

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 2015

Includes for this period:

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

Submitted by: Linda Quinn, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2015

Accrual Basis
May 31, 15

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	332,724.28
1006 · CCB-Savings for Checking Funds	1,058,380.38
1008 · CCB-Old Main Line P.O.	62,321.70
1021 · CCB-Little Sykes Railway	8,514.85
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,617.77
1046 · CCB-Gate House Museum	43,255.24
1061 · CCB-Parks & Recreation	8,701.22
1091 · CCB-Unemployment Reserve	18,452.91
1096 · Money Market Account NWSB	354,971.02
1105 · Reserve Military Memorial	15,539.35
1121 · CCB-Impact Fees	160,232.17
1131 · CCB-Development Inspection Fees	1,096.97
1185 · Police Auxiliary Reserve	<u>1,366.43</u>
Total Checking/Savings	<u>2,067,724.29</u>

Accounts Receivable

11000 · Accounts Receivable	<u>21,474.47</u>
Total Accounts Receivable	21,474.47

Other Current Assets

1315 · A/R RE Taxes 14/15	5,539.10
12000 · Undeposited Funds	668.41
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	709.10
1350 · Grants Receivable	24,105.17
1370 · Prepaid Expenses	3,446.50
1380 · Miscellaneous A/R	125.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	131,179.59
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	<u>95,961.63</u>
Total 1384 · A/R - Warfield	<u>262,141.22</u>

Total Other Current Assets 298,762.63

Total Current Assets 2,387,961.39

May 31, 15

Other Assets

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

Total Other Assets 40,455.01

TOTAL ASSETS 2,428,416.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 14,937.05

Total Accounts Payable 14,937.05

Other Current Liabilities

2301 · Note Payable -7610 Main Street 62,500.00

2305 · Warfield Sale 5,764.75

2123 · PWA Deposits 1,404.38

2001 · Accounts Payable - Other 95,961.63

2110 · Accrued Salaries & Wages 17,374.00

2120 · Accrued Vacation 1,174.00

2121 · Deposits 10,375.00

2142 · Deferred Revenue 110,095.37

2144 · Misc. Deferred Revenue 1,367.94

2200 · Payroll Liabilities

2222 · Maryland State Retirement -1,976.83

2310 · Employee Deferred Comp Plan 1,180.00

2315 · Employee Contribution-Roth 1,100.00

2200 · Payroll Liabilities - Other 1.07

Total 2200 · Payroll Liabilities 304.24

Total Other Current Liabilities 306,321.31

Total Current Liabilities 321,258.36

Total Liabilities 321,258.36

May 31, 15

Equity

32000 · Retained Earnings	489,791.35
3100 · Fund Balance - Unassigned	1,059,231.26
3102 · Fund Balance - Nonspendable	233,001.00
3103 · Fund Balance - Restricted	19,364.00
3104 · Fund Balance - Assigned	675,883.00
32999 · Net Income YE Closing Acct	-489,488.92
Net Income	<u>119,376.35</u>

Total Equity 2,107,158.04

TOTAL LIABILITIES & EQUITY 2,428,416.40

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4112 · Real Estate Tax Revenue 14/15	109,806.53	1,224,366.58	1,281,524.00	(57,157.42)
4121 · Individual Personal Property Tx	0.00	3,101.91	300.00	2,801.91
4122 · Corp Personal Property Tax	5,011.34	34,720.54	34,623.00	97.54
4130 · Penalties, Tax	1,023.97	7,616.50	500.00	7,116.50
4140 · Discounts, Tax	(24.28)	(7,585.03)	(500.00)	(7,085.03)
Total 005 · Town Property Taxes	<u>115,817.56</u>	<u>1,262,220.50</u>	<u>1,316,447.00</u>	<u>(54,226.50)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	1,742.39	900.00	842.39
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	1,862.95	2,410.53	2,400.00	10.53
4213 · Building Permits, County	0.00	976.12	1,000.00	(23.88)
4221 · Park/Visitor Center Permits Twn				
4221.4 · South Branch Park Rental	150.00	200.00		
4221.2 · M.C. Park Pavillion Rentals	600.00	1,725.00	1,750.00	(25.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>750.00</u>	<u>1,925.00</u>	<u>1,750.00</u>	<u>175.00</u>
4222 · Franchise Fees, Cable TV	0.00	42,835.33	53,550.00	(10,714.67)
4225 · Bid Packages, Town	0.00	191.56	100.00	91.56
4227 · Bldg/Zoning Permits, Town	160.00	5,059.36	1,500.00	3,559.36
4229 · Solicitor Permits, Town	25.00	45.00	0.00	45.00
4430 · Impact Fees	0.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	0.00	320.99	100.00	220.99
Total 010 · Licenses & Permits	<u>2,797.95</u>	<u>78,858.28</u>	<u>75,644.00</u>	<u>3,214.28</u>
015 · Intergovernmental				
4150 · Income Tax, State	133,081.87	430,457.48	552,000.00	(121,542.52)
4312 · Highway User Revenue, State	0.00	102,219.88	116,914.00	(14,694.12)
4315 · State Aid for Police Protection	0.00	38,122.50	34,509.00	3,613.50
4324 · Police Dept Misc Grants	0.00	2,820.00	5,000.00	(2,180.00)
4328 · Town County Agreement	0.00	264,415.00	264,415.00	0.00
Total 015 · Intergovernmental	<u>133,081.87</u>	<u>838,034.86</u>	<u>972,838.00</u>	<u>(134,803.14)</u>

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4841 · Code Remediation Fees	0.00	600.00	0.00	600.00
4450 · Commercial Trash Collection	110.00	27,556.72	27,000.00	556.72
4451 · Commercial Solid Waste Permits	0.00	750.00	1,500.00	(750.00)
4811.1 · Baldwin's ADA Principal	277.28	2,987.58	3,266.00	(278.42)
4812.1 · Baldwin's ADA Interest	157.17	1,791.43	1,947.00	(155.57)
4813 · Baldwin's Percent Rent	0.00	2,444.12	12,000.00	(9,555.88)
4815 · Rentals, Equip & Property	2,586.71	27,853.81	30,400.00	(2,546.19)
4819 · Newsletter Ads - Receipts	100.00	1,660.00	3,500.00	(1,840.00)
Total 020 · Service Fees	3,231.16	65,643.66	79,613.00	(13,969.34)
025 · Local / Program Revenues				
4817.6 · Tower Rental	0.00	3,880.02	5,000.00	(1,119.98)
4817.5 · Stamp Commissions	0.00	10,721.66	16,615.00	(5,893.34)
4817.11 · Money Order Fee Income	0.00	407.50	0.00	407.50
4817.3 · PO Services Income	0.00	230.30	450.00	(219.70)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	0.00	52,328.83	3,154.00	49,174.83
4817.2 · PO Retail Income	0.00	1,258.52	4,400.00	(3,141.48)
4817.4 · PO Postage Income	0.00	103,203.97	0.00	103,203.97
Total 4817 · Post Office Sales Revenue	0.00	156,791.32	7,554.00	149,237.32
4822 · Gatehouse - Donations	0.00	150,344.00	1,000.00	149,344.00
4823 · Gatehouse - Fundraisers	0.00	1,050.00	1,500.00	(450.00)
4824 · Gatehouse - Memberships	0.00	661.53		
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	111.82	1,157.33	1,800.00	(642.67)
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	120.00	1,733.00	1,400.00	333.00
4852.2 · P&R Cinema Concessions	196.25	829.75	600.00	229.75
Total 4851 · P & R Revenues	316.25	2,952.03	2,500.00	452.03
Total 025 · Local / Program Revenues	428.07	328,995.69	37,019.00	291,976.69

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4866 · Facade Grant- SHCD	0.00	16,737.63		
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	475.00	2,190.00	750.00	1,440.00
4540 · Insurance & Damage Recovery	0.00	8,845.10		
4810 · Interest	51.51	5,926.55	8,000.00	(2,073.45)
4833 · Misc Receipts - Police Dept	4,360.00	6,518.00	500.00	6,018.00
4834 · Misc. Revenue Public Works	0.00	300.00		
4835 · Misc Receipts - General	0.00	1,307.25	1,000.00	307.25
4836 · Donations - Police Auxillary	0.00	4,300.00	0.00	4,300.00
4865 · South Branch Park State Bond	0.00	244,689.32		
4890 · Sale of Assets	0.00	140,074.01		
Total 030 · Revenue from Other Sources	<u>4,886.51</u>	<u>430,887.86</u>	<u>49,239.00</u>	<u>381,648.86</u>
Total 000 · Revenues	<u>260,243.12</u>	<u>3,004,640.85</u>	<u>2,530,800.00</u>	<u>473,840.85</u>
Total Income	260,243.12	3,004,640.85	2,530,800.00	473,840.85
Cost of Goods Sold				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	0.00	52,501.02	0.00	52,501.02
5105512 · P.O. Retail Sales Expense	0.00	327.03	1,700.00	(1,372.97)
5105514 · P.O. Postage for Resale Expense	0.00	107,227.52	0.00	107,227.52
Total 5105510 · Cost of Sales	<u>0.00</u>	<u>160,055.57</u>	<u>1,700.00</u>	<u>158,355.57</u>
Total COGS	<u>0.00</u>	<u>160,055.57</u>	<u>1,700.00</u>	<u>158,355.57</u>
Gross Profit	260,243.12	2,844,585.28	2,529,100.00	315,485.28

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Expense				
66900 · Reconciliation Discrepancies	32,246.41	32,246.41		
100 · Mayor & Town Council				
1005000 · Salaries	1,200.00	13,200.00	16,000.00	(2,800.00)
1007110 · Maryland Municipal League Dues	0.00	5,148.82	5,500.00	(351.18)
1007115 · Md Municipal League Convention	0.00	3,084.87	7,250.00	(4,165.13)
1007120 · Advertising & Publishing	0.00	1,240.26	3,000.00	(1,759.74)
1007125 · Flowers & Condolences	58.00	291.44	500.00	(208.56)
1007126 · Contest Residential Holiday Dec	0.00	175.50	150.00	25.50
1007127 · Town Newsletter	0.00	7,204.42	10,000.00	(2,795.58)
1007132 · Employee Events	0.00	389.02	500.00	(110.98)
1007133 · Mayor and Council Retreat	0.00	139.67	200.00	(60.33)
1007330 · Elections	442.57	624.07	1,400.00	(775.93)
1007430 · Community Media Center	5,861.88	17,134.13	21,500.00	(4,365.87)
1007572 · Christmas Decorations	0.00	1,593.23	1,400.00	193.23
1007817 · Contingency	0.00	1,079.14	10,000.00	(8,920.86)
Total 100 · Mayor & Town Council	7,562.45	51,304.57	77,400.00	(26,095.43)
105 · Town Commissions				
1057310 · Plan & Zone Commission	0.00	545.27	500.00	45.27
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	0.00	750.00	(750.00)
Total 105 · Town Commissions	0.00	545.27	1,750.00	(1,204.73)
108 · Professional Services				
1085100 · Audit Fees	0.00	13,360.00	14,000.00	(640.00)
1087210 · Legal Counsel	0.00	31,412.85	30,000.00	1,412.85
1087220 · Engineering	(1,316.92)	7,465.29	25,000.00	(17,534.71)
1087240 · Codification Services	200.00	3,099.13	2,500.00	599.13
1087813 · Insurance - General & Liability	(35.00)	26,591.07	26,556.00	35.07
Total 108 · Professional Services	(1,151.92)	81,928.34	98,056.00	(16,127.66)

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	17,922.01	204,581.94	244,299.00	(39,717.06)
1505210 · Utilities Town House	370.32	3,996.35	4,500.00	(503.65)
1505220 · Telephone TH, Police, PW	358.00	3,925.46	4,300.00	(374.54)
1505230 · Building Maintenance TH	225.00	1,412.83	4,400.00	(2,987.17)
1505235 · Housekeeping TH	300.00	3,450.00	5,500.00	(2,050.00)
1505240 · Heating TH	0.00	5,751.49	7,000.00	(1,248.51)
1505250 · Equipment Maintenance	0.00	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	0.00	3,761.28	7,000.00	(3,238.72)
1505400 · Office Supplies	223.97	5,122.34	5,500.00	(377.66)
1505425 · Postage-All Departments	0.00	1,543.28	2,500.00	(956.72)
1505460 · Building/Kitchen Supplies	62.08	908.74	900.00	8.74
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	4,020.00	2,100.00	1,920.00
1505551 · Computer Software	288.75	2,646.92	1,500.00	1,146.92
1505552 · Computer Maintenance	0.00	2,047.50	2,500.00	(452.50)
1505610 · Bank Rental	0.00	10.00	100.00	(90.00)
1505715 · Cellular Phones	102.50	768.00	800.00	(32.00)
1505810 · Training & Education	10.00	2,157.59	2,550.00	(392.41)
1505820 · Dues & Subscriptions	0.00	1,804.63	2,100.00	(295.37)
1505835 · Bank Fees - Misc Charges	0.00	10.00	100.00	(90.00)
1505836 · Payroll Processing Fees	203.98	1,862.83	2,500.00	(637.17)
1507425 · Contract Services-Copier Lease	0.00	1,142.36	1,500.00	(357.64)
Total 150 · Administration	20,066.61	252,246.54	304,909.00	(52,662.46)

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	28,092.81	330,726.57	365,474.00	(34,747.43)
2105005 · Overtime	560.00	13,295.52	10,200.00	3,095.52
2105007 · New Employee Background/Screen.	0.00	2,354.50	1,000.00	1,354.50
2105010 · Court Pay	350.00	2,300.00	6,300.00	(4,000.00)
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	453.32	5,105.59	6,000.00	(894.41)
2105230 · Building Maintenance	248.00	3,504.10	1,900.00	1,604.10
2105235 · Housekeeping	100.00	1,000.00	1,200.00	(200.00)
2105240 · Heating	0.00	2,260.90	1,200.00	1,060.90
2105250 · Equipment Maintenance	0.00	3,466.27	3,400.00	66.27
2105260 · Gasoline & Oil	1,343.30	13,408.66	19,800.00	(6,391.34)
2105280 · Vehicle Maintenance	0.00	7,171.80	7,500.00	(328.20)
2105400 · Office Supplies	150.00	2,695.88	2,250.00	445.88
2105500 · Operating Supplies and Expense	128.34	1,166.25	2,000.00	(833.75)
2105550 · Computer Hardware	0.00	19,288.74	1,000.00	18,288.74
2105551 · Computer Software	0.00	1,201.88	2,500.00	(1,298.12)
2105552 · Computer Maintenance	0.00	5,467.50	1,500.00	3,967.50
2105700 · Uniforms	0.00	3,386.87	3,500.00	(113.13)
2105715 · Cellular Phones	332.63	3,498.23	5,000.00	(1,501.77)
2105810 · Training & Education	0.00	3,083.40	2,000.00	1,083.40
2105830 · Subscriptions	0.00	1,465.34	700.00	765.34
2107410 · Ammunition	0.00	1,126.09	1,400.00	(273.91)
2107425 · Contract Svc-Copier Lease	88.00	968.00	1,100.00	(132.00)
2107450 · Auxiliary Police	0.00	3,586.03	1,600.00	1,986.03
2107827 · Vol Fire Dept Contribution	0.00	3,500.00	3,500.00	0.00
Total 210 · Public Safety	31,846.40	439,498.44	452,024.00	(12,525.56)

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	14,997.60	187,111.27	236,333.00	(49,221.73)
3005001 · Salaries-PT Temp. Public Works	0.00	3,010.00	2,400.00	610.00
3005005 · Salaries-Overtime-Exclude Snow	1,814.88	6,506.22	3,645.00	2,861.22
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	118.06	2,866.77	1,800.00	1,066.77
3005230 · Building Maintenance	176.45	4,194.27	2,800.00	1,394.27
3005240 · Heating	63.54	1,939.36	1,200.00	739.36
3005250 · Equipment Maintenance	0.00	2,207.28	3,700.00	(1,492.72)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,299.51	24,370.29	37,750.00	(13,379.71)
3005280 · Vehicle Maintenance	3,572.92	54,469.56	38,500.00	15,969.56
3005400 · Office Supplies	6.94	428.93	750.00	(321.07)
3005500 · Operating Supplies and Expense	421.95	11,136.51	5,560.00	5,576.51
3005550 · Computer Hardware	0.00	1,076.04	1,550.00	(473.96)
3005552 · Computer Maintenance	0.00	52.50	700.00	(647.50)
3005553 · Internet Service	72.90	801.90	900.00	(98.10)
3005700 · Uniforms	196.17	3,418.94	3,600.00	(181.06)
3005705 · Protective Safety Equip	0.00	1,199.24	2,200.00	(1,000.76)
3005710 · Employee Shoe Program	163.80	824.88	1,000.00	(175.12)
3005715 · Cellular Phones	202.80	2,327.83	2,500.00	(172.17)
3005810 · Training and Education	0.00	419.05	1,000.00	(580.95)
3005850 · CDL - Drug & Alcohol Testing	0.00	967.00	600.00	367.00
3007125 · Solid Waste Advertising	0.00	480.60	1,200.00	(719.40)
3007610 · Tipping Fees	6,523.02	61,029.08	80,000.00	(18,970.92)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	30,630.54	382,592.65	435,018.00	(52,425.35)
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	10,211.53	4,685.00	5,526.53
3107500 · Misc Road materials	0.00	2,605.05	3,500.00	(894.95)
3107511 · Snow Removal Supplies	0.00	30,129.38	20,000.00	10,129.38
3107542 · Drainage & Inlets	0.00	6,331.78	7,000.00	(668.22)
3107560 · Road Repair/Patching	0.00	2,946.47	4,000.00	(1,053.53)
3107565 · Parking Lot Flower Bed Maint.	0.00	777.96	2,000.00	(1,222.04)
3107570 · Street Lighting Electric Serv	5,531.71	61,747.62	68,000.00	(6,252.38)
3107580 · Signs	0.00	2,907.61	4,500.00	(1,592.39)
Total 310 · Streets & Roads	5,531.71	117,657.40	113,685.00	3,972.40

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105525 · Grass Cutting Code Enforcmt	0.00	750.00	0.00	750.00
4105210 · Utilities	137.70	1,898.61	2,750.00	(851.39)
4105235 · Housekeeping	80.00	460.00	1,700.00	(1,240.00)
4105250 · Equipment Maintenance	898.31	4,037.90	2,800.00	1,237.90
4105270 · Property Maintenance	258.75	8,744.11	10,700.00	(1,955.89)
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	3,725.00	9,766.00	6,000.00	3,766.00
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	140.00	2,320.00	4,000.00	(1,680.00)
Total 410 · Parks Maintenance	5,239.76	28,550.99	39,650.00	(11,099.01)
430 · Main Street / Downtown				
4305210 · Utilities @ South Branch Park	60.84	765.09	700.00	65.09
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	0.00	588.51	650.00	(61.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	2,500.00	0.00
4305270 · Little Sykes Property Maint	65.00	390.00	750.00	(360.00)
4307600 · Military Memorial Expenditures	4,112.00	15,237.24	0.00	15,237.24
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	4,237.84	19,880.84	5,800.00	14,080.84
440 · Main Street Assoc. Expenses				
4405506 · Main Street Assoc. Supplies	(407.89)	(407.89)	0.00	(407.89)
Total 440 · Main Street Assoc. Expenses	(407.89)	(407.89)	0.00	0.00

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,237.13	26,210.74	32,773.00	(6,562.26)
5105210 · Utilities	548.64	4,750.43	5,300.00	(549.57)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.78	602.22	700.00	(97.78)
5105225 · Business Machine Supplies	0.00	200.00	1,500.00	(1,300.00)
5105230 · Building Maintenance	0.00	5,439.41	2,000.00	3,439.41
5105235 · Housekeeping	260.00	2,740.00	3,400.00	(660.00)
5105400 · Office Supplies	0.00	974.69	500.00	474.69
5105500 · Miscellaneous Supplies	0.00	1.23	0.00	1.23
5105553 · Internet Service	88.08	869.91	900.00	(30.09)
5105835 · ACH Merchant & Bank Fees	0.00	2,353.00	2,685.00	(332.00)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	3,188.63	44,405.63	50,385.00	(5,979.37)
520 · Sykesville Colored Schoolhouse				
5205210 · Utilities	95.37	1,701.47	1,800.00	(98.53)
5205220 · Schoolhouse Telephone	27.39	300.89	360.00	(59.11)
5205230 · Building Maintenance	0.00	1,205.17	1,200.00	5.17
5205235 · Schoolhouse Housekeeping	30.00	300.00	360.00	(60.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	152.76	3,507.53	4,120.00	(612.47)
530 · Gate House Museum				
5305000 · Salaries-Director & Currator	622.50	6,795.00	9,360.00	(2,565.00)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	165.95	1,031.84	1,100.00	(68.16)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.39	300.89	350.00	(49.11)
5305230 · Building Maintenance	0.00	1,165.41	1,500.00	(334.59)
5305235 · Housekeeping	60.00	600.00	700.00	(100.00)
5305240 · Heating	0.00	3,473.15	4,000.00	(526.85)
5305270 · Property Maintenance - Landscap	86.58	86.58	150.00	(63.42)
5305335 · Museum Events	0.00	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	35.00	500.00	(465.00)
5305425 · Gatehouse Postage	0.00	340.38	620.00	(279.62)
5305553 · Internet Service	74.35	718.88	800.00	(81.12)
5305810 · Volunteer Training/Workshops	0.00	456.58	150.00	306.58
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	99.27	240.83	500.00	(259.17)
5307127 · Gatehouse Newsletter	0.00	489.18	600.00	(110.82)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
Total 530 · Gate House Museum	1,136.04	16,093.72	24,010.00	(7,916.28)

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	163.42	400.00	(236.58)
7740.7 · Concessions	200.00	540.73	800.00	(259.27)
7740.8 · Music Licensing ASCAP Fees	0.00	332.25	350.00	(17.75)
7740.9 · Movies in the Park	0.00	1,157.00	1,400.00	(243.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>200.00</u>	<u>2,593.40</u>	<u>4,700.00</u>	<u>(2,106.60)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>200.00</u>	<u>2,593.40</u>	<u>4,900.00</u>	<u>(2,306.60)</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	3,410.82	2,400.00	1,010.82
6105026 · Excess Vacation Payout	0.00	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	374.47	3,975.01	3,600.00	375.01
6107806 · Retirement Plan/401a	0.00	48,073.75	61,881.00	(13,807.25)
6107807 · Workers' Comp Insurance	0.00	76,776.00	78,172.00	(1,396.00)
6107808 · Long Term Disability/Employer	182.31	1,832.26	3,360.00	(1,527.74)
6107809 · Life Insurance	217.79	2,165.78	2,310.00	(144.22)
6107810 · Health Insurance-Employer Share	12,923.49	168,785.34	205,000.00	(36,214.66)
6107812 · Social Security	5,075.54	61,324.21	70,721.00	(9,396.79)
Total 610 · Employee Benefits	<u>18,773.60</u>	<u>366,343.17</u>	<u>442,901.00</u>	<u>(76,557.83)</u>
680 · Debt Service				
6805915 · CDA 2005 Series A PD - Prin.	0.00	22,800.00	22,800.00	0.00
6805916 · CDA 2005 Series A PD - Int.	0.00	6,544.12	6,544.00	0.12
6805929 · 2008 GO Bond - Prin.	72,778.63	72,778.63	72,779.00	(0.37)
6805930 · 2008 GO Bond - Int.	13,033.52	26,067.05	26,067.00	0.05
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>85,812.15</u>	<u>128,189.80</u>	<u>134,492.00</u>	<u>(6,302.20)</u>
700 · Capital Outlay				
7822.3 · Capital Outlay - 7610 Main St	161,229.52	166,614.52		
7007101 · Facade Grant Reimb.Expenditures	0.00	16,737.63	0.00	16,737.63
7822.6 · Transfer to Capital Reserve	8,500.00	8,500.00	0.00	8,500.00
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	6,838.57	0.00	6,838.57
7007823 · School House Site Improvements	0.00	32,595.66	0.00	32,595.66
7007240 · Raincliff PWA Expenditures	0.00	9,339.64	0.00	9,339.64
7007798 · South Branch Park Improvements				
7798.2 · SBP State Comm. Parks Grant	0.00	257,567.71	0.00	257,567.71
Total 7007798 · South Branch Park Improvements	<u>0.00</u>	<u>257,567.71</u>	<u>0.00</u>	<u>257,567.71</u>

	<u>May 15</u>	<u>Jul '14 - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.1 · Capital Outlay-Public Safety	0.00	26,619.00	0.00	26,619.00
7821.2 · Capital Outlay-PW/Sanitation	0.00	76,041.96	82,000.00	(5,958.04)
7822.4 · Capital Outlay- Schoolhouse	0.00	0.00	5,000.00	(5,000.00)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	0.00	4,212.53	12,000.00	(7,787.47)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	157,964.90	197,000.00	(39,035.10)
Total 700 · Capital Outlay	<u>169,729.52</u>	<u>758,032.12</u>	<u>340,000.00</u>	<u>418,032.12</u>
Total Expense	<u>414,794.61</u>	<u>2,725,208.93</u>	<u>2,529,100.00</u>	<u>196,108.93</u>
Net Ordinary Income	<u>(154,551.49)</u>	<u>119,376.35</u>	<u>0.00</u>	<u>119,376.35</u>
Net Income	<u>(154,551.49)</u>	<u>119,376.35</u>	<u>0.00</u>	<u>119,376.35</u>

TOWN OF SYKESVILLE

Check Register

May 2015

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06/05/2015

Num	Source Name	Date	Paid Amount	Memo
42380	American United Life Insurance Company	05/06/2015		G 00613510-0000-000
May 2015	American United Life Insurance Company	04/17/2015	-229.10	January 2015
	American United Life Insurance Company		-415.31	January 2015
	American United Life Insurance Company		-202.19	January 2015
TOTAL			<u>-846.60</u>	
42381	BG&E	05/06/2015		
April 2015	BG&E	05/01/2015	-53.93	Train Sta Street Light 7776091000
TOTAL			<u>-53.93</u>	
42382	BG&E Streets	05/06/2015		8066592503
April 2015	BG&E Streets	05/01/2015	-5,239.60	Street lighting
TOTAL			<u>-5,239.60</u>	
42383	Big Belly Deli, Inc.	05/06/2015		
S Cazares lunch	Big Belly Deli, Inc.	04/28/2015	-145.89	Charlie Eckard retirement reception 12/17/2014
TOTAL			<u>-145.89</u>	
42384	CASH	05/06/2015		
Parks and Rec conc	CASH	05/06/2015	-200.00	Starting cash for concession PR events
			<u>-200.00</u>	

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-200.00	
42385	Cintas Corp	05/06/2015		042-41462
042203779	Cintas Corp	04/23/2015	-65.39	T Shirts for crew
	Cintas Corp		-70.89	Shop Supplies
TOTAL			-136.28	
42386	Cintas First Ai	05/06/2015		Cust #07795
5002866280	Cintas First Ai	04/23/2015	-65.51	First aid supplies for shop
TOTAL			-65.51	
42388	Fuelman	05/06/2015		
NP44269166	Fuelman	05/04/2015	-105.50	Vehicle #1
	Fuelman		-228.88	Vehicle #13a
	Fuelman		-48.06	Misc. and gas cans
	Fuelman		-93.08	Vehicle #6410
	Fuelman		-100.23	Vehicle # 6412
	Fuelman		-24.74	Vehicle # 6415
	Fuelman		-26.16	Vehicle # 6413
	Fuelman		-51.92	Vehicle # 2
	Fuelman		-48.23	Vehicle #2a
	Fuelman		-65.06	Vehicle #15
TOTAL			-791.86	
42389	Home Depot	05/06/2015		6035 3225 0327 5731

Num	Source Name	Date	Paid Amount	Memo
25800272864	Home Depot	03/20/2015	-19.98	Paint for door at shop
2022415	Home Depot	03/23/2015	-161.85	Mailbox posts to repair damaged mail boxes
0075188	Home Depot	03/25/2015	-29.91	Sanding pads for project
80487	Home Depot	03/30/2015	-177.55	Supplies for signs at Warfield Property
20151692	Home Depot	04/02/2015	-37.42	Shop Supplies
25810884031	Home Depot	04/09/2015	-22.98	Supplies for water fountain
25815695101	Home Depot	04/13/2015	-66.74	Trash Bags, batteries
TOTAL			-516.43	
42390	Kilgore, Shawn	05/06/2015		
mileage 4212015	Kilgore, Shawn	04/21/2015	-103.22	Dea and UCR Training
TOTAL			-103.22	
42391	Maryland State Retirement Agency	05/06/2015		7131000
PPE 4/26/2015	Maryland State Retirement Agency	05/01/2015	-2,053.83	Pay period ending 4/26/2015
TOTAL			-2,053.83	
42392	Mooneyhan, Melissa	05/06/2015		
PR Concession	Mooneyhan, Melissa	04/29/2015	-184.82	Supplies for the concession stand at park
TOTAL			-184.82	
42393	Perrault, Janice	05/06/2015		
Mileage thru 4/28/15	Perrault, Janice	04/28/2015	-139.67	Mileage 1/10/ to 4/28/2015
S Cazare lunch	Perrault, Janice	04/28/2015	-48.24	desserts and flowers
TOTAL			-187.91	

Num	Source Name	Date	Paid Amount	Memo
42394	Shannon-Baum	05/06/2015		
014022	Shannon-Baum	04/01/2015	-50.20	Sign for South Branch Park
TOTAL			-50.20	
42395	Staples GOVT	05/06/2015		
3263061075	Staples GOVT	04/12/2015	-17.60	Poster for Main Street - reimbursed by msa
TOTAL			-17.60	
42396	Tree MD LLC	05/06/2015		
04122015 linear trai	Tree MD LLC	04/12/2015	-400.00	Prune 3 Cypress trees at entrance
TOTAL			-400.00	
42397	Verizon Wireles	05/06/2015		Acct # 619938794-00001
9744428309	Verizon Wireles	04/22/2015	-280.11	PD Wireless Service 3/23/2015 to 4/22/2015
TOTAL			-280.11	
42398	BG&E	05/13/2015		
April 2015 BGE	BG&E	05/13/2015	-157.88	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-137.24	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-33.36	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-453.32	Police Elec. 3117160000
	BG&E		-118.06	Public Wks Elec 0118091000 - I

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-63.54	Public Wks Heat 0118091000
	BG&E		-53.93	Train Sta Street Light 8317350000
	BG&E		-85.51	McElroy Parking Lot 3606000000
	BG&E		-73.59	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-67.44	Museum Elec 1178761000 Includes direct Energy
	BG&E		-113.74	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000
	BG&E		-48.98	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-38.22	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-27.16	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-1,483.83	
42399	Canon Solutions America, Inc.	05/13/2015		
4015718518	Canon Solutions America, Inc.	04/11/2015	-88.00	April 2015 copier lease
TOTAL			-88.00	
42400	Carr Cable Regu	05/13/2015		
January - March 2015	Carr Cable Regu	05/06/2015	-5,861.88	Qtr ending 03/31/2015 Cable Franchise Fee
TOTAL			-5,861.88	
42401	CC Comm, Utilities	05/13/2015		
	CC Comm, Utilities	05/13/2015	-233.08	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-390.76	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-98.51	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-23.96	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-21.78	Water/Sewer Schoolhouse 05-51-1350
TOTAL			-768.09	

Num	Source Name	Date	Paid Amount	Memo
42402	Cintas Corp	05/13/2015		042-41462
042209257	Cintas Corp	04/30/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-100.06	
42403	Comcast-Gatehouse-8207-02-4	05/13/2015		15012 028207-02-4
May 2015	Comcast-Gatehouse-8207-02-4	04/14/2015	-74.35	Internet 4/22/2015 to 5/21/2015
TOTAL			-74.35	
42404	Comcast-PO-2824-01-6	05/13/2015		15012 062824-01-6
May 2015	Comcast-PO-2824-01-6	04/14/2015	-88.08	Internet 4/22/ to 5/21/2015
TOTAL			-88.08	
42405	Corporate Occup	05/13/2015		
357261	Corporate Occup	04/30/2015	-191.00	Physical for Rosier, drug test for Onhieser
TOTAL			-191.00	
42406	General Code Pu	05/13/2015		
C0017949	General Code Pu	05/01/2015	-200.00	eCode 360 Annual Maintenance
	General Code Pu		-995.00	eCode 360 Annual Maintenance
TOTAL			-1,195.00	

Num	Source Name	Date	Paid Amount	Memo
42407	Kelly & Assoc	05/13/2015		
June 2015	Kelly & Assoc	05/04/2015	-1,381.00	June 2015 Dental and Vision, plus adjustments
TOTAL			<u>-1,381.00</u>	
42408	Orkin Pest Cont	05/13/2015		
36353126	Orkin Pest Cont	05/05/2015	-86.58	Gate House Museum
TOTAL			<u>-86.58</u>	
42409	Perrault, Janice	05/13/2015		
Election	Perrault, Janice	05/05/2015	-106.57	Meals for election judges
TOTAL			<u>-106.57</u>	
42410	Quantel	05/13/2015		
1605828	Quantel	05/01/2015	-358.00	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
	Quantel		-54.78	December 2014 Phone Bill
	Quantel		-27.39	December 2014 Phone Bill
TOTAL			<u>-467.56</u>	
42411	Staples GOVT	05/13/2015		
3263789932	Staples GOVT	04/23/2015	-9.30	Bug spray for kitchen
3263789933	Staples GOVT	04/23/2015	-14.53	Kitchen supplies

Num	Source Name	Date	Paid Amount	Memo
3264269163	Staples GOVT	04/28/2015	-43.67	Office supplies
	Staples GOVT		-4.07	
TOTAL			-71.57	
42412	United Business Technologies	05/13/2015		T005
752385	United Business Technologies	04/28/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
42413	ADL Heating and	05/20/2015		
05122015 TH	ADL Heating and	05/12/2015	-225.00	TH AC service call
TOTAL			-225.00	
42414	All Landscape S	05/20/2015		
48848	All Landscape S	05/04/2015	-312.00	12 yards of topsoil military memorial
TOTAL			-312.00	
42415	Ashbacher, D	05/20/2015		
April mileage	Ashbacher, D	04/30/2015	-78.20	Reimbursement mileage for trips to various meetings
TOTAL			-78.20	
42416	Ballard, Wilson	05/20/2015		
800-068.73 #86	Ballard, Wilson	08/31/2014	-2,066.42	Raincliffe - through August 31, 2014 checked elevations and paving to

Num	Source Name	Date	Paid Amount	Memo
800-098.73 #87	Ballard, Wilson	09/30/2014	-2,810.26	Work related to Raincliffe, new and existing cub and gutter
800-068.13 #231	Ballard, Wilson	11/30/2014	-214.00	Review of SHA boring plan for Main and Springfield
	Ballard, Wilson		-1,415.42	Review fo revised and updated site plan
TOTAL			-6,506.10	
42417	Baltimore Sun Company	05/20/2015		
001941975	Baltimore Sun Company	04/30/2015	-418.19	exec assistance help wanted
	Baltimore Sun Company		-106.50	election date notice
TOTAL			-524.69	
42418	Bank of America	05/20/2015		Customer Number 41-698085
15100010828	Bank of America	05/20/2015	-72,778.63	Principal on 2008 Bond
	Bank of America		-13,033.52	Interest on 2008 Bond
TOTAL			-85,812.15	
42419	Byte Right Supp	05/20/2015		
23109	Byte Right Supp	05/04/2015	-131.25	Installed Kapersky anti -virus on all computers
23107	Byte Right Supp	05/04/2015	-157.50	Installed Kapersky on Admin and sargeant computer
TOTAL			-288.75	
42420	CC Comm, Tipping Fees	05/20/2015		91
6105	CC Comm, Tipping Fees	05/06/2015	-6,523.02	4/12015 to 5/6/2015 tipping fees
TOTAL			-6,523.02	

Num	Source Name	Date	Paid Amount	Memo
42421	Cecelia Kelly .	05/20/2015		
Home Depot	Cecelia Kelly .	04/27/2015	-29.05	Reimbursement for spring plantings
TOTAL			-29.05	
42422	Cintas Corp	05/20/2015		042-41462
042214724	Cintas Corp	05/07/2015	-65.39	T Shirts for crew
	Cintas Corp		-70.89	Shop Supplies
TOTAL			-136.28	
42423	Comcast--PW	05/20/2015		15012 103019-01-3
April 2015	Comcast--PW	05/07/2015	-72.90	Equipment & Internet Service 05/21/2015 to 06/20/2015
TOTAL			-72.90	
42424	Country Springs Wholesale Nursery	05/20/2015		
1-106744-01	Country Springs Wholesale Nursery	05/06/2015	-1,300.00	Boxwoods for Memorial
TOTAL			-1,300.00	
42425	Electrical Serv	05/20/2015		
15739	Electrical Serv	05/03/2015	-93.00	Supply and install GFI receptacle
TOTAL			-93.00	
42426	Farm & Home Ser	05/20/2015		

Num	Source Name	Date	Paid Amount	Memo
354367	Farm & Home Ser	05/06/2015	-23.80	Straw for war memorial
354434	Farm & Home Ser	05/07/2015	-33.99	Sprinkler for park
TOTAL			-57.79	
42427	Fleming Petrole	05/20/2015		
06832	Fleming Petrole	04/02/2015	-413.31	150.9 Gallons heating oil
06454	Fleming Petrole	04/02/2015	-361.54	132. Gallons heating oil
06918	Fleming Petrole	04/24/2015	-202.96	75.2 Gallons heating oil
TOTAL			-977.81	
42428	Fuelman	05/20/2015		
NP44307066	Fuelman	05/11/2015	-177.21	Vehicle #1
	Fuelman		-79.66	Vehicle #4
	Fuelman		-127.45	Vehicle #13a
	Fuelman		-35.65	Vehicle # 8
	Fuelman		-103.59	Misc. and gas cans
	Fuelman		-54.57	Vehicle #6410
	Fuelman		-88.73	Vehicle # 6412
	Fuelman		-25.04	Vehicle # 6415
	Fuelman		-39.50	Vehicle #6416
	Fuelman		-60.41	Vehicle # 6413
	Fuelman		-77.34	Vehicle #3A
	Fuelman		-62.85	Vehicle # 2
	Fuelman		-56.93	Vehicle #2a
	Fuelman		-91.45	Vehicle #15
TOTAL			-1,080.38	
42429	LGIT Insurance	05/20/2015		LGIT-0135

Num	Source Name	Date	Paid Amount	Memo
June 2015	LGIT Insurance	05/01/2015	-12,992.53	Health Insurance for June 2015
TOTAL			-12,992.53	
42430	Maryland State Retirement Agency	05/20/2015		7131000
PPE 05102015	Maryland State Retirement Agency	05/10/2015	-1,979.01	Payperiod ending 05/10/2015
TOTAL			-1,979.01	
42431	My Bike Shop	05/20/2015		
902	My Bike Shop	04/22/2015	-201.88	tune up and tires
TOTAL			-201.88	
42432	Old Town Motor Co.	05/20/2015		
A023311	Old Town Motor Co.	04/28/2015	-75.00	Check engine light on -referred to dealer
A023331	Old Town Motor Co.	05/07/2015	-1,364.75	Replace fuel tank on truck
TOTAL			-1,439.75	
42433	Platinum 8672	05/20/2015		
Liberty Emblem	Platinum 8672	04/16/2015	-132.49	Michael Thompson retirement frame - reimbursed by Chief Spaulding
Touch of Italy	Platinum 8672	04/22/2015	-17.53	Food purchase Chief's conference
TOTAL			-150.02	
42434	Platinum 1704, 9887	05/20/2015		5588 4600 0168 1704

Num	Source Name	Date	Paid Amount	Memo
Sherwin Wm 0039-7	Platinum 1704, 9887	04/09/2015	-31.87	Paint and supplies for Mac Lot
RP Align 23222	Platinum 1704, 9887	04/10/2015	-1,645.48	PM Truck #15 brakes and water pump repairs
Walmart 10420003	Platinum 1704, 9887	04/14/2015	-40.83	Supplies for shop
1A Auto	Platinum 1704, 9887	04/28/2015	-24.45	Door Handle for truck #2
Apples Ford 882172	Platinum 1704, 9887	04/28/2015	-2,105.68	Repairs to truck #2 F450- replace sensor, clutch assembly
323760 Dennys	Platinum 1704, 9887	05/01/2015	-100.41	Breakfast for men
SunSet Supply	Platinum 1704, 9887	05/04/2015	-125.00	Boots for Mark
TOTAL			-4,073.72	
42435	Platinum 4817 S	05/20/2015		
MML Summer	Platinum 4817 S	04/10/2015	-1,776.00	Registration for Shaw, Spaulding, Grasley and Perrault
TOTAL			-1,776.00	
42436	Platinum 6807	05/20/2015		
44751	Platinum 6807	11/01/2014	-187.50	CC Chamber dues Jan to Dec 2015
Craig list 54536484	Platinum 6807	04/15/2015	-187.50	CC Chamber dues Jan to Dec 2015
Craigs List 54537034	Platinum 6807	04/15/2015	-25.00	Posting for Part time PO position
320NKRR Hampton	Platinum 6807	04/15/2015	-25.00	Craigs List Admin Asst Position
ICMA Mgmt CD	Platinum 6807	04/17/2015	-147.20	Hotel for MCCMA conference for D Ashbacher
carroll county chamb	Platinum 6807	04/20/2015	-265.90	ICMA Management Relations CD
TOTAL			-850.10	
42437	Reiter Construc	05/20/2015		
1150	Reiter Construc	05/05/2015	-2,500.00	Brick and stone work at military memorial
TOTAL			-2,500.00	

Num	Source Name	Date	Paid Amount	Memo
42438	Rosen Hoover P.A.	05/20/2015		
102403 DJH	Rosen Hoover P.A.	02/28/2015	-2,304.00	Legal services for the month of
102405 DJH	Rosen Hoover P.A.	02/28/2015	-544.00	Legal services regarding purchase of
102283 DJH	Rosen Hoover P.A.	02/28/2015	-201.00	Legal services regarding purchase of
TOTAL			-3,049.00	
42439	RP Alignment, I	05/20/2015		
23387	RP Alignment, I	05/06/2015	-1,290.00	Find and repair electrical problems
TOTAL			-1,290.00	
42440	Shred Mill	05/20/2015		
512T3	Shred Mill	05/12/2015	-150.00	10 Totes of files
	Shred Mill		-150.00	10 Totes of files
TOTAL			-300.00	
42441	Windsor Electri	05/20/2015		
S35254	Windsor Electri	04/14/2015	-521.12	New conduit for war monument lighting
TOTAL			-521.12	
42442	Chicago Title Insurance Company	05/21/2015		
	Chicago Title Insurance Company		-744.92	Additional Closing Costs for purchase
TOTAL			-744.92	

Num	Source Name	Date	Paid Amount	Memo
42443	Big Ricks Lawn Service and Landscaping	05/27/2015		
2407	Big Ricks Lawn Service and Landscaping	05/18/2015	-3,725.00	remove 5 large trees and 1 dropped tree
TOTAL			-3,725.00	
42444	Bill's Towing,	05/27/2015		
10114	Bill's Towing,	05/12/2015	-250.00	Tow Trash Truck #15 from 32 to RP Alignment
TOTAL			-250.00	
42445	Brinkmann Publi	05/27/2015		
525	Brinkmann Publi	05/18/2015	-99.27	12 copies of Sykesville Past and Present for resale
TOTAL			-99.27	
42446	C & O Distribut	05/27/2015		
001-293225	C & O Distribut	04/22/2015	-360.00	Yearly rental on 12 oxygen cylinders
TOTAL			-360.00	
42447	Canon Solutions America, Inc.	05/27/2015		
4015967773	Canon Solutions America, Inc.	05/11/2015	-88.00	May 2015 copier lease
TOTAL			-88.00	
42448	CC Chamber of Commerce	05/27/2015		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
45806	CC Chamber of Commerce	05/18/2015	-10.00	Business Breakfast- Mayor Shaw
TOTAL			-10.00	
42449	Cintas Corp	05/27/2015		042-41462
042220117	Cintas Corp	05/14/2015	-65.39	T Shirts for crew
	Cintas Corp		-34.67	Shop Supplies
TOTAL			-100.06	
42450	Comcast-Gatehouse-8207-02-4	05/27/2015		15012 028207-02-4
June 2015	Comcast-Gatehouse-8207-02-4	05/14/2015	-74.35	Internet 5/22/2015 to 6/21/2015
TOTAL			-74.35	
42451	Comcast-PO-2824-01-6	05/27/2015		15012 062824-01-6
June 2015	Comcast-PO-2824-01-6	05/14/2015	-88.08	Internet 4522/ to 6/21/2015
TOTAL			-88.08	
42452	ComCast-Police-8780-01-0	05/27/2015		15012 038780-01-0
June 2015	ComCast-Police-8780-01-0	05/14/2015	-3.01	Service 5/22/2015 to 6/21/2015
TOTAL			-3.01	
42453	Competitive Edge Software, Inc.	05/27/2015		
82213	Competitive Edge Software, Inc.	04/30/2015	-740.00	Report Exec Software update for Police Department

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-740.00	
42454	Crystal Spring	05/27/2015		1160808 1386206
1386206-05172015	Crystal Spring	05/17/2015	-62.08	Water cooler rent
	Crystal Spring		-66.09	Water cooler rent
	Crystal Spring		-66.09	Water cooler and rent
TOTAL			-194.26	
42455	Eldersburg Auto Plus	05/27/2015		36990
057304021	Eldersburg Auto Plus	05/12/2015	-135.92	Xlife diesel anti freeze
TOTAL			-135.92	
42456	Fleming Petrole	05/27/2015		
225	Fleming Petrole	04/30/2015	-248.00	Furnance maintenance agreement 5/1/2015 to 4/30/2016
226	Fleming Petrole	05/27/2015	-248.00	Furnance maintenance agreement 5/1/2015 to 4/30/2016
TOTAL			-496.00	
42457	Frederick Equip	05/27/2015		
WH12327	Frederick Equip	05/07/2015	-878.53	Replaced PTO clutch on mower
IH66268	Frederick Equip	05/18/2015	-12.54	Oil for weed eaters
TOTAL			-891.07	
42458	Fuelman	05/27/2015		

Num	Source Name	Date	Paid Amount	Memo
NP44352460	Fuelman	05/18/2015	-105.65	Vehicle #1
	Fuelman		-204.00	Vehicle #13a
	Fuelman		-196.79	Misc. and gas cans
	Fuelman		-89.21	Vehicle #6412
	Fuelman		-100.32	Vehicle #6410
	Fuelman		-24.80	Vehicle # 6415
	Fuelman		-91.52	Vehicle # 6413
	Fuelman		-68.08	Vehicle #3A
	Fuelman		-50.18	Vehicle # 3
			<u>-930.55</u>	
42459	Maryland State Retirement Agency	05/27/2015		7131000
7131000 Form 714	Maryland State Retirement Agency	05/21/2015	-56.00	Benjamin Rosier
PPE 05242015	Maryland State Retirement Agency	05/27/2015	-1,975.24	SRA Payroll contributions PPE 5/24/2015
			<u>-2,031.24</u>	
42460	RP Alignment, I	05/27/2015		
23409	RP Alignment, I	05/16/2015	-718.17	Replaced Water Pump
			<u>-718.17</u>	
42461	SK Printing, Inc.	05/27/2015		
1938	SK Printing, Inc.	05/20/2015	-44.00	Business Cards - W Bleam
			<u>-44.00</u>	
42462	Speedy Cleaning Service	05/27/2015		

Num	Source Name	Date	Paid Amount	Memo
May 2015	Speedy Cleaning Service	05/22/2015	-300.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-100.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-60.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-30.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-260.00	March 2015 Cleaning Svc
	Speedy Cleaning Service		-80.00	March 2015 Cleaning Svc
TOTAL			-830.00	
42463	Sprint	05/27/2015		
103416260-092	Sprint	05/08/2015	-202.80	Service for 2 cell phones and equipment
	Sprint		-52.50	Cell Phone service
	Sprint		-52.50	Cell Phone PD
TOTAL			-307.80	
42464	United Site Services	05/27/2015		
114-2920271	United Site Services	05/07/2015	-140.00	unit for SBP 05/1/2015 to 05/28/2015
114-2921123	United Site Services	05/07/2015	-65.00	unit for Little Sykes 05/1/2015 to 05/28/2015
TOTAL			-205.00	
42465	Big Ricks Lawn Service and Landscaping	05/29/2015		
2406	Big Ricks Lawn Service and Landscaping	05/14/2015	-8,500.00	Repairs to the walls and installation of lumber
TOTAL			-8,500.00	