

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR November and December 2013

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, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Vendor & P/R Checking	484,960.32
1006 · CCB-Savings for Checking Funds	419,223.02
1008 · CCB-Old Main Line P.O.	62,974.82
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,027.15
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,365.89
1046 · CCB-Gate House Museum	43,089.63
1061 · CCB-Parks & Recreation	8,544.30
1081 · CCB-Schoolhouse Road Escrow	3,066.25
1091 · CCB-Unemployment Reserve	18,416.17
1095 · Certificates of Deposit General	354,000.00
1105 · Reserve Military Memorial	13,056.53
1109 · CCB-Historic Black Schoolhouse	1.52
1121 · CCB-Impact Fees	108,385.37
1131 · CCB-Development Inspection Fees	1,095.53
1185 · Police Auxiliary Reserve	1,014.64
Total Checking/Savings	<u>1,627,771.14</u>
Accounts Receivable	
11000 · Accounts Receivable	1,245.84
Total Accounts Receivable	<u>1,245.84</u>
Other Current Assets	
1311 · A/R RE Taxes 12/13	966.34
1312 · A/R RE Taxes Pr. Yrs	1,348.64
1314 · A/R RE Taxes 13/14	466,045.84
1350 · Grants Receivable	72,360.72
1370 · Prepaid Expenses	178.00
1380 · Miscellaneous A/R	425.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	127,358.59
1384.6 · Note Receivable - 2013 WDC	37,035.04
1384 · A/R - Warfield - Other	149,110.00
Total 1384 · A/R - Warfield	<u>313,503.63</u>
Total Other Current Assets	<u>854,828.17</u>

TOWN OF SYKESVILLE
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
Total Current Assets	2,483,845.15
Other Assets	
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.39
Total Other Assets	<u>43,539.91</u>
TOTAL ASSETS	<u>2,527,385.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	58,010.01
Total Accounts Payable	<u>58,010.01</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	149,110.00
2120 · Accrued Vacation	24,338.00
2121 · Deposits	10,225.00
2142 · Deferred Revenue	746,994.10
2144 · Misc. Deferred Revenue	2,056.00
2200 · Payroll Liabilities	
2210 · Federal Withholdings	76.48
2226 · Hanover local withholding	-22.41
2230 · FICA-Employee's Share	-32.04
2231 · FICA-Employer's Share	1,259.19
2240 · Medicare-Employee's Share	-771.57
2241 · Medicare-Employer's Share	294.48
2250 · PA State withholding	297.87
2200 · Payroll Liabilities - Other	2.76
Total 2200 · Payroll Liabilities	<u>1,104.76</u>
Total Other Current Liabilities	<u>933,827.86</u>
Total Current Liabilities	<u>991,837.87</u>
Total Liabilities	991,837.87

TOWN OF SYKESVILLE**Balance Sheet****As of December 31, 2013****Dec 31, 13****Equity**

32000 · Retained Earnings 184,214.06

3100 · Fund Balance - Unassigned 497,894.79

3102 · Fund Balance - Nonspendable 199,391.00

3103 · Fund Balance - Restricted 22,996.00

3104 · Fund Balance - Assigned 596,638.00

Net Income 34,413.34Total Equity 1,535,547.19TOTAL LIABILITIES & EQUITY 2,527,385.06

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4110 · Real Estate Taxes Pr. Yr.	0.00	(62.27)	0.00	(62.27)
4111 · Real Estate Tax Revenue 13/14	106,360.93	526,195.91	1,255,935.00	(729,739.09)
4121 · Individual Personal Property Tx	0.00	241.94	300.00	(58.06)
4122 · Corp Personal Property Tax	1,621.70	28,529.48	34,000.00	(5,470.52)
4130 · Penalties, Tax	242.04	381.88		
4140 · Discounts, Tax	(202.08)	(337.95)	(500.00)	162.05
Total 005 · Town Property Taxes	108,022.59	554,948.99	1,289,735.00	(734,786.01)
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	519.42	900.00	(380.58)
4212 · Traders Licenses, County	41.77	620.54	1,000.00	(379.46)
4213 · Building Permits, County	240.88	1,100.74	1,000.00	100.74
4221 · Park/Visitor Center Permits Tw				
4221.2 · M.C. Park Pavillion Rentals	200.00	935.00	1,000.00	(65.00)
Total 4221 · Park/Visitor Center Permits Tw	200.00	935.00	1,000.00	(65.00)
4222 · Franchise Fees, Cable TV	0.00	13,638.43	51,000.00	(37,361.57)
4225 · Bid Packages, Town	0.00	0.00	100.00	(100.00)
4227 · Bldg/Zoning Permits, Town	1,100.26	2,736.57	1,500.00	1,236.57
4430 · Impact Fees	10,008.00	18,348.00	6,672.00	11,676.00
4821 · Historic District Comm - Zoning	25.00	90.00		
Total 010 · Licenses & Permits	11,615.91	37,988.70	63,172.00	(25,183.30)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31, 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
015 · Intergovernmental				
4150 · Income Tax, State	142,252.81	162,993.11	535,000.00	(372,006.89)
4312 · Highway User Revenue, State	0.00	84,231.77	116,337.00	(32,105.23)
4315 · State Aid for Police Protection	11,965.00	23,930.00	34,509.00	(10,579.00)
4324 · Police Dept Misc Grants - State	4,240.00	6,980.00	5,000.00	1,980.00
4328 · Town County Agreement	0.00	253,768.00	250,000.00	3,768.00
Total 015 · Intergovernmental	<u>158,457.81</u>	<u>531,902.88</u>	<u>940,846.00</u>	<u>(408,943.12)</u>
020 · Service Fees				
4450 · Commercial Trash Collection	35.00	7,925.02	27,000.00	(19,074.98)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4452 · Oil Recycling	342.00	3,200.86	10,000.00	(6,799.14)
4811.1 · Baldwin's ADA Principal	515.64	1,534.14	3,107.00	(1,572.86)
4812.1 · Baldwin's ADA Interest	353.27	1,072.58	2,106.00	(1,033.42)
4813 · Baldwin's Percent Rent	3,854.04	3,854.04	12,000.00	(8,145.96)
4815 · Rentals, Equip & Property	5,173.42	14,905.26	30,400.00	(15,494.74)
4819 · Newsletter Ads - Receipts	755.00	1,810.00	2,000.00	(190.00)
Total 020 · Service Fees	<u>11,028.37</u>	<u>34,301.90</u>	<u>87,613.00</u>	<u>(53,311.10)</u>
025 · Local / Program Revenues				
4817 · Post Office Revenue				
4817.1 · PO Money Order Income	14,454.85	43,188.75	3,154.00	40,034.75
4817.2 · PO Retail Income	375.17	869.18	4,400.00	(3,530.82)
4817.3 · PO Services Income	52.75	133.71	450.00	(316.29)
4817.4 · PO Postage Income	29,639.55	62,362.19		
4817.5 · Stamp Commissions	1,923.71	5,488.71	16,615.00	(11,126.29)
4817.6 · Tower Rental	770.00	2,265.00	6,000.00	(3,735.00)
Total 4817 · Post Office Revenue	<u>47,216.03</u>	<u>114,307.54</u>	<u>30,619.00</u>	<u>83,688.54</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
4822 · Gatehouse - Donations	38.00	310.00	2,500.00	(2,190.00)
4823 · Gatehouse - Fundraisers	0.00	200.00	2,500.00	(2,300.00)
4829 · Schoolhouse Donations	0.00	0.00	1,000.00	(1,000.00)
4837 · Little Sykes Railway Revenues	126.50	1,333.46	1,500.00	(166.54)
4840 · Military Memorial Donations	100.00	450.00		
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	237.59	600.00	(362.41)
4852.1 · P&R Cinema Sponsorships	0.00	1,520.50	1,300.00	220.50
4852.2 · P&R Cinema Concessions	0.00	441.56	600.00	(158.44)
4853 · P&R Kickball Tournament	0.00	0.00	300.00	(300.00)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>2,199.65</u>	<u>2,800.00</u>	<u>(600.35)</u>
 Total 025 · Local / Program Revenues	 47,480.53	 118,800.65	 40,919.00	 77,881.65
 030 · Revenue from Misc Sources				
4510 · Parking Violations	25.00	275.00	500.00	(225.00)
4810 · Interest	2,544.86	7,847.25	7,000.00	847.25
4833 · Misc Receipts - Police Dept	30.00	180.00	3,000.00	(2,820.00)
4835 · Misc Receipts - General	412.50	418.79	1,500.00	(1,081.21)
4836 · Donations - Police Auxiliary	500.00	500.00		
4870.1 · POS Warfield Trail Phase 2	0.00	81.34		
Total 030 · Revenue from Misc Sources	<u>3,512.36</u>	<u>9,302.38</u>	<u>12,000.00</u>	<u>(2,697.62)</u>
 Total 000 · Revenues	 <u>340,117.57</u>	 <u>1,287,245.50</u>	 <u>2,434,285.00</u>	 <u>(1,147,039.50)</u>
 Total Income	 340,117.57	 1,287,245.50	 2,434,285.00	 (1,147,039.50)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	3,700.00	7,100.00	16,000.00	(8,900.00)
1005820 · Dues	228.00	228.00	0.00	228.00
1007110 · Maryland Municipal League Dues	0.00	4,652.94	5,088.00	(435.06)
1007115 · Md Municipal League Convention	0.00	0.00	5,000.00	(5,000.00)
1007120 · Advertising & Publishing	87.80	599.25	4,000.00	(3,400.75)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	140.40	140.40	150.00	(9.60)
1007127 · Town Newsletter	2,459.10	4,789.25	12,000.00	(7,210.75)
1007132 · Employee Events	465.00	476.12	300.00	176.12
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	125.00	125.00		
1007430 · Community Media Center	5,575.13	11,030.50	20,400.00	(9,369.50)
1007572 · Christmas Decorations	1,524.04	1,524.04	1,200.00	324.04
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	14,304.47	30,665.50	74,838.00	(44,172.50)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	0.00	1,750.00	(1,750.00)
108 · Professional Services				
1085100 · Auditor	0.00	12,680.00	13,400.00	(720.00)
1087210 · Legal Counsel	2,549.50	7,250.00	35,000.00	(27,750.00)
1087220 · Engineering	13,565.30	38,834.55	20,000.00	18,834.55
1087240 · Codification Services	0.00	3,242.88	2,500.00	742.88
1087813 · Insurance - General & Liability	0.00	25,192.00	22,000.00	3,192.00
1087901 · Employment Search Expenses	0.00	110.00		
Total 108 · Professional Services	16,114.80	87,309.43	92,900.00	(5,590.57)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	39,280.02	95,072.43	209,610.00	(114,537.57)
1505210 · Utilities Town House	455.10	2,422.32	5,500.00	(3,077.68)
1505220 · Telephone TH, Police, PW	710.54	1,836.86	4,000.00	(2,163.14)
1505230 · Building Maintenance TH	265.00	1,642.82	4,400.00	(2,757.18)
1505235 · Housekeeping TH	600.00	1,955.89	4,500.00	(2,544.11)
1505236 · Floor Mat Maint for Town Bldgs	0.00	0.00	600.00	(600.00)
1505240 · Heating TH	3,718.98	3,718.98	6,600.00	(2,881.02)
1505250 · Equipment Maintenance	0.00	1,394.00	1,300.00	94.00
1505270 · Prop Maintenance - Landscaping	0.00	280.00	400.00	(120.00)
1505300 · Travel Expense-All Depts	98.30	2,047.43	7,800.00	(5,752.57)
1505400 · Office Supplies	477.26	2,565.58	6,000.00	(3,434.42)
1505425 · Postage-All Departments	824.40	1,430.21	2,200.00	(769.79)
1505460 · Building/Kitchen Supplies	214.76	454.60	700.00	(245.40)
1505500 · Computer Hardware	0.00	1,531.99	2,100.00	(568.01)
1505551 · Computer Software	157.50	157.50	1,500.00	(1,342.50)
1505552 · Computer Maintenance	0.00	918.75	1,650.00	(731.25)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	126.92	380.52	1,000.00	(619.48)
1505810 · Training & Education	251.50	1,913.28	2,000.00	(86.72)
1505820 · Dues	632.32	955.32	2,200.00	(1,244.68)
1505830 · Subscriptions	0.00	0.00	650.00	(650.00)
1505835 · Bank Fees - Misc Charges	30.00	60.00	600.00	(540.00)
1505836 · Merchant Service Fees TH	0.00	0.00	2,000.00	(2,000.00)
1507425 · Contract Services-Copier Lease	238.18	714.54	1,500.00	(785.46)
Total 150 · Administration	<u>48,080.78</u>	<u>121,453.02</u>	<u>268,910.00</u>	<u>(147,456.98)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual

Fiscal Year 2014

For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	57,084.43	155,368.38	364,215.00	(208,846.62)
2105005 · Overtime-Part Offset by Grant	4,698.56	11,203.43	10,200.00	1,003.43
2105007 · New Employee Background/Screen.	0.00	1,070.00	1,000.00	70.00
2105008 · Police Chief Search Expenses	7,522.55	7,522.55		
2105010 · Court Pay	650.00	2,250.00	6,300.00	(4,050.00)
2105025 · Comp Time Payout	858.61	858.61		
2105026 · Vacation Time Payout	15,976.87	15,976.87		
2105210 · Utilities	1,300.73	3,626.10	6,300.00	(2,673.90)
2105230 · Building Maintenance	0.00	787.74	1,900.00	(1,112.26)
2105235 · Housekeeping	200.00	500.00	1,200.00	(700.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	(312.28)	1,809.71	3,400.00	(1,590.29)
2105260 · Gasoline & Oil	2,209.62	8,538.03	19,800.00	(11,261.97)
2105280 · Vehicle Maintenance	650.48	4,072.66	7,500.00	(3,427.34)
2105400 · Office Supplies	175.57	709.07	2,500.00	(1,790.93)
2105500 · Miscellaneous Supplies	106.10	469.16	2,000.00	(1,530.84)
2105550 · Computer Hardware	699.58	699.58	700.00	(0.42)
2105551 · Computer Software	0.00	299.00	300.00	(1.00)
2105552 · Computer Maintenance	0.00	1,859.42	1,500.00	359.42
2105700 · Uniforms	1,432.89	1,748.99	4,000.00	(2,251.01)
2105715 · Cellular Phones	247.41	1,804.88	6,000.00	(4,195.12)
2105810 · Training & Education	0.00	275.00	2,000.00	(1,725.00)
2105830 · Subscriptions	0.00	0.00	700.00	(700.00)
2107410 · Ammunition	109.43	109.43	1,320.00	(1,210.57)
2107425 · Contract Svc-Copier Lease	176.00	528.00	1,100.00	(572.00)
2107450 · Auxiliary Police	0.00	0.00	1,600.00	(1,600.00)
2107827 · Vol Fire Dept Contribution	0.00	0.00	2,500.00	(2,500.00)
Total 210 · Public Safety	93,786.55	222,086.61	449,235.00	(227,148.39)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	43,572.63	99,366.81	215,940.00	(116,573.19)
3005001 · Salaries-PT Temp. Public Works	0.00	140.00	2,400.00	(2,260.00)
3005005 · Salaries-Overtime-Exclude Snow	0.00	0.00	3,645.00	(3,645.00)
3005210 · Utilities	40.01	371.32	2,800.00	(2,428.68)
3005230 · Building Maintenance	303.98	1,056.58	2,600.00	(1,543.42)
3005240 · Heating	42.39	184.55	1,200.00	(1,015.45)
3005250 · Equipment Maintenance	1,299.29	2,663.83	2,700.00	(36.17)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,300.00	(3,300.00)
3005260 · Gasoline & Oil	5,888.65	17,429.20	32,500.00	(15,070.80)
3005280 · Vehicle Maintenance	8,532.03	14,390.05	35,000.00	(20,609.95)
3005400 · Office Supplies	0.00	17.90	950.00	(932.10)
3005500 · Miscellaneous Supplies	1,081.13	2,836.31	5,960.00	(3,123.69)
3005550 · Computer Hardware	0.00	1,507.00	1,400.00	107.00
3005552 · Computer Maintenance	315.00	315.00	800.00	(485.00)
3005553 · Internet Service	139.80	419.40	900.00	(480.60)
3005700 · Uniforms	586.54	1,623.98	5,500.00	(3,876.02)
3005705 · Protective Safety Equip	237.57	800.78	2,200.00	(1,399.22)
3005710 · Employee Shoe Program	0.00	130.97	900.00	(769.03)
3005715 · Cellular Phones	399.58	1,190.35	2,500.00	(1,309.65)
3005810 · Training and Education	0.00	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	221.50	642.00	600.00	42.00
3007125 · Solid Waste Advertising	367.68	589.20	1,500.00	(910.80)
3007610 · Tipping Fees	11,332.98	29,033.98	80,000.00	(50,966.02)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	<u>74,360.76</u>	<u>174,709.21</u>	<u>407,995.00</u>	<u>(233,285.79)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	1,744.12	1,744.12	4,685.00	(2,940.88)
3107500 · Misc Road materials	330.00	2,001.27	3,500.00	(1,498.73)
3107511 · Snow Removal Supplies	8,157.43	8,774.71	20,000.00	(11,225.29)
3107542 · Drainage & Inlets	0.00	587.15	7,000.00	(6,412.85)
3107560 · Road Repair/Patching	210.00	210.00	6,000.00	(5,790.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	753.20	2,000.00	(1,246.80)
3107570 · Street Lighting Electric Serv	9,999.38	32,709.22	63,000.00	(30,290.78)
3107580 · Signs	0.00	230.20	4,500.00	(4,269.80)
Total 310 · Streets & Roads	20,440.93	47,009.87	110,685.00	(63,675.13)
410 · Parks Maintenance				
4105210 · Utilities	558.07	1,740.19	2,400.00	(659.81)
4105235 · Housekeeping	100.00	380.00	1,700.00	(1,320.00)
4105250 · Equipment Maintenance	120.60	337.77	2,700.00	(2,362.23)
4105270 · Property Maintenance	785.00	5,452.83	9,500.00	(4,047.17)
4105275 · Park Vandalism Repairs	(460.00)	(237.65)	1,500.00	(1,737.65)
4105500 · Miscellaneous Supplies	0.00	169.89	2,100.00	(1,930.11)
4107425 · Contract Landscaping	0.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	0.00	6,000.00	(6,000.00)
4107775 · Weed Control	0.00	442.00	300.00	142.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	0.00	1,003.75	4,000.00	(2,996.25)
Total 410 · Parks Maintenance	1,103.67	9,450.78	37,700.00	(28,249.22)
430 · Main Street / Downtown				
4305000 · Main Street Manager Salary	6,560.64	16,040.64	31,825.00	(15,784.36)
4305210 · Utilities @ South Branch Park	97.54	285.58	900.00	(614.42)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	1,500.00	(1,500.00)
4305270 · Little Sykes Property Maint	169.72	457.72	750.00	(292.28)
4307780 · Little Sykes Mini-Train Maint.	0.00	749.97	800.00	(50.03)
Total 430 · Main Street / Downtown	6,827.90	17,933.91	36,825.00	(18,891.09)

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	6,154.18	14,234.48	32,130.00	(17,895.52)
5105210 · Utilities	319.99	1,086.95	5,300.00	(4,213.05)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	109.80	329.00	700.00	(371.00)
5105225 · Business Machine Supplies	50.00	150.00	1,500.00	(1,350.00)
5105230 · Building Maintenance	0.00	265.00	2,000.00	(1,735.00)
5105235 · Housekeeping	560.00	1,400.00	3,400.00	(2,000.00)
5105400 · Office Supplies	246.07	766.05	500.00	266.05
5105510 · Cost of Sales				
5105511 · Money Order Expense	15,381.66	44,200.75		
5105512 · Retail Sales Expense	115.72	232.08	1,700.00	(1,467.92)
5105514 · Postage for Resale Expense	25,135.90	56,387.10		
Total 5105510 · Cost of Sales	<u>40,633.28</u>	<u>100,819.93</u>	<u>1,700.00</u>	<u>99,119.93</u>
5105553 · Internet Service	143.88	431.64	900.00	(468.36)
5105835 · ACH Merchant & Bank Fees	338.21	1,000.63	2,685.00	(1,684.37)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>48,555.41</u>	<u>120,747.68</u>	<u>51,442.00</u>	<u>69,305.68</u>
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	102.23	384.08	1,900.00	(1,515.92)
5205220 · Schoolhouse Telephone	54.90	164.50	300.00	(135.50)
5205230 · Building Maintenance	0.00	327.64	1,000.00	(672.36)
5205235 · Schoolhouse Housekeeping	60.00	150.00	460.00	(310.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>217.13</u>	<u>1,026.22</u>	<u>4,060.00</u>	<u>(3,033.78)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	668.60	1,884.00	7,420.00	(5,536.00)
5305001 · Intern Stipend	0.00	150.00	600.00	(450.00)
5305210 · Utilities	116.50	540.35	1,500.00	(959.65)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	54.90	164.50	350.00	(185.50)
5305230 · Building Maintenance	0.00	663.16	900.00	(236.84)
5305235 · Housekeeping	120.00	300.00	700.00	(400.00)
5305240 · Heating	1,647.59	1,647.59	3,400.00	(1,752.41)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	356.00	1,500.00	(1,144.00)
5305400 · Office Supplies	7.99	17.57	500.00	(482.43)
5305425 · Gatehouse Postage	0.00	18.40	870.00	(851.60)
5305500 · Misc Supplies	0.00	0.00	500.00	(500.00)
5305553 · Internet Service	122.78	368.34	950.00	(581.66)
5305810 · Volunteer Training/Workshops	0.00	0.00	200.00	(200.00)
5305815 · Educational Programs	0.00	0.00	1,000.00	(1,000.00)
5307125 · Promotions-Advertising	0.00	0.00	1,000.00	(1,000.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	500.00	(500.00)
5307129 · Exhibit Planning	0.00	0.00	600.00	(600.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>2,738.36</u>	<u>6,469.91</u>	<u>24,150.00</u>	<u>(17,680.09)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual

Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.2 · Kickball Tournament	0.00	0.00	300.00	(300.00)
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	200.00	400.00	(200.00)
7740.6 · Misc. Holiday Events	20.00	60.00	400.00	(340.00)
7740.7 · Concessions	(84.87)	141.60	800.00	(658.40)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	860.33	1,300.00	(439.67)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	400.00	(400.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>(64.87)</u>	<u>1,261.93</u>	<u>4,450.00</u>	<u>(3,188.07)</u>
5707744 · Volunteer Supplies	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Total 570 · Parks & Recreation	<u>(64.87)</u>	<u>1,261.93</u>	<u>4,650.00</u>	<u>(3,388.07)</u>
 610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	3,611.63	3,611.63	2,400.00	1,211.63
6105026 · Excess Vacation Payout	0.00	0.00	10,000.00	(10,000.00)
6107800 · Transfer to Unemployment Reserv	0.00	0.00	5,000.00	(5,000.00)
6107804 · Short Term Disability	0.00	939.69	3,562.00	(2,622.31)
6107806 · Retirement Plan/401a	3,573.15	25,322.35	76,000.00	(50,677.65)
6107807 · Workers' Comp Insurance	12,198.00	51,064.00	67,000.00	(15,936.00)
6107808 · Long Term Disability/Employer	0.00	907.05	3,294.00	(2,386.95)
6107809 · Life Insurance	0.00	635.44	2,265.00	(1,629.56)
6107810 · Health Insurance-Employer Share	25,114.44	88,360.26	214,000.00	(125,639.74)
6107812 · Social Security	13,824.61	31,663.28	68,495.00	(36,831.72)
Total 610 · Employee Benefits	<u>58,321.83</u>	<u>202,503.70</u>	<u>452,016.00</u>	<u>(249,512.30)</u>

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual

Fiscal Year 2014

For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,000.00	(22,000.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	3,734.06	7,468.00	(3,733.94)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	70,345.00	(70,345.00)
6805930 · 2008 GO Bond - Int.	14,250.31	14,250.31	28,501.00	(14,250.69)
6805935 · 2010 Charger - Principal	0.00	0.00	5,547.00	(5,547.00)
6805936 · 2010 Charger - Interest	0.00	0.00	755.00	(755.00)
Total 680 · Debt Service	<u>14,250.31</u>	<u>17,984.37</u>	<u>134,616.00</u>	<u>(116,631.63)</u>
700 · Capital Outlay				
7007240 · Raincliff PWA Expenditures	0.00	2,960.64	0.00	2,960.64
7007596 · Relocate House	500.00	500.00	0.00	500.00
7007798 · South Branch Park Improvements	0.00	4,705.00	0.00	4,705.00
7007825 · Transfer to Capital Reserve	0.00	0.00	36,660.00	(36,660.00)
7821.1 · Capital Outlay-Public Safety	5,305.81	35,374.81	47,000.00	(11,625.19)
7821.2 · Capital Outlay-PW/Sanitation	0.00	9,849.00	10,000.00	(151.00)
7821.3 · Parks-Capital Outlay	5,868.20	20,147.70	10,000.00	10,147.70
7821.9 · Capital Outlay Streets & Roads	0.00	125,754.34	157,000.00	(31,245.66)
7822.5 · Capital Outlay Main Street	0.00	3,240.00	8,000.00	(4,760.00)
Total 700 · Capital Outlay	<u>11,674.01</u>	<u>202,531.49</u>	<u>268,660.00</u>	<u>(66,128.51)</u>
Total Expense	<u>410,712.04</u>	<u>1,263,143.63</u>	<u>2,420,432.00</u>	<u>(1,157,288.37)</u>
Net Ordinary Income	(70,594.47)	24,101.87	13,853.00	10,248.87

Town of Sykesville, Maryland
Statement of Revenues and Expenditures - Budget vs Actual
Fiscal Year 2014
For the Period Ending December 31 , 2013

	<u>Nov - Dec 13</u>	<u>Jul - Dec 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense				
Other Income				
4820 · Transfer from Military Memorial	0.00	0.00	10,000.00	(10,000.00)
4861.1 · SBP Improvement 2012 Grant	47,116.47	47,116.47	150,000.00	(102,883.53)
4865.1 · SBP St. Community Parks Grant	0.00	0.00	256,000.00	(256,000.00)
4868 · Transfer from Raincliffe PWA	0.00	0.00	20,000.00	(20,000.00)
4930 · SPD Outreach/Jr CSI Donations	0.00	0.00	2,056.00	(2,056.00)
Total Other Income	<u>47,116.47</u>	<u>47,116.47</u>	<u>438,056.00</u>	<u>(390,939.53)</u>
Other Expense				
4931 · SPD Outreach/Jr CSI Expense	0.00	0.00	2,056.00	(2,056.00)
5000 · Employee COLA increases	0.00	0.00	383.00	(383.00)
7240 · Raincliffe PWA Expenditures	36,805.00	36,805.00	20,000.00	16,805.00
7600 · Military Memorial Exp. Phase 1	0.00	0.00	10,000.00	(10,000.00)
7789.1 · SBP Improvement Grant 2012	0.00	0.00	150,000.00	(150,000.00)
7798.3 · SBP St Community Parks Grant Ex	0.00	0.00	269,470.00	(269,470.00)
Total Other Expense	<u>36,805.00</u>	<u>36,805.00</u>	<u>451,909.00</u>	<u>(415,104.00)</u>
Net Other Income	<u>10,311.47</u>	<u>10,311.47</u>	<u>(13,853.00)</u>	<u>24,164.47</u>
Net Income	<u>(60,283.00)</u>	<u>34,413.34</u>	<u>0.00</u>	<u>34,413.34</u>

TOWN OF SYKESVILLE
Check Register
November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40650	Bare Truck Cntr	11/06/2013		21033
408450	Bare Truck Cntr	10/03/2013	-25.82	Relay for Truck #1
TOTAL			-25.82	
40651	Bay Area Tire	11/06/2013		
038980	Bay Area Tire	09/18/2013	-652.15	4 New Tires, balancing and alignment Car # 6415
TOTAL			-652.15	
40652	Big Belly Deli, Inc.	11/06/2013		
0172233	Big Belly Deli, Inc.	10/28/2013	-145.79	Health Insurance Information Lunch for Employees
TOTAL			-145.79	
40653	Canon Solutions America, Inc.	11/06/2013		
40110107509	Canon Solutions America, Inc.	10/11/2013	-88.00	October 2013 copier lease
TOTAL			-88.00	
40654	CC Comm, Utilities	11/06/2013		7/5/2013 to 10/01/2013
10/01/2013	CC Comm, Utilities	10/01/2013	-244.54	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-75.21	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-19.61	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-47.41	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-17.82	Water/Sewer Schoolhouse 05-51-1350

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-404.59	
40655	Chesapeake Employers	11/06/2013		Policy # 2159105
10242013	Chesapeake Employers	10/24/2013	-6,099.00	Installment #5 of Annual Premium
TOTAL			-6,099.00	
40656	Cintas Corp	11/06/2013		042-41462
042453353	Cintas Corp	10/24/2013	-50.85	Uniforms
042459459	Cintas Corp	10/31/2013	-54.39	Shop Supplies
	Cintas Corp		-122.95	Uniforms
	Cintas Corp		-30.43	Shop Supplies
TOTAL			-258.62	
40658	Farm & Home Ser	11/06/2013		
299431	Farm & Home Ser	10/09/2013	-75.00	2 Cu Ft Black Mulch for Parks 18 Bags
300155	Farm & Home Ser	10/17/2013	-617.28	48 Bags of Sidewalk Salt
300693	Farm & Home Ser	10/24/2013	-47.94	6 Pairs of Rubber Gloves
300780	Farm & Home Ser	10/25/2013	-28.90	10 Tubes of Grease for Equipment
TOTAL			-769.12	
40659	GIROD Family	11/06/2013		
0340	GIROD Family	10/24/2013	-28.00	Desk Plaque- Anna Carter
	GIROD Family		-12.00	Door Plaque- Sandy Cazares
TOTAL			-40.00	

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40660	Hertrich Fleet Services	11/06/2013		
15135	Hertrich Fleet Services	10/01/2013	-30,069.00	2014 Chevrolet Tahoe VIN #1GNSK2EDXER157357
TOTAL			-30,069.00	
40661	Home Depot	11/06/2013		6035 3225 0327 5731
5731	Home Depot	09/30/2013	-5.41	Supplies for Beach Park Project
44042	Home Depot	10/02/2013	-129.20	Paint Striping Stop Bars
19243	Home Depot	10/11/2013	-27.42	Batteries for lights in shops and truck
64339	Home Depot	10/16/2013	-119.83	Supplies for road striping and painting
TOTAL			-281.86	
40662	LGIT Insurance	11/06/2013		LGIT-0135
111086	LGIT Insurance	10/21/2013	-381.00	Endorsement to Policy - addition of 2014 PD Chevy Tahoe
TOTAL			-381.00	
40663	Modity, Inc.	11/06/2013		
47167	Modity, Inc.	10/22/2013	-121.24	Roll Labels for Use in Pitney Bowes Printer
TOTAL			-121.24	
40664	Old Town Motor Co.	11/06/2013		
A020004	Old Town Motor Co.	10/24/2013	-895.82	Rotate and Balance Tires, Oil change and preventative maintenance

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-895.82	
40665	Staples GOVT	11/06/2013		
3212884032	Staples GOVT	10/25/2013	-327.82	PD 2 Toner Cartridges and Office Supplies
TOTAL			-327.82	
40666	Sykesville & Pataspcow Railway, Inc	11/06/2013		
	Sykesville & Pataspcow Railway, Inc	10/31/2013	-400.00	FY 13 Utility grant per approved budget
TOTAL			-400.00	
40667	Sykesville Car Service	11/06/2013		
28564	Sykesville Car Service	10/14/2013	-201.45	Installation of new Interstate Battery 2009 Dodge Charger
TOTAL			-201.45	
40668	Verizon Wireles	11/06/2013		Acct # 619938794-00001
9713728048	Verizon Wireles	10/22/2013	-248.66	PD Wireless Service 9/22/2013 to 10/22/2013
TOTAL			-248.66	
40669	Ashbacher, D	11/13/2013		
Oct Mileage	Ashbacher, D	10/31/2013	-207.92	Reimbursement mileage to MML conference, aand various meetings.
TOTAL			-207.92	

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40670	Beechfield Land	11/13/2013		
14989	Beechfield Land	09/30/2013	-280.00	Weed Control South Branch Park
TOTAL			-280.00	
40671	BG&E	11/13/2013		
October 2013	BG&E	11/07/2013	-50.52	Post Office Elec 3787450000
	BG&E		-59.33	Town House Elec 7275500000
	BG&E		-23.67	Saslow Parking Lot 6936930000
	BG&E		-169.05	Police Elec. 3117160000
	BG&E		-54.27	Train Sta Street Light 8317350000
	BG&E		-54.27	Train Sta Street Light 7776091000
	BG&E		-86.61	McElroy Parking Lot 3606000000
	BG&E		-16.46	Schoolhouse Elec 1414921000
	BG&E		-22.16	Museum Elec 1178761000
	BG&E		-64.05	Cooper Park Elec 5494080000
	BG&E		-19.73	SBP Elec 2134290000
	BG&E		-13.62	Relocated House Elec 0610412000
	BG&E		-29.22	SBP: Bldg A Elec 7479211000
	BG&E		-24.30	McElroy Extension lights 0019540000
	BG&E		-33.67	Sandosky Pkg Lights 8548861000
TOTAL			-720.93	
40672	BG&E Repairs	11/13/2013		Customer No 1473
5082008036	BG&E Repairs	10/31/2013	-651.46	Repair street light: EE Norris Ave, Dominique Ct. and SE Norris Ave.
TOTAL			-651.46	

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40673	BG&E Streets	11/13/2013		8066592503
October 2013	BG&E Streets	11/01/2013	-5,142.96	Street Lighting 1692502000
TOTAL			-5,142.96	
40674	Carr Cable Regu	11/13/2013		
3rd Quarter	Carr Cable Regu	10/29/2013	-5,455.37	Qtr ending 09/30/2013
TOTAL			-5,455.37	
40675	Crystal Spring	11/13/2013		1160808 1386206
1386206-110313	Crystal Spring	11/03/2013	-82.51	Water cooler rent
	Crystal Spring		-82.50	Water cooler rent
TOTAL			-165.01	
40676	Eldersburg Auto Plus	11/13/2013		36990
057321691	Eldersburg Auto Plus	10/02/2013	-29.72	Circuit Breaker for Truck #1
TOTAL			-29.72	
40677	Farm & Home Ser	11/13/2013		
301319	Farm & Home Ser	10/31/2013	-16.47	Supplies needed for project
TOTAL			-16.47	

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40678	Fuelman	11/13/2013		
NP39597549	Fuelman	11/04/2013	-160.63	Vehicle #1
	Fuelman		-85.06	Vehicle #4
	Fuelman		-98.85	Vehicle # 6412
	Fuelman		-91.82	Vehicle # 6415
	Fuelman		-53.60	Vehicle #6416
	Fuelman		-32.03	Vehicle # 6413
	Fuelman		-56.99	Vehicle # 2
	Fuelman		-60.10	Vehicle #2a
	Fuelman		-127.88	Vehicle #15
	Fuelman	11/11/2013	-111.31	Vehicle #1
	Fuelman		-223.63	Vehicle #13a
	Fuelman		-125.13	Vehicle # 6412
NP39638384	Fuelman		-96.35	Vehicle #6416
	Fuelman		-78.24	Vehicle # 6413
	Fuelman		-63.54	Vehicle # 2
	Fuelman		-114.05	Vehicle # 3
			-1,579.21	
TOTAL				
40679	K.C. Schaefer	11/13/2013		
0083192	K.C. Schaefer	11/06/2013	-671.42	24 Balsam Wreaths, 26 Pine Roping & Freight
TOTAL				
40680	Kelly & Assoc	11/13/2013		
December 2013	Kelly & Assoc	11/04/2013	-1,423.39	December 2013 Life, ADD, STD and LTD and Dental, Vision

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-1,423.39	
40681	Perrault, Janice	11/13/2013		
LGIT	Perrault, Janice	10/31/2013	-54.24	Mileage Reimbursement to LGIT Insurance Conference
75338	Perrault, Janice	11/02/2013	-14.78	Candy, Cleaning supplies for office
TOTAL			-69.02	
40682	Postmaster	11/13/2013		Bulk Rate Mailing Permit #23
Winter 13	Postmaster	11/07/2013	-700.00	Winter 2013 Newsletter Bulk Rate Mailing permit # 23
TOTAL			-700.00	
40683	Quantel	11/13/2013		
1569931	Quantel	11/01/2013	-355.27	November 2013 Phone Bill
	Quantel		-27.45	November 2013 Phone Bill
	Quantel		-54.90	November 2013 Phone Bill
	Quantel		-27.45	October Phone BillNovember 2013 Phone Bill
TOTAL			-465.07	
40684	Shannon-Baum	11/13/2013		
0192449-IN	Shannon-Baum	10/29/2013	-2,960.00	Millard Cooper Park Sign, and installation
TOTAL			-2,960.00	
40685	Shred Mill	11/13/2013		

TOWN OF SYKESVILLE

Check Register

November through December 2013

Num	Source Name	Date	Paid Amount	Memo
11 7 5	Shred Mill	11/07/2013	-195.00	Shred 39 boxes of old files Town Hall
	Shred Mill		-55.00	Shred of 11 boxes of old files PD
TOTAL			-250.00	
40686	Town of Sykesville Post Office	11/13/2013		
11072013 Postage	Town of Sykesville Post Office	11/07/2013	-224.40	Postage supply for Town
TOTAL			-224.40	
40687	W.B. Mason	11/13/2013		
114558364	W.B. Mason	10/31/2013	-28.99	Paper Towels
	W.B. Mason		-33.95	Calendars and Supplies
TOTAL			-62.94	
40688	Warfield Development Corporation	11/13/2013		
D 1	Warfield Development Corporation	11/07/2013	-35,000.00	Draw #1 on 2013 Note
TOTAL			-35,000.00	
40709	Beechfield Land	11/20/2013		
15098	Beechfield Land	10/25/2013	-162.00	Obrecht Road Weed Control
15099	Beechfield Land	10/25/2013	-140.00	Weeds Control at Town House
15100	Beechfield Land	10/25/2013	-280.00	Weeds Control at South Branch Park
TOTAL			-582.00	

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November through December 2013

Num	Source Name	Date	Paid Amount	Memo
40710	Byte Right Supp	11/20/2013		
18733	Byte Right Supp	07/05/2013	-899.00	Annual Offsite Backup Fee and wireless router service
TOTAL			-899.00	
40711	CC Comm, Tipping Fees	11/20/2013		91
3995	CC Comm, Tipping Fees	11/05/2013	-6,304.78	Tipping Fees October 2013
TOTAL			-6,304.78	
40712	Cintas Corp	11/20/2013		042-41462
042465761	Cintas Corp	11/07/2013	-44.55	Uniforms
042472369	Cintas Corp	11/14/2013	-54.31	Shop Supplies
	Cintas Corp		-44.55	Uniforms
	Cintas Corp		-29.67	Shop Supplies
TOTAL			-173.08	
40713	Comcast--PW	11/20/2013		15012 103019-01-3
Dec 2013	Comcast--PW	11/07/2013	-69.90	Equipment & Internet Service 11/21/2013 to 12/20/2013
TOTAL			-69.90	
40714	Corporate Occup	11/20/2013		
315380	Corporate Occup	10/31/2013	-197.50	DOT Exam, Esworthy, Lindamore

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-197.50	
40715	Custom Cut Lawn Service	11/20/2013		
4510	Custom Cut Lawn Service	10/29/2013	-50.00	Edged Bed at Hawk Ridge
TOTAL			-50.00	
40716	Direct Energy	11/20/2013		
October 2013	Direct Energy	11/07/2013	-83.68	Post Office 1115215
	Direct Energy		-104.19	TH 835948
	Direct Energy		-17.72	Saslow Lot 1115217
	Direct Energy		-345.10	SPD 835944
	Direct Energy		-3.80	Schoolhouse 1115218
	Direct Energy		-18.37	Gatehouse 1115219
	Direct Energy		-115.78	MCP 835946
	Direct Energy		-17.91	sbp-Weigh Sta Elec 1115222
	Direct Energy		-33.82	SBP: Bldg A 1115216
	Direct Energy		-22.29	McElroy Extension 1115220
TOTAL			-762.66	
40717	Eldersburg Auto Plus	11/20/2013	36990	
057326737	Eldersburg Auto Plus	11/04/2013	-287.56	Hydro Oil for Trash Trucks
TOTAL			-287.56	
40718	Farm & Home Ser	11/20/2013		

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Num	Source Name	Date	Paid Amount	Memo
3023335	Farm & Home Ser	11/12/2013	-15.92	Rubber Straps
TOTAL			-15.92	
40719	Harvey Salt Co.	11/20/2013		
0076596 - IN	Harvey Salt Co.	11/06/2013	-1,683.62	Roadway Salt 2013-14
TOTAL			-1,683.62	
40720	John S. Wilson Lumber	11/20/2013		
779471	John S. Wilson Lumber	11/07/2013	-993.20	Treated Lumber for Cooper Park Pavilion #1 Repair
TOTAL			-993.20	
40721	Mann and Mann Grant Solutions	11/20/2013		
Wells	Mann and Mann Grant Solutions	11/04/2013	-151.50	Ivy Well Grant Writing Class 12/5/2013
TOTAL			-151.50	
40722	Onheiser Constr	11/20/2013		
T0S112013	Onheiser Constr	11/13/2013	-4,875.00	Repairs to Cooper Park Pavilion #1
TOTAL			-4,875.00	
40723	Rager, Lehman	11/20/2013		M8310
40390	Rager, Lehman	10/30/2013	-1,500.00	Final Progress billing FY2013 Annual Audit
TOTAL			-1,500.00	

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Num	Source Name	Date	Paid Amount	Memo
40724	Royal Electric, Incorporated	11/20/2013		
110567	Royal Electric, Incorporated	10/29/2013	-285.00	Repairs to Gazebo Lights
TOTAL			-285.00	
40726	Sharp Electronics Corp	11/20/2013		
5000625736	Sharp Electronics Corp	11/04/2013	-119.09	Monthly payment for Copier November 2013
TOTAL			-119.09	
40727	Town of Hampstead	11/20/2013		
MML	Town of Hampstead	10/18/2013	-120.00	MML Quarterly Dinner
TOTAL			-120.00	
40728	Westminster Sec	11/20/2013		Customer 4210
096588	Westminster Sec	10/10/2013	-90.00	Quarterly Monitoring 11/01/2013 to 2/1/2013
TOTAL			-90.00	
40729	Bank of America	11/26/2013		Customer Number 41-698085
1310026825	Bank of America	11/11/2013	-14,250.31	Interest on 2008 Bond
TOTAL			-14,250.31	

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Num	Source Name	Date	Paid Amount	Memo
40730	Platinum 1704	11/26/2013		5588 4600 0168 1704
64594	Platinum 1704	10/21/2013	-74.20	Mulch for Flower Beds
21988	Platinum 1704	11/06/2013	-3,135.00	Six new tires and mounting for trash truck #15 RP Alignment
TOTAL			-3,209.20	
40731	Platinum 6807	11/26/2013		
43113	Platinum 6807	10/11/2013	-30.00	CC Chamber of Commerce Breakfast
8922823	Platinum 6807	10/11/2013	-43.40	Cost of Notary stamp for S. Cazares, Ex. Assistance
2547	Platinum 6807	10/17/2013	-10.00	Lunch D Ashbacher, MML Conference
TOTAL			-83.40	
40732	Platinum 9803	11/26/2013		
1309311931322	Platinum 9803	10/28/2013	-11.25	Postage to mail FY 2013 audit to State Legislative Services
2029186745	Platinum 9803	10/31/2013	-197.56	1,000. Accounts Payables Checks
	Platinum 9803		-63.95	Deposit Ticket Books
TOTAL			-272.76	
40734	Beck's, E.W.	11/27/2013		
317	Beck's, E.W.	09/30/2013	-150.00	Chief Williams Retirement Party
TOTAL			-150.00	
40735	Canon Solutions America, Inc.	11/27/2013		
4011262576	Canon Solutions America, Inc.	11/05/2013	-88.00	November 2013 copier lease

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-88.00	
40736	CC Chamber of Commerce	11/27/2013		
43257	CC Chamber of Commerce	11/01/2013	-178.00	Chamber of Commerce dues for 1/1/14-06/30/2014
	CC Chamber of Commerce		-178.00	Chamber of Commerce dues for 7/1/14-12/31/14
TOTAL			-356.00	
40737	Cintas Corp	11/27/2013		042-41462
042479068	Cintas Corp	11/21/2013	-44.55	Uniforms
	Cintas Corp		-54.31	Shop Supplies
TOTAL			-98.86	
40738	Cintas First Ai	11/27/2013		Cust #07795
0014600452	Cintas First Ai	11/16/2013	-58.90	First aid supplies for shop
TOTAL			-58.90	
40739	Comcast-Gatehouse-8207-02-4	11/27/2013		15012 028207-02-4
December 2013	Comcast-Gatehouse-8207-02-4	11/14/2013	-61.39	Internet 11/21/2013 to 12/20/2013
TOTAL			-61.39	
40740	Comcast-PO-2824-01-6	11/27/2013		15012 062824-01-6
December 2013	Comcast-PO-2824-01-6	11/14/2013	-71.94	Internet 11/21/2013 to 12/20/2013

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-71.94	
40741	ComCast-Police-8780-01-0	11/27/2013		15012 038780-01-0
December 2013	ComCast-Police-8780-01-0	11/14/2013	-3.05	Service 11/21/2013 to 12/20/2013
TOTAL			-3.05	
40742	Eldersburg Auto Plus	11/27/2013		36990
057328371	Eldersburg Auto Plus	11/14/2013	-24.95	Oil for Trucks
057328415	Eldersburg Auto Plus	11/14/2013	-69.86	Winter Wiper Blades for Trucks
057329227	Eldersburg Auto Plus	11/20/2013	-27.40	Filet Fuel
TOTAL			-122.21	
40743	Farm & Home Ser	11/27/2013		
302795	Farm & Home Ser	11/18/2013	-20.95	Paint Spray
TOTAL			-20.95	
40744	Frederick Equip	11/27/2013		
IH53378	Frederick Equip	11/18/2013	-185.11	Parts for Skid Loader
TOTAL			-185.11	
40745	Fuelman	11/27/2013		
NP39684971	Fuelman	11/18/2013	-199.80	Vehicle #1

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Num	Source Name	Date	Paid Amount	Memo
NP39732068	Fuelman		-104.87	Vehicle #4
	Fuelman		-120.79	Vehicle #13a
	Fuelman		-49.35	Vehicle #6412
	Fuelman		-56.68	Vehicle # 6411
	Fuelman		-53.70	Vehicle #6416
	Fuelman		-80.82	Vehicle # 6413
	Fuelman		-87.67	Vehicle #15
	Fuelman	11/25/2013	-120.28	Vehicle #1
	Fuelman		-93.75	Vehicle #4
	Fuelman		-113.35	Vehicle #13a
	Fuelman		-103.72	Vehicle # 6412
	Fuelman		-91.05	Vehicle # 6415
	Fuelman		-54.56	Vehicle #6416
	Fuelman		-72.08	Vehicle # 2
	Fuelman		-74.39	Vehicle #2a
	Fuelman		-114.76	Vehicle #15
	Fuelman		-70.57	Vehicle #5
TOTAL			-1,662.19	
40746	Lawmen Supply C	11/27/2013		
00456259_SNV	Lawmen Supply C	11/05/2013	-785.28	8 Duty Holsters
			-785.28	
TOTAL				
40747	MMCA	11/27/2013		
FY14	MMCA	11/19/2013	-50.00	Maryland Clerks Association FY 14 Dues
Records Mgmt	MMCA	11/20/2013	-100.00	Records Management Class Jan. 15,2014 Janice Perrault
			-150.00	
TOTAL				

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Num	Source Name	Date	Paid Amount	Memo
40748	Perrault, Janice	11/27/2013		
JP December	Perrault, Janice	11/23/2013	-212.71	Christmas Candy, decorations, lights
TOTAL			-212.71	
40749	Priority Install, LLC	11/27/2013		
IN1527	Priority Install, LLC	11/07/2013	-5,305.81	Installation of lights, sirens, radio, speaker, antennaa coax for PD Tahoe
TOTAL			-5,305.81	
40750	ROK Brothers Inc.	11/27/2013		
00054331	ROK Brothers Inc.	11/13/2013	-54.71	Car # 6411 Police Disc Pads
TOTAL			-54.71	
40751	RP Alignment, I	11/27/2013		
21997	RP Alignment, I	11/08/2013	-681.79	DOT Inspection, PM on Truck # 15
TOTAL			-681.79	
40752	Speedy Cleaning Service	11/27/2013		
October 2013	Speedy Cleaning Service	11/25/2013	-300.00	October Cleaning Svc
	Speedy Cleaning Service		-100.00	October Cleaning Svc
	Speedy Cleaning Service		-60.00	October Cleaning Svc
	Speedy Cleaning Service		-30.00	October Cleaning Svc

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Num	Source Name	Date	Paid Amount	Memo
	Speedy Cleaning Service		-280.00	October Cleaning Svc
	Speedy Cleaning Service		-100.00	October Cleaning Svc
TOTAL			-870.00	
40753	Sprint	11/27/2013		
103416260-074	Sprint	11/08/2013	-184.16	Service for 2 cell phones
	Sprint		-63.46	Cell Phone service
TOTAL			-247.62	
40754	Sykesville Car Service	11/27/2013		
28855	Sykesville Car Service	11/05/2013	-403.38	Install Front Brakes and Rotors Care 6411
TOTAL			-403.38	
40755	Town of Hampstead	11/27/2013		
MML Dinner Robert	Town of Hampstead	11/22/2013	-20.00	Dinner for Frank Robert
TOTAL			-20.00	
40756	Wells, Ivy	11/27/2013		
Halloween 2013	Wells, Ivy	11/11/2013	-169.72	Halloween Decor for Little Sykes
TOTAL			-169.72	
40757	RP Alignment, I	11/27/2013		

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Num	Source Name	Date	Paid Amount	Memo
22023	RP Alignment, I	11/18/2013	-552.40	P/M Truck #5, DOT Inspection, Oil Change and Lube
TOTAL			-552.40	
40758	Alysa Simms	12/04/2013		
	Alysa Simms	12/02/2013	-75.00	Refund Tower Deposit
TOTAL			-75.00	
40759	CC Chamber of Commerce	12/04/2013		
Tower Deposit	CC Chamber of Commerce	11/25/2013	-75.00	Refund tower deposit
TOTAL			-75.00	
40760	Fuelman	12/04/2013		
NP39833879	Fuelman	12/02/2013	-103.13	Vehicle #1
	Fuelman		-113.51	Vehicle #13a
	Fuelman		-50.28	Vehicle #6414
	Fuelman		-71.92	Vehicle #6410
	Fuelman		-49.91	Vehicle # 6412
	Fuelman		-45.97	Vehicle # 6415
	Fuelman		-59.72	Vehicle # 6413
	Fuelman		-59.60	Vehicle # 2
	Fuelman		-49.68	Vehicle #2a
	Fuelman		-65.10	Vehicle #15
TOTAL			-668.82	
40761	Home Depot	12/04/2013		6035 3225 0327 5731

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Num	Source Name	Date	Paid Amount	Memo
50743	Home Depot	10/22/2013	-109.81	Paint and supply for project
32664	Home Depot	11/06/2013	-91.18	Supplies for salt spreader, paint remove and paint
94779	Home Depot	11/07/2013	-51.72	Lights for flag at Town House
58453	Home Depot	11/19/2013	-18.24	Paint for Project
TOTAL			-270.95	
40762	Michele Steffens	12/04/2013		
	Michele Steffens	12/02/2013	-75.00	Refund Tower Deposit
TOTAL			-75.00	
40763	Old Town Motor Co.	12/04/2013		
A020171	Old Town Motor Co.	11/22/2013	-1,108.59	Preventive Maintenance 02 Ford Truck
TOTAL			-1,108.59	
40764	Sandosky Contra	12/04/2013		
1495	Sandosky Contra	11/08/2013	-460.00	Mowing completed on linear trail.
1494	Sandosky Contra	11/08/2013	-330.00	Layout and stripe lines on 3 crosswalks
TOTAL			-790.00	
40765	SK Printing, Inc.	12/04/2013		
1207	SK Printing, Inc.	11/15/2013	-367.68	Public Works Holiday Trash Schedule Post Carda
1208	SK Printing, Inc.	11/19/2013	-1,715.10	Design and Print Winter 2013 Newsletter
TOTAL			-2,082.78	

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Num	Source Name	Date	Paid Amount	Memo
40766	Timmons, Andy	12/04/2013		
2013-01367	Timmons, Andy	11/25/2013	-125.00	Photography Session: Mayor, TC & Dept. heads
TOTAL			-125.00	
40767	USCM/Mid-Atlantic/401a	12/04/2013		
Nov. 2013	USCM/Mid-Atlantic/401a	11/30/2013	-3,573.15	November 2013 Retirement Expense
TOTAL			-3,573.15	
40768	WellAdvantage	12/04/2013		
Tower Dep	WellAdvantage	11/26/2013	-75.00	Refund: Tower Rental deposit
TOTAL			-75.00	
40769	BG&E	12/11/2013		
November 2013	BG&E	12/04/2013	-110.60	Post Office Elec 3787450000
	BG&E		-61.36	Town House Elec 7275500000
	BG&E		-23.24	Saslow Parking Lot 6936930000
	BG&E		-150.92	Police Elec. 3117160000
	BG&E		-40.01	Public Wks Elec 0118091000
	BG&E		-53.48	Train Sta Street Light 8317350000
	BG&E		-54.28	Train Sta Street Light 7776091000
	BG&E		-85.35	McElroy Parking Lot 3606000000
	BG&E		-25.97	Schoolhouse Elec 1414921000
	BG&E		-24.95	Museum Elec 1178761000

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-58.07	Cooper Park Elec 5494080000
	BG&E		-19.86	SBP Elec 2134290000
	BG&E		-12.05	Relocated House Elec 0610412000
	BG&E		-28.73	SBP: Bldg A Elec 7479211000
	BG&E		-25.41	McElroy Extension lights 0019540000
	BG&E		-31.88	Sandosky Pkg Lights 8548861000
			-806.16	
40770	BG&E Streets	12/11/2013		8066592503
11222013 1760989031	BG&E Streets	11/22/2013	-36,805.00	Install 10 Fiberglass street light poles and fixtures
November 2013	BG&E Streets	12/03/2013	-5,293.33	Street Lighting 1692502000
TOTAL			-42,098.33	
40771	Bitzel & Associates, Inc.	12/11/2013		
5096A	Bitzel & Associates, Inc.	12/09/2013	-500.00	Restricted Appraisal Report of RE Appraisal 1.83 & 4.35 Acres Sandosky Road
TOTAL			-500.00	
40772	Byte Right Supp	12/11/2013		
19534	Byte Right Supp	12/04/2013	-26.25	Enable Comptability Mode for Treasurer Office
TOTAL			-26.25	
40773	Chesapeake Employers	12/11/2013		Policy # 2159105
Instalment 6	Chesapeake Employers	11/25/2013	-6,099.00	Instalment #6 of Annual Premium
TOTAL			-6,099.00	

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Num	Source Name	Date	Paid Amount	Memo
40774	Corporate Occup	12/11/2013		
318306	Corporate Occup	11/27/2013	-145.50	Physical B. Tarka
TOTAL			-145.50	
40775	Crystal Spring	12/11/2013		1160808 1386206
1386206120113	Crystal Spring	12/01/2013	-40.55	Water cooler rent
	Crystal Spring		-40.55	Water cooler rent
TOTAL			-81.10	
40776	Fleming Petrole	12/11/2013		
008921	Fleming Petrole	11/01/2013	-492.97	Heating Oil
01048	Fleming Petrole	11/14/2013	-732.00	Heating Oil
01172	Fleming Petrole	11/28/2013	-490.49	Heating Oil
01299	Fleming Petrole	11/29/2013	-561.71	Heating Oil
TOTAL			-2,277.17	
40777	Fuelman	12/11/2013		
NP39900562	Fuelman	12/09/2013	-109.28	Vehicle #1
	Fuelman		-121.63	Vehicle #4
	Fuelman		-111.12	Vehicle #13a
	Fuelman		-94.00	Vehicle # 6412
	Fuelman		-44.91	Vehicle #6416
	Fuelman		-78.23	Vehicle # 6413

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-68.64	Vehicle # 2
	Fuelman		-75.06	Vehicle # 3
	Fuelman		-94.25	Vehicle #2a
	Fuelman		-108.95	Vehicle #15
TOTAL			-906.07	
40778	International Association of Chiefs of Po	12/11/2013		
10011004297	International Association of Chiefs of Po	11/22/2013	-7,500.00	Initial Fee for police chief
TOTAL			-7,500.00	
40779	Lawmen Supply C	12/11/2013		
00465114_SNV	Lawmen Supply C	11/11/2013	-585.61	4 ALS Duty Holsters and 2 6360 for glock 23
TOTAL			-585.61	
40780	Perrault, Janice	12/11/2013		
6230098	Perrault, Janice	12/01/2013	-28.77	Cups and Candy
	Perrault, Janice		-13.89	Batteries
93404	Perrault, Janice	12/04/2013	-108.53	Poinsettias, Lights, Bows
TOTAL			-151.19	
40781	Quantel	12/11/2013		
1571847	Quantel	12/01/2013	-355.27	November 2013 Phone Bill
	Quantel		-27.45	November 2013 Phone Bill
	Quantel		-54.90	November 2013 Phone Bill

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Num	Source Name	Date	Paid Amount	Memo
TOTAL	Quantel		-27.45 -465.07	October Phone BillNovember 2013 Phone Bill
40782	Salazon ChocolateCompany	12/11/2013		
p&r	Salazon ChocolateCompany	12/04/2013	-20.00	20.00 Coupon Winner annual photo contest
TOTAL			-20.00	
40783	Shannon-Baum	12/11/2013		
0192933-IN	Shannon-Baum	11/30/2013	-140.40 -140.40	12 2013 Holiday Decorating Winner Signs
TOTAL				
40784	Sprint	12/11/2013		
103416260-075	Sprint	12/08/2013	-215.42	Service for 2 cell phones
	Sprint		-63.46	Cell Phone service
TOTAL			-278.88	
40785	Verizon Wireles	12/11/2013		Acct # 619938794-00001
9715430206	Verizon Wireles	11/22/2013	-247.41 -247.41	PD Wireless Service 10/23/2013-11/22/2013
TOTAL				
40787	BG&E	12/18/2013		
Nov. 2013	BG&E	12/09/2013	-42.39	Public Wks Heat 0118091000

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Num	Source Name	Date	Paid Amount	Memo
TOTAL			-42.39	
40788	Byte Right Supp	12/18/2013		
19533	Byte Right Supp	12/04/2013	-131.25	Attempt to install offsite backup software, Assist with DVD aand clean up disk space
19535	Byte Right Supp	12/04/2013	-315.00	Reload Windows 7 and install drivers, configure email on Laptop
TOTAL			-446.25	
40789	Cintas Corp	12/18/2013		042-41462
042485871	Cintas Corp	11/28/2013	-50.96	Uniforms
	Cintas Corp		-23.26	Shop Supplies
TOTAL			-74.22	
40790	Comcast--PW	12/18/2013		15012 103019-01-3
Dec Jan	Comcast--PW	12/07/2013	-69.90	Equipment & Internet Service 12/21/2013-1/20/2014
TOTAL			-69.90	
40791	Corporate Occup	12/18/2013		
319909	Corporate Occup	12/06/2013	-50.00	Betcher- Random Yearly
319924	Corporate Occup	12/06/2013	-50.00	Kilgore- Random Yearly
TOTAL			-100.00	
40792	Direct Energy	12/18/2013		

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Num	Source Name	Date	Paid Amount	Memo
	Direct Energy	12/06/2013	-236.31	Post Office 1115215
	Direct Energy		-115.11	TH 835948
	Direct Energy		-18.04	Saslow Lot 1115217
	Direct Energy		-317.83	SPD 835944
	Direct Energy		-28.00	Schoolhouse 1115218
	Direct Energy		-25.51	Gatehouse 1115219
	Direct Energy		-107.03	MCP 835946
	Direct Energy		-19.59	sbp-Weigh Sta Elec 1115222
	Direct Energy		-34.79	SBP: Bldg A 1115216
	Direct Energy		-26.63	McElroy Extension 1115220
			-928.84	
40793	Drain Relief In	12/18/2013		
13537	Drain Relief In	11/13/2013	-325.00	Winterize Cooper Park
			-325.00	
40794	GIROD Family	12/18/2013		
0406	GIROD Family	12/13/2013	-44.00	Erich Stockdale Employee Appreciation
			-44.00	
40795	Kelly & Assoc	12/18/2013		
January 2014	Kelly & Assoc	12/05/2013	-2,441.92	January 2014 Life, ADD, STD and LTD and Dental, Vision
			-2,441.92	
40796	LGIT Insurance	12/18/2013		LGIT-0135

TOTAL

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Num	Source Name	Date	Paid Amount	Memo
12/13-1/14	LGIT Insurance	12/01/2013	-24,075.56	Health Insurance Premium December and January
TOTAL			-24,075.56	
40797	Platinum 1704	12/18/2013		5588 4600 0168 1704
22013	Platinum 1704	11/14/2013	-895.60	4 Tires for Skid Loader
70384	Platinum 1704	11/18/2013	-137.79	Battery Replacement for Skid Loader
191636	Platinum 1704	11/20/2013	-52.31	Winter Supplies for Crew
78211	Platinum 1704	11/26/2013	-7.70	Bathroom Supplies
17229	Platinum 1704	11/26/2013	-8.97	Donuts for Training session
319769	Platinum 1704	12/04/2013	-65.46	Good bye Breakfast for Erich Stockdales
TOTAL			-1,167.83	
40798	Platinum 6807	12/18/2013		
1112	Platinum 6807	11/12/2013	-22.55	Business Lunch for Chief Interview search
660706336	Platinum 6807	11/22/2013	-115.72	Christmas Retail Items
34130	Platinum 6807	12/05/2013	-11.72	5 Engineer Rulers
TOTAL			-149.99	
40799	Sandosky Contra	12/18/2013		
1496	Sandosky Contra	11/08/2013	-210.00	Rental of Sweeper for Fall Fest
1508	Sandosky Contra	12/04/2013	-300.00	Lift Rental for Christmas Lights
TOTAL			-510.00	
40800	SK Printing, Inc.	12/18/2013		

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Num	Source Name	Date	Paid Amount	Memo
1222	SK Printing, Inc.	12/12/2013	-44.00	250 Business Card Dawn Ashbacher
TOTAL			-44.00	
40801	Sykesville Car Service	12/18/2013		
28407	Sykesville Car Service	09/24/2012	-44.00	Oil and Filter Change Car #5416
28461	Sykesville Car Service	09/30/2013	-44.00	Oil and Filter Change Car #6412
28689	Sykesville Car Service	10/25/2013	-44.00	Oil and Filter Change Car #6415
TOTAL			-132.00	
40802	Platinum 9803	11/12/2013		
mva	Platinum 9803	11/12/2013	-100.00	MVA Registration for 2014 Chev Tahoe
TOTAL			-100.00	
40803	Ballard, Wilson	12/27/2013		
215	Ballard, Wilson	07/31/2013	-1,857.54	Central Avenue Drainage Study
75	Ballard, Wilson	07/31/2013	-1,090.64	Pathway to School House Museum concept plan
800-068.91 July	Ballard, Wilson	07/31/2013	-1,372.38	July 2013-7/24/2013 Site Visit
800-068.13 Aug	Ballard, Wilson	07/31/2013	-1,334.40	Review developmt plans 887 Sandosky Road
	Ballard, Wilson	08/31/2013	-1,067.51	Review of Lot 2 Burrowtown Acres
	Ballard, Wilson		-750.87	Field review of 4 parks to determine ADA compliance
	Ballard, Wilson		-2,323.12	Norwood Avenue study to determine prevention of sw runoff - Kasnia residence
800-068.73 August	Ballard, Wilson	08/31/2013	-427.26	Long Way Subdivision- repair to storm drainage ditch
800-068.92 Mueller	Ballard, Wilson	08/31/2013	-1,159.30	Raincliffe Revisions- Sites visits, reports prepared
	Ballard, Wilson		-1,267.68	Review developmt plans 7526 Main St.
800-068.91	Ballard, Wilson	08/31/2013	-733.92	Review developmt plans 887 Sandosky Road

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Num	Source Name	Date	Paid Amount	Memo
77	Ballard, Wilson	09/30/2013	-428.96	Work performed thru 9/30/2013, site visit, review of 6th ammended record plats
800-068.91 Sept 13	Ballard, Wilson	09/30/2013	-200.16	Sept. 12, 2013 workshop meeting RE: 887 Sandosky Road
TOTAL			-14,013.74	
40804	Rosen Hoover P.A.	12/27/2013		
95388 DJH	Rosen Hoover P.A.	09/30/2013	-96.00	Legal Services for the month of September 2013
95382 DJH	Rosen Hoover P.A.	09/30/2013	-1,600.00	General Legal Services for the month of September 2013
95389 DJH	Rosen Hoover P.A.	09/30/2013	-32.00	Legal Services for the month of September 2013, RE: ADA complaint
95957 DJH	Rosen Hoover P.A.	10/31/2013	-220.50	October Legal Services
95953 DJH	Rosen Hoover P.A.	10/31/2013	-912.00	General Legal Services for the month of October
TOTAL			-2,860.50	
40805	Ashbacher, D	12/30/2013		
Dec Mileage	Ashbacher, D	12/31/2013	-85.88	Reimbursement mileage to Westminster, Hampstead for December 2013
TOTAL			-85.88	
40806	Canon Solutions America, Inc.	12/30/2013		
4011563753	Canon Solutions America, Inc.	12/11/2013	-88.00	December 2013 copier lease
TOTAL			-88.00	
40807	CC Comm, Tipping Fees	12/30/2013		91
4110	CC Comm, Tipping Fees	12/03/2013	-5,028.20	Tipping Fees November 2013
TOTAL			-5,028.20	

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Num	Source Name	Date	Paid Amount	Memo
40808	Cintas Corp	12/30/2013	042-41462	
042492642	Cintas Corp	12/05/2013	-45.30	Uniforms
042499473	Cintas Corp	12/12/2013	-56.10	Shop Supplies
042506303	Cintas Corp	12/12/2013	-45.30	Uniforms
	Cintas Corp	12/12/2013	-30.23	Shop Supplies
	Cintas Corp	12/19/2013	-45.30	Uniforms
	Cintas Corp		-56.10	Shop Supplies
TOTAL			-278.33	
40809	Cintas First Ai	12/30/2013	Cust #07795	
0014608322	Cintas First Ai	12/16/2013	-59.97	First aid supplies for shop
TOTAL			-59.97	
40810	Eldersburg Auto Plus	12/30/2013	36990	
057331290	Eldersburg Auto Plus	12/05/2013	-35.83	Electric Wiring fo Truck
057331900	Eldersburg Auto Plus	12/10/2013	-23.88	CRC Ice off Spray
057332549	Eldersburg Auto Plus	12/14/2013	-33.98	Light bulbs for trucks
TOTAL			-93.69	
40811	Farm & Home Ser	12/30/2013		
303472	Farm & Home Ser	11/26/2013	-1.18	Lynch Pins
304067	Farm & Home Ser	12/04/2013	-13.98	Camo Gorilla Tape
304219	Farm & Home Ser	12/06/2013	-106.95	Hi top Boots for Sandosky

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Num	Source Name	Date	Paid Amount	Memo
304672	Farm & Home Ser	12/11/2013	-0.54	Cottin Pins
304934	Farm & Home Ser	12/13/2013	-13.67	Parts to make repairs to skid loader
305048	Farm & Home Ser	12/14/2013	-617.28	1 Ton of Sidewalk salt
305184	Farm & Home Ser	12/16/2013	-2.10	bolts for project
TOTAL			-755.70	
40812	Frederick Equip	12/30/2013		
IH53991	Frederick Equip	12/16/2013	-80.79	Parts for Snow Equipment
TOTAL			-80.79	
40813	Fuelman	12/30/2013		
NP39942300	Fuelman	12/16/2013	-221.70	Vehicle #1
	Fuelman		-150.98	Vehicle #4
	Fuelman		-183.85	Vehicle #13a
	Fuelman		-41.17	Vehicle # 8
	Fuelman		-52.96	Misc. and gas cans
	Fuelman		-71.65	Vehicle #6410
	Fuelman		-36.55	Vehicle # 6415
	Fuelman		-96.18	Vehicle #6416
	Fuelman		-43.87	Vehicle # 6413
	Fuelman		-67.55	Vehicle # 2
	Fuelman		-173.29	Vehicle # 3
	Fuelman		-109.81	Vehicle #2a
	Fuelman		-86.68	Vehicle #5
	Fuelman	12/23/2013	-123.90	Vehicle #1
	Fuelman		-38.18	Vehicle #4
	Fuelman		-162.12	Vehicle #13a
NP39987467	Fuelman		-101.55	Vehicle # 6412

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-49.99	Vehicle # 6415
	Fuelman		-40.41	Vehicle # 6413
	Fuelman		-61.48	Vehicle # 2
	Fuelman		-75.72	Vehicle #15
TOTAL			-1,989.59	
40814	Harvey Salt Co.	12/30/2013		
0077649-IN	Harvey Salt Co.	12/11/2013	-1,827.29	Roadway Salt 2013-14 and fuel charge
0077710- IN	Harvey Salt Co.	12/12/2013	-1,786.65	Roadway Salt 2013-14 and fuel charge
TOTAL			-3,613.94	
40815	Old Town Motor Co.	12/30/2013		
A020293	Old Town Motor Co.	12/12/2013	-304.34	PM for Truck #2 Replace Fuel Lift Pump
A020307	Old Town Motor Co.	12/17/2013	-441.02	PM Truck # 2 Ford F-350. Lube, oil and filter change
TOTAL			-745.36	
40816	RP Alignment, I	12/30/2013		
22057	RP Alignment, I	12/09/2013	-728.12	PM Truck # 1 Lube, oil, filters, radiator, thermostats
22072	RP Alignment, I	12/12/2013	-394.63	PM Truck # 13A Lube, oil, filters
TOTAL			-1,122.75	
40817	Sykesville Car Service	12/30/2013		
29099	Sykesville Car Service	12/17/2013	-44.00	Oil and Filter Change 2011 Dodge Charger
TOTAL			-44.00	

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Num	Source Name	Date	Paid Amount	Memo
40865	Platinum 1704	12/20/2013		5588 4600 0168 1704
121201	Platinum 1704	12/12/2013	-480.00	2013 Staff Christmas Party Baldwins Station
24827683	Platinum 1704	12/20/2013	-178.67	Rubber gloves and paper towels
388	Platinum 1704	01/02/2014	-39.71	Supper for men during snow storm
34194	Platinum 1704	01/08/2014	-74.20	Lunch for Erich Stockdale's going away party
TOTAL			-772.58	