99	
41885	M. Jay Reisberg and Sons, Inc.	12/03/2014		
11112014	M. Jay Reisberg and Sons, Inc.	11/11/2014	-2,760.00	Backfill wall and grade lawn Schoolhouse project
TOTAL			-2,760.00	
41886	Old Town Motor Co.	12/03/2014		
A022316	Old Town Motor Co.	11/07/2014	-16.00	Broken windshield nozzles
TOTAL			-16.00	
41887	PsychExperts and Associates, Inc.	12/03/2014		
199	PsychExperts and Associates, Inc.	09/30/2014	-500.00	Pre-employment screening , Reed and Kirkner
TOTAL			-500.00	
41888	Richard McCullough and Jill Poole	12/03/2014		
BZA Hearing McCullou	Richard McCullough and Jill Poole	11/17/2014	-61.98	BZA Deposit refund
TOTAL			-61.98	
41889	RP Alignment, I	12/03/2014		
22925	RP Alignment, I	11/07/2014	-46.50	Repair flat on trash truck

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-46.50	
41890	SK Printing, Inc.	12/03/2014		
1568	SK Printing, Inc.	11/25/2014	-322.45	November 2014 Gatehouse newsletter
TOTAL			-322.45	
41891	Spaulding, Michael A.	12/03/2014		
000003	Spaulding, Michael A.	10/28/2014	-45.45	Patches-Chiefs coat
100	Spaulding, Michael A.	11/21/2014	-25.00	Reimburse for refrigerator payment
TOTAL			-70.45	
41892	Sykesville Car Service	12/03/2014		
31645	Sykesville Car Service	10/22/2014	-222.83	Battery and Installation 2010 Dodge Charger
31777	Sykesville Car Service	11/05/2014	-48.89	Oil change 2013 Ford Interceptor
31886	Sykesville Car Service	11/18/2014	-868.59	Oil change, Front and rear brakes 2009 Dodge Charger
TOTAL			-1,140.31	
41893	Thomas and Connie Stern	12/03/2014		
BZA Hearing	Thomas and Connie Stern	11/17/2014	-75.64	Unused deposit refund
TOTAL			-75.64	
41894	TransUnion Risk and Alternative Data	12/03/2014		
472892	TransUnion Risk and Alternative Data	10/31/2014	-7.25	TLO Subscription Kilgore
TOTAL			-7.25	

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Num	Source Name	Date	Paid Amount	Memo
41924	PA SCDU	12/12/2014		#5960102351
	PA SCDU		-195.11	J Lindamore 12/12/2014
TOTAL			-195.11	
41925	Maryland State Retirement Agency	12/12/2014		7131000
	Maryland State Retirement Agency		-2,001.65	Pay Period ending 12/7/2014
TOTAL			-2,001.65	
41950	A.I.R. Pre-employment Screening Svc	12/10/2014		
0325TS113014-1	A.I.R. Pre-employment Screening Svc	11/30/2014	-27.50	Pre-employ. screen: Steve Rogness
TOTAL			-27.50	
41951	American United Life Insurance Company	12/10/2014		G 00613510-0000-000
December 2014	American United Life Insurance Company	11/18/2014	-233.74	August 2014
	American United Life Insurance Company		-423.50	August 2014
	American United Life Insurance Company		-206.16	August 2014
TOTAL			-863.40	
41952	Ashbacher, D	12/10/2014		
Mileage	Ashbacher, D	11/30/2014	-158.60	Reimbursement mileage for trips to various meetings
TOTAL			-158.60	
41953	BG&E	12/10/2014		

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Num	Source Name	Date	Paid Amount	Memo
November 2014	BG&E	12/02/2014	-489.81	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-145.22	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-38.03	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-381.97	Public Wks Elec 0118091000 - Includes 2 months of Direct Energy
	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 3606000000
	BG&E		-68.87	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-51.11	Museum Elec 1178761000 Includes direct Energy
	BG&E		-143.69	Cooper Park Elec 5494080000
	BG&E		-56.32	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-47.51	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-31.10	Sandosky Pkg Lights 8548861000 Includes direct Energy
			-1,644.14	
TOTAL				
41954	BG&E Repairs	12/10/2014		Customer No 1473
ODL20140910	BG&E Repairs	11/28/2014	-330.70	Jennifer and Norris street light repairs
			-330.70	
TOTAL				
41955	BG&E Streets	12/10/2014		8066592503
November 2014	BG&E Streets	12/02/2014	-5,180.25	Street Lighting 1692502000
			-5,180.25	
TOTAL				
41956	Caledonia	12/10/2014		
Facade Improvement	Caledonia	12/09/2014	-2,500.00	FY 2015 Baldwins Station Facade Improvement
	Caledonia		-5,000.00	FY 2015 Baldwins Station Facade Improvement
			-7,500.00	
TOTAL				

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Num	Source Name	Date	Paid Amount	Memo
41957	Cazares. Sandy	12/10/2014		
Christmas Decoration	Cazares. Sandy	12/05/2014	-102.39	Poinsetta, outlet covers
TOTAL			-102.39	
41958	Cintas Corp	12/10/2014		042-41462
042835545	Cintas Corp	12/04/2014	-57.85	27 Safety T Shirts for crew
	Cintas Corp		-62.35	Shop Supplies
TOTAL			-120.20	
41959	Fleming Petrole	12/10/2014		
04184	Fleming Petrole	11/03/2014	-320.86	94.4. Gallons
04540	Fleming Petrole	11/24/2014	-474.16	139.5 Gallons
04539	Fleming Petrole	11/24/2014	-652.61	192. Gallons
TOTAL			-1,447.63	
41960	Fuelman	12/10/2014		
NP42889934	Fuelman	12/01/2014	-88.83	Vehicle #1
	Fuelman		-49.90	Vehicle #4
	Fuelman		-120.01	Vehicle #13a
	Fuelman		-39.99	Vehicle #6410
	Fuelman		-91.91	Vehicle # 6412
	Fuelman		-35.76	Vehicle # 6415
	Fuelman		-40.57	Vehicle #6416
	Fuelman		-64.27	Vehicle # 2
	Fuelman		-41.91	Vehicle # 3
	Fuelman		-53.88	Vehicle #2a

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Num	Source Name	Date	Paid Amount	Memo
NP43013862	Fuelman		-59.33	Vehicle #15
	Fuelman	12/08/2014	-110.57	Vehicle #1
	Fuelman		-123.35	Vehicle #13a
	Fuelman		-61.71	Misc. and gas cans
	Fuelman		-36.30	Vehicle #6410
	Fuelman		-65.37	Vehicle # 6412
	Fuelman		-36.32	Vehicle #6416
	Fuelman		-62.07	Vehicle # 6413
	Fuelman		-55.97	Vehicle # 2
	Fuelman		-66.99	Vehicle #15
TOTAL			-1,305.01	
41961	Reiter Construc	12/10/2014		
1137	Reiter Construc	11/24/2014	-6,400.00	Stone Retaining wall Schoolhouse
TOTAL			-6,400.00	
41962	Sandosky Contra	12/10/2014		
2145	Sandosky Contra	12/02/2014	-300.00	Lift Rental for Christmas Lights
TOTAL			-300.00	
41963	SK Printing, Inc.	12/10/2014		
1365	SK Printing, Inc.	11/26/2014	-331.99	June 2014 Gatehouse newsletter
TOTAL			-331.99	
41964	USCM/Mid-Atlantic/401a	12/10/2014		
November 2014	USCM/Mid-Atlantic/401a	12/10/2014	-312.50	November 2014 contribution for Spaulding
TOTAL			-312.50	

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Num	Source Name	Date	Paid Amount	Memo
41965	Verizon Wireles	12/10/2014		Acct # 619938794-00001
9735932134	Verizon Wireles	11/22/2014	-240.06	PD Wireless Service 10/23/2014 to 11/22/2014
TOTAL			-240.06	
41966	ATCO Internatio	12/17/2014		Cust ID #754658
10417976	ATCO Internatio	12/01/2014	-385.00	2 Winter sentry for snow plows
TOTAL			-385.00	
41967	Baltimore Sun Company	12/17/2014		
001653326	Baltimore Sun Company	11/30/2014	-125.20	BZA hearing notice 7159 Harlan
	Baltimore Sun Company		-132.48	BZA hearing notice 7322 Springfield
TOTAL			-257.68	
41968	Bare Truck Cntr	12/17/2014		21033
425273	Bare Truck Cntr	12/03/2014	-470.24	Replace broken seat in trash truck #1
TOTAL			-470.24	
41969	Beck Family LLC	12/17/2014		
7609 Main St Facade	Beck Family LLC	12/11/2014	-5,000.00	7609 Main Street facade grant reimbursement
TOTAL			-5,000.00	
41970	BG&E	12/17/2014		

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Num	Source Name	Date	Paid Amount	Memo
November 2014 B	BG&E	12/04/2014	-410.97	Police Elec. 3117160000
	BG&E		-14.16	SBP Elec 2134290000
TOTAL			-425.13	
41971	CC Comm, Tipping Fees	12/17/2014		91
5528	CC Comm, Tipping Fees	12/02/2014	-5,999.74	November 2014 tipping fees
TOTAL			-5,999.74	
41972	Cintas First Ai	12/17/2014		Cust #07795
5002283120	Cintas First Ai	12/08/2014	-60.67	First aid supplies for shop
TOTAL			-60.67	
41973	Eldersburg Auto Plus	12/17/2014		36990
057383628	Eldersburg Auto Plus	11/04/2014	-21.66	Relay switch for trash truck
057385382	Eldersburg Auto Plus	11/17/2014	-3.45	Grease Needle
TOTAL			-25.11	
41974	Frederick Equip	12/17/2014		
WH11519	Frederick Equip	11/14/2014	-5,682.06	Repairs to Skid loader
TOTAL			-5,682.06	
41975	Fuelman	12/17/2014		
NP43053672	Fuelman	12/15/2014	-142.67	Vehicle #1
	Fuelman		-119.21	Vehicle #13a
	Fuelman		-52.92	Vehicle #6410

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-100.56	Vehicle # 6412
	Fuelman		-32.87	Vehicle # 6415
	Fuelman		-57.60	Vehicle # 6413
	Fuelman		-53.37	Vehicle # 2
	Fuelman		-52.86	Vehicle #2a
	Fuelman		-60.87	Vehicle #15
TOTAL			-672.93	
41976	John S. Wilson Lumber	12/17/2014		
509982	John S. Wilson Lumber	11/03/2014	-146.91	lumber to make repairs to fence
TOTAL			-146.91	
41977	LGIT Insurance	12/17/2014		LGIT-0135
120120145	LGIT Insurance	12/01/2014	-12,461.56	January 2015 Premium
TOTAL			-12,461.56	
41978	Maryland State Retirement Agency	12/17/2014		7131000
5703	Maryland State Retirement Agency	12/01/2014	-33,898.00	Fiscal Year 2015 Employer Contribution
TOTAL			-33,898.00	
41979	RP Alignment, I	12/17/2014		
22964	RP Alignment, I	11/22/2014	-1,307.62	PM DOT Inspection on truck #1 2006 IH
22973	RP Alignment, I	11/25/2014	-99.61	Overheating problem Truck 13
23005	RP Alignment, I	12/08/2014	-585.71	PM and brake repair on tuck 13A
TOTAL			-1,992.94	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
41980	Barbara Prawdzik	12/23/2014		
Walmart 521368	Barbara Prawdzik	11/24/2014	-38.97	Reimbursement for Christmas decorations for PD
TOTAL			-38.97	
41981	Bob's Welding	12/23/2014		
122233	Bob's Welding	12/10/2014	-20.63	Steel plates for project
TOTAL			-20.63	
41982	C & O Distribut	12/23/2014		
287549	C & O Distribut	12/10/2014	-192.09	Welding and Cutting Outfit
TOTAL			-192.09	
41983	Cazares, Sandy	12/23/2014		
9169 C Eckerd	Cazares, Sandy	12/17/2014	-38.71	Reimbursement for retirement party supplies
TOTAL			-38.71	
41984	Chesapeake Employers	12/23/2014		Policy # 2159105
	Chesapeake Employers	11/24/2014	-7,669.00	Installment 6 of 10 FY 15 premium policy #2159105
TOTAL			-7,669.00	
41985	Cintas Corp	12/23/2014		042-41462
042821329	Cintas Corp	11/20/2014	-57.85	27 Safety T Shirts for crew
	Cintas Corp		-62.35	Shop Supplies
042828654	Cintas Corp	11/27/2014	-65.83	27 Safety T Shirts for crew

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Num	Source Name	Date	Paid Amount	Memo
042842352	Cintas Corp	12/11/2014	-33.89	Shop Supplies
	Cintas Corp		-59.85	27 Safety T Shirts for crew
	Cintas Corp		-33.89	Shop Supplies
TOTAL			-313.66	
41986	ComCast-PW-3357-01-6	12/23/2014		15012 063357-01-6
December 2014	ComCast-PW-3357-01-6	12/07/2014	-72.90	Internet 11/21-12/20/2014
TOTAL			-72.90	
41987	Corporate Occup	12/23/2014		
347658	Corporate Occup	12/05/2014	-50.00	2015 PD Random Yearly
347680	Corporate Occup	12/05/2014	-50.00	2015 Public Works Random Yearly
TOTAL			-100.00	
41988	Crystal Spring	12/23/2014		1160808 1386206
1386206-113014	Crystal Spring	11/30/2014	-60.96	Water cooler rent
	Crystal Spring		-64.96	Water cooler rent
	Crystal Spring		-64.96	Water cooler and rent
TOTAL			-190.88	
41989	GIROD Family	12/23/2014		
0109	GIROD Family	12/11/2014	-44.00	Plaque for Charles Eckerd Retirement
TOTAL			-44.00	
41990	Kelly & Assoc	12/23/2014		

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Num	Source Name	Date	Paid Amount	Memo
January 2015	Kelly & Assoc	12/04/2014	-1,284.00	January 2015 Dental and Vision, plus adjustments
TOTAL			-1,284.00	
41991	LGIT Insurance	12/23/2014		LGIT-0135
112107	LGIT Insurance	11/25/2014	-175.00	December 2014 Underpayment on Premium
TOTAL			-175.00	
41992	Nixle Engage	12/23/2014		
2014-2091	Nixle Engage	12/08/2014	-750.00	Nixle Connect Annual Subscription
TOTAL			-750.00	
41993	Old Town Motor Co.	12/23/2014		
A022479	Old Town Motor Co.	12/08/2014	-120.66	Repairs to steering box Truck 3- 02 ford
A022510	Old Town Motor Co.	12/11/2014	-31.51	Repairs to snow pump
A022505	Old Town Motor Co.	12/11/2014	-148.30	New Battery for generator and new cable
TOTAL			-300.47	
41994	Platinum 6807	12/23/2014		
90M2900300 ProForma	Platinum 6807	11/12/2014	-453.83	50 BZA Signs
Apple Store	Platinum 6807	11/17/2014	-20.14	Apple 30 PIN to USB cable
23001 RP Alignment	Platinum 6807	12/05/2014	-1,720.00	4 truck tires for truck #13A
TOTAL			-2,193.97	
41995	Platinum 9803 t	12/23/2014		
729196 Walmart	Platinum 9803 t	11/07/2014	-7.38	Picture Frame for Ivy Wells department

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-7.38	
41996	Quantel	12/23/2014		
1596422	Quantel	12/01/2014	-356.01	Sept 2014 Phone Bill
	Quantel		-27.39	Sept 2014 Phone Bill
	Quantel		-54.78	Sept 2014 Phone Bill
	Quantel		-27.39	Sept 2014 Phone Bill
TOTAL			-465.57	
41997	Sharp Electronics Corp	12/23/2014		
5001742902	Sharp Electronics Corp	12/05/2014	-101.77	BW and Color Copies
TOTAL			-101.77	
41998	Speedy Cleaning Service	12/23/2014		
November 2014	Speedy Cleaning Service	11/30/2014	-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	
41999	Sprint	12/23/2014		
103416260-087	Sprint	12/08/2014	-236.67	Service for 2 cell phones and equipment
	Sprint		-67.42	Cell Phone service
	Sprint		-67.42	Cell Phone PD
TOTAL			-371.51	

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Num	Source Name	Date	Paid Amount	Memo
42000	Staples GOVT	12/23/2014		
3249026455	Staples GOVT	11/20/2014	-16.95	Coffee and creamer
	Staples GOVT		-92.41	Envelopes and folders
3249602908	Staples GOVT	11/27/2014	-20.62	Coffee and creamer
	Staples GOVT		-24.69	Pencils, lead
	Staples GOVT		-98.60	folder, cutlery, planner
3249602910	Staples GOVT	11/27/2014	-62.93	Desk calendars
3249602909	Staples GOVT	11/27/2014	-15.98	Coffee and creamer
TOTAL			-332.18	
42001	Sykesville Car Service	12/23/2014		
31966	Sykesville Car Service	11/24/2014	-119.00	Oil and filter change, alignment
TOTAL			-119.00	
42002	TransUnion Risk and Alternative Data	12/23/2014		
11302014	TransUnion Risk and Alternative Data	12/01/2014	-3.25	TLO Subscription Kilgore
TOTAL			-3.25	
42003	United Site Services	12/23/2014		HHI-43714
114-2481407	United Site Services	11/18/2014	-140.00	unit for SBP 11/14/2014 to 12/11/2014
TOTAL			-140.00	
42038	Maryland State Retirement Agency	12/26/2014		7131000
	Maryland State Retirement Agency		-1,969.13	Pay Period ending 12/21/2014

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,969.13	
42039	PA SCDU	12/26/2014		#5960102351
	PA SCDU		-195.11	Jeremy Lindamore
TOTAL			-195.11	
42040	Platinum 1704, 9887	12/26/2014		5588 4600 0168 1704
701 Tuff Supplies	Platinum 1704, 9887	10/03/2014	-141.93	2 Rain pants
58202 McDonalds	Platinum 1704, 9887	11/07/2014	-20.74	Lunch for men after CDL test
CPO Outlet W10079994	Platinum 1704, 9887	11/18/2014	-297.97	Portable band saw and blade
19167 Walmart	Platinum 1704, 9887	11/18/2014	-83.58	3 heaters for Cooper park bathrooms
22956	Platinum 1704, 9887	11/20/2014	-1,013.20	4 Skid Loader Tires
22965	Platinum 1704, 9887	11/22/2014	-1,800.00	4 new tires for trash truck #1 2006 IH
17959	Platinum 1704, 9887	12/05/2014	-129.00	toner for laserjet printers
23001 RP Alignedmnt 2	Platinum 1704, 9887	12/05/2014	-1,720.00	4 Truck tires for truck 13A
17963 Ink Again	Platinum 1704, 9887	12/08/2014	-55.00	Toner for Marks printer
Sykesville Conv 1208	Platinum 1704, 9887	12/08/2014	-40.00	Water and refreshments for PW dept
00292024 BA Products	Platinum 1704, 9887	12/08/2014	-365.88	Snow chains for Truck #5
12092014 Finance Cha	Platinum 1704, 9887	12/09/2014	-46.31	Finance charge for PW credit card
TOTAL			-5,713.61	