

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR September 2015

Includes for this period:

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

Submitted by: Linda Joyce, Town Treasurer

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of September 30, 2015

Accrual Basis  
Sep 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	183,806.69
1006 · CCB-Savings for Checking Funds	1,460,785.80
1008 · CCB-Old Main Line P.O.	68,737.70
1021 · CCB-Little Sykes Railway	8,518.42
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,618.45
1046 · CCB-Gate House Museum	43,286.52
1061 · CCB-Parks & Recreation	8,704.87
1091 · CCB-Unemployment Reserve	18,454.52
1096 · Money Market Account NWSB	355,127.54
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	160,433.79
1122 · CCB - Parking Impact Fees	17,000.63
1131 · CCB-Development Inspection Fees	219,447.84
1185 · Police Auxiliary Reserve	1,367.01
<b>Total Checking/Savings</b>	<u>2,547,840.80</u>

**Accounts Receivable**

11000 · Accounts Receivable	27,366.63
<b>Total Accounts Receivable</b>	<u>27,366.63</u>

**Other Current Assets**

1315 · A/R RE Taxes 14/15	734.30
1311 · A/R RE Taxes 12/13	699.30
1312 · A/R RE Taxes Pr. Yrs	1,318.68
1314 · A/R RE Taxes 13/14	698.95
1350 · Grants Receivable	241,700.17
1370 · Prepaid Expenses	40,292.43
1380 · Miscellaneous A/R	600.00
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	135,115.24
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	101,279.00
<b>Total 1384 · A/R - Warfield</b>	<u>271,394.24</u>

<b>Total Other Current Assets</b>	<u>557,438.07</u>
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<b>Total Current Assets</b>	3,132,645.50
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**Other Assets**

1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
<b>Total Other Assets</b>	<u>40,433.30</u>

<b>TOTAL ASSETS</b>	<u><u>3,173,078.80</u></u>
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Sep 30, 15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 99,979.47

Total Accounts Payable 99,979.47

Other Current Liabilities

2124 · Developer Escrow Account 218,283.00

2146 · Military Memorial Bricks 1,900.00

2301 · Note Payable -7610 Main Street 62,500.00

2305 · Warfield Sale 4,004.27

2123 · PWA Deposits 24,547.52

2001 · Accounts Payable - Other 101,279.00

2110 · Accrued Salaries & Wages 25,087.34

2120 · Accrued Vacation 21,492.00

2121 · Deposits 1,552.37

2144 · Misc. Deferred Revenue 557.64

2200 · Payroll Liabilities

2222 · Maryland State Retirement 252.78

Total 2200 · Payroll Liabilities 252.78

Total Other Current Liabilities 461,455.92

Total Current Liabilities 561,435.39

Total Liabilities 561,435.39

Equity

32000 · Retained Earnings 1,074,719.19

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 38,933.88

Total Equity 2,611,643.41

TOTAL LIABILITIES & EQUITY 3,173,078.80

**TOWN OF SYKESVILLE**

**Statement of Revenues and Expenditures - Budget vs. Actual,**

**For the Period Ending September 30, 2015**

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4113 · Real Estate Tax Revenue 15/16	89,610.11	393,245.77	1,318,999.00	(925,753.23)
4112 · Real Estate Tax Revenue 14/15	0.00	(40.21)	0.00	(40.21)
4122 · Corp Personal Property Tax	14,643.88	19,697.52	35,300.00	(15,602.48)
4130 · Penalties, Tax	0.00	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	(0.60)	(2.03)	(8,000.00)	7,997.97
<b>Total 005 · Town Property Taxes</b>	<u>104,253.39</u>	<u>413,346.06</u>	<u>1,347,299.00</u>	<u>(933,952.94)</u>
<b>010 · Licenses &amp; Permits</b>				
4431 · Parking Impact Fees	17,000.00	17,000.00	0.00	17,000.00
4441 · Non Refundable Developer Fees	2,950.00	2,950.00	0.00	2,950.00
4160 · Admissions Tax, State	0.00	0.00	1,200.00	(1,200.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	52.44	52.44	2,800.00	(2,747.56)
4213 · Building Permits, County	0.00	52.50	1,000.00	(947.50)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	475.00	750.00	2,100.00	(1,350.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>475.00</u>	<u>750.00</u>	<u>2,100.00</u>	<u>(1,350.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	53,500.00	(53,500.00)
4225 · Bid Packages, Town	0.00	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town	1,192.00	1,663.51	1,000.00	663.51
4229 · Solicitor Permits, Town	0.00	20.00	20.00	0.00
4430 · Impact Fees	3,336.00	6,672.00	6,672.00	0.00
4821 · Historic District Comm - Zoning	40.00	80.00	100.00	(20.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>25,045.44</u>	<u>29,395.45</u>	<u>69,492.00</u>	<u>(40,096.55)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	15,823.11	15,823.11	608,000.00	(592,176.89)
4312 · Highway User Revenue, State	0.00	0.00	132,402.00	(132,402.00)
4315 · State Aid for Police Protection	13,697.50	13,697.50	34,509.00	(20,811.50)
4324 · Police Dept Misc Grants	0.00	1,560.00	4,450.00	(2,890.00)
4328 · Town County Agreement	0.00	280,708.00	280,708.00	0.00
<b>Total 015 · Intergovernmental</b>	<u>29,520.61</u>	<u>311,788.61</u>	<u>1,060,069.00</u>	<u>(748,280.39)</u>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	120.00	6,731.68	25,000.00	(18,268.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	281.93	842.28	3,433.00	(2,590.72)
4812.1 · Baldwin's ADA Interest	152.52	461.07	1,780.00	(1,318.93)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	7,760.13	30,400.00	(22,639.87)
4819 · Newsletter Ads - Receipts	0.00	200.00	2,320.00	(2,120.00)
<b>Total 020 · Service Fees</b>	<b>3,141.16</b>	<b>15,995.16</b>	<b>75,933.00</b>	<b>(59,937.84)</b>
<b>025 · Local / Program Revenues</b>				
4817.6 · Tower Rental	195.00	355.00	5,000.00	(4,645.00)
4817.5 · Stamp Commissions	654.74	2,810.67	12,500.00	(9,689.33)
4817.11 · Money Order Fee Income	0.00	0.00	500.00	(500.00)
4817.3 · PO Services Income	22.27	46.52	250.00	(203.48)
<b>4817 · Post Office Sales Revenue</b>				
4817.1 · PO Money Order Income	0.00	0.00	62,000.00	(62,000.00)
4817.2 · PO Retail Income	66.41	279.69	1,500.00	(1,220.31)
4817.4 · PO Postage Income	7,433.14	21,668.81	90,000.00	(68,331.19)
4817 · Post Office Sales Revenue - Other	148.60	351.47		
<b>Total 4817 · Post Office Sales Revenue</b>	<b>7,648.15</b>	<b>22,299.97</b>	<b>153,500.00</b>	<b>(131,200.03)</b>
4822 · Gatehouse - Donations	25.00	50.00	1,000.00	(950.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	0.00	300.00	(300.00)
4837 · Little Sykes Railway Revenues	325.69	812.18	1,800.00	(987.82)
4840 · Military Memorial Donations	0.00	50.00	0.00	50.00
<b>4851 · P &amp; R Revenues</b>				
4851.7 · P&R Concert Concessions	8.00	486.45	500.00	(13.55)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	2,000.00	(1,284.00)
4852.2 · P&R Cinema Concessions	0.00	93.25	600.00	(506.75)
<b>Total 4851 · P &amp; R Revenues</b>	<b>8.00</b>	<b>1,295.70</b>	<b>3,100.00</b>	<b>(1,804.30)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>8,878.85</b>	<b>27,720.04</b>	<b>179,450.00</b>	<b>(151,729.96)</b>
<b>030 · Revenue from Other Sources</b>				
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	2,500.00	(2,500.00)
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	30,000.00	(30,000.00)
4510 · Parking Violations	25.00	125.00	1,000.00	(875.00)
4810 · Interest	720.15	1,878.11	8,500.00	(6,621.89)
4833 · Misc Receipts - Police Dept	45.00	1,135.00	500.00	635.00
4835 · Misc Receipts - General	0.00	0.00	500.00	(500.00)
<b>Total 030 · Revenue from Other Sources</b>	<b>790.15</b>	<b>3,138.11</b>	<b>43,000.00</b>	<b>(39,861.89)</b>
<b>Total 000 · Revenues</b>	<b>171,629.60</b>	<b>801,383.43</b>	<b>2,775,243.00</b>	<b>(1,973,859.57)</b>
<b>Total Income</b>	<b>171,629.60</b>	<b>801,383.43</b>	<b>2,775,243.00</b>	<b>(1,973,859.57)</b>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Cost of Goods Sold</b>				
5105510 · Cost of Sales				
5105511 · P.O.Money Order Expense	0.00	0.00	62,000.00	(62,000.00)
5105512 · P.O. Retail Sales Expense	0.00	0.00	750.00	(750.00)
5105514 · P.O. Postage for Resale Expense	8,308.00	20,967.80	90,000.00	(69,032.20)
<b>Total 5105510 · Cost of Sales</b>	<b>8,308.00</b>	<b>20,967.80</b>	<b>152,750.00</b>	<b>(131,782.20)</b>
<b>Total COGS</b>	<b>8,308.00</b>	<b>20,967.80</b>	<b>152,750.00</b>	<b>(131,782.20)</b>
<b>Gross Profit</b>	<b>163,321.60</b>	<b>780,415.63</b>	<b>2,622,493.00</b>	<b>(1,842,077.37)</b>
<b>Expense</b>				
100 · Mayor & Town Council				
2107827 · Vol Fire Dept Contribution	0.00	0.00	4,000.00	(4,000.00)
1005000 · Salaries	1,600.00	2,800.00	16,000.00	(13,200.00)
1007110 · Maryland Municipal League Dues	0.00	4,623.29	5,850.00	(1,226.71)
1007115 · Md Municipal League Convention	0.00	78.09	7,000.00	(6,921.91)
1007120 · Advertising & Publishing	201.57	630.17	3,000.00	(2,369.83)
1007125 · Flowers & Condolences	0.00	194.63	500.00	(305.37)
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	2,299.75	2,299.75	10,000.00	(7,700.25)
1007132 · Employee Events	0.00	0.00	500.00	(500.00)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007430 · Community Media Center	0.00	6,041.01	21,500.00	(15,458.99)
1007572 · Christmas Decorations	0.00	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	0.00	10,000.00	(10,000.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>4,101.32</b>	<b>16,666.94</b>	<b>80,125.00</b>	<b>(63,458.06)</b>
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)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>
108 · Professional Services				
1087221 · Professional Services Property	0.00	204.20	0.00	204.20
1085100 · Audit Fees	0.00	8,100.00	16,500.00	(8,400.00)
1087210 · Legal Counsel	3,952.00	7,056.00	30,000.00	(22,944.00)
1087220 · Engineering	680.75	2,522.46	25,000.00	(22,477.54)
1087240 · Codification Services	0.00	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	117.00	32,123.00	29,200.00	2,923.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
<b>Total 108 · Professional Services</b>	<b>4,749.75</b>	<b>50,005.66</b>	<b>103,300.00</b>	<b>(53,294.34)</b>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505001 · Town Administration - Intern	0.00	0.00	1,350.00	(1,350.00)
1505000 · Salaries	19,382.40	57,926.57	253,769.00	(195,842.43)
1505210 · Utilities Town House	360.53	1,695.24	4,500.00	(2,804.76)
1505220 · Telephone TH, Police, PW	346.06	1,050.12	4,300.00	(3,249.88)
1505230 · Building Maintenance TH	0.00	400.00	4,400.00	(4,000.00)
1505235 · Housekeeping TH	940.00	1,240.00	5,500.00	(4,260.00)
1505240 · Heating TH	0.00	69.93	7,000.00	(6,930.07)
1505250 · Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	0.00	153.00	500.00	(347.00)
1505300 · Travel Expense-All Depts	376.05	900.69	7,000.00	(6,099.31)
1505400 · Office Supplies	504.57	986.88	6,000.00	(5,013.12)
1505425 · Postage-All Departments	67.40	425.86	2,200.00	(1,774.14)
1505460 · Building/Kitchen Supplies	47.42	201.87	1,000.00	(798.13)
1505553 · Website Annual Fee	0.00	0.00	1,500.00	(1,500.00)
1505500 · Computer Hardware	0.00	0.00	4,250.00	(4,250.00)
1505551 · Computer Software	157.50	181.38	1,500.00	(1,318.62)
1505552 · Computer Maintenance	0.00	393.75	2,600.00	(2,206.25)
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	102.57	307.71	1,200.00	(892.29)
1505810 · Training & Education	991.00	1,937.27	4,000.00	(2,062.73)
1505820 · Dues & Subscriptions	0.00	325.00	2,000.00	(1,675.00)
1505835 · Bank Fees - Misc Charges	30.00	40.00	100.00	(60.00)
1505836 · Payroll Processing Fees	226.19	683.35	2,950.00	(2,266.65)
1507425 · Contract Services-Copier Lease	111.00	333.00	1,350.00	(1,017.00)
<b>Total 150 · Administration</b>	<b>23,642.69</b>	<b>69,251.62</b>	<b>320,559.00</b>	<b>(251,307.38)</b>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105281 · G Force Vehicle Sensors	275.28	2,083.28	2,500.00	(416.72)
2105000 · Salaries	33,753.10	95,351.27	378,692.00	(283,340.73)
2105005 · Overtime	2,840.00	5,460.00	10,200.00	(4,740.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	250.00	800.00	6,000.00	(5,200.00)
2105026 · Vacation Time Payout	0.00	0.00	1,500.00	(1,500.00)
2105210 · Utilities	439.19	1,309.58	6,000.00	(4,690.42)
2105230 · Building Maintenance	0.00	84.74	2,500.00	(2,415.26)
2105235 · Housekeeping	200.00	350.00	1,200.00	(850.00)
2105240 · Heating	0.00	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	469.95	625.95	8,850.00	(8,224.05)
2105260 · Gasoline & Oil	1,340.76	4,798.84	17,500.00	(12,701.16)
2105280 · Vehicle Maintenance	(464.50)	(149.70)	7,500.00	(7,649.70)
2105400 · Office Supplies	0.00	675.05	2,500.00	(1,824.95)
2105500 · Operating Supplies and Expense	54.45	251.02	2,000.00	(1,748.98)
2105550 · Computer Hardware	0.00	866.00	1,000.00	(134.00)
2105551 · Computer Software	23.88	23.88	3,000.00	(2,976.12)
2105552 · Computer Maintenance	0.00	498.75	1,500.00	(1,001.25)
2105700 · Uniforms	54.93	1,705.49	5,000.00	(3,294.51)
2105715 · Cellular Phones	332.64	997.94	4,000.00	(3,002.06)
2105810 · Training & Education	175.00	1,185.00	3,000.00	(1,815.00)
2105830 · Subscriptions	3.25	123.25	2,500.00	(2,376.75)
2107410 · Ammunition	215.25	2,063.89	1,500.00	563.89
2107425 · Contract Svc-Copier Lease	88.00	264.00	1,100.00	(836.00)
2107450 · Auxiliary Police	21.00	595.08	1,600.00	(1,004.92)
<b>Total 210 · Public Safety</b>	<b>40,072.18</b>	<b>119,963.31</b>	<b>474,142.00</b>	<b>(354,178.69)</b>



For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	20,437.65	57,904.82	234,027.00	(176,122.18)
3005001 · Salaries-PT Temp. Public Works	0.00	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	751.68	1,533.12	7,200.00	(5,666.88)
3005025 · Comp Time Payout	0.00	0.00	4,000.00	(4,000.00)
3005026 · Vacation Time Payout	0.00	0.00	4,000.00	(4,000.00)
3005210 · Utilities	160.02	646.14	2,500.00	(1,853.86)
3005230 · Building Maintenance	253.97	1,618.52	3,000.00	(1,381.48)
3005240 · Heating	37.43	112.89	1,300.00	(1,187.11)
3005250 · Equipment Maintenance	0.00	0.00	3,700.00	(3,700.00)
3005255 · Dumpsters/Sanitation Equipment	0.00	0.00	3,630.00	(3,630.00)
3005260 · Gasoline & Oil	1,108.42	4,642.91	37,000.00	(32,357.09)
3005280 · Vehicle Maintenance	3,737.24	9,031.39	39,000.00	(29,968.61)
3005400 · Office Supplies	0.00	19.97	800.00	(780.03)
3005500 · Operating Supplies and Expense	1,251.88	3,651.06	6,500.00	(2,848.94)
3005550 · Computer Hardware	0.00	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	72.90	218.70	1,000.00	(781.30)
3005700 · Uniforms	298.46	952.04	3,600.00	(2,647.96)
3005705 · Protective Safety Equip	386.28	1,375.90	2,200.00	(824.10)
3005710 · Employee Shoe Program	154.00	303.00	1,000.00	(697.00)
3005715 · Cellular Phones	202.53	610.33	2,500.00	(1,889.67)
3005810 · Training and Education	0.00	268.00	1,000.00	(732.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	168.00	600.00	(432.00)
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	5,713.30	12,383.88	80,000.00	(67,616.12)
3007620 · Recycling Bins	0.00	1,696.60	1,700.00	(3.40)
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>34,565.76</b>	<b>97,137.27</b>	<b>445,157.00</b>	<b>(348,019.73)</b>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	0.00	4,600.00	(4,600.00)
3107500 · Misc Road materials	0.00	350.00	3,500.00	(3,150.00)
3107511 · Snow Removal Supplies	3,575.71	3,985.71	25,000.00	(21,014.29)
3107542 · Drainage & Inlets	600.00	600.00	7,000.00	(6,400.00)
3107560 · Road Repair/Patching	0.00	0.00	4,000.00	(4,000.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	175.00	2,000.00	(1,825.00)
3107570 · Street Lighting Electric Serv	5,643.16	17,318.93	68,000.00	(50,681.07)
3107580 · Signs	877.12	877.12	4,500.00	(3,622.88)
<b>Total 310 · Streets &amp; Roads</b>	<b>10,695.99</b>	<b>23,306.76</b>	<b>118,600.00</b>	<b>(95,293.24)</b>

For the Period Ending September 30, 2015

	Sep 15	Jul - Sep 15	Annual Budget	\$ Over Budget
<b>410 · Parks Maintenance</b>				
4105525 · Grass Cutting Code Enforcmt	0.00	0.00	750.00	(750.00)
4105210 · Utilities	171.37	791.83	2,750.00	(1,958.17)
4105235 · Housekeeping	160.00	260.00	1,500.00	(1,240.00)
4105250 · Equipment Maintenance	298.50	709.35	2,800.00	(2,090.65)
4105270 · Property Maintenance	203.90	245.70	10,700.00	(10,454.30)
4105275 · Park Vandalism Repairs	0.00	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	975.97	2,100.00	(1,124.03)
4107425 · Contract Landscaping	0.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	0.00	0.00	8,000.00	(8,000.00)
4107775 · Weed Control	0.00	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	3,500.00	4,000.00	(500.00)
4107790 · Property Maint-SBP	140.00	1,030.00	3,000.00	(1,970.00)
<b>Total 410 · Parks Maintenance</b>	<b>973.77</b>	<b>7,674.85</b>	<b>40,700.00</b>	<b>(33,025.15)</b>
<b>430 · Main Street / Downtown</b>				
4305210 · Utilities @ South Branch Park	66.75	202.62	900.00	(697.38)
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	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	65.00	229.97	800.00	(570.03)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
<b>Total 430 · Main Street / Downtown</b>	<b>131.75</b>	<b>832.59</b>	<b>6,050.00</b>	<b>(5,217.41)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,266.83	7,593.79	32,773.00	(25,179.21)
5105210 · Utilities	148.56	854.41	5,300.00	(4,445.59)
5105215 · Security Services-Professional	0.00	0.00	275.00	(275.00)
5105220 · Telephone	57.02	168.82	700.00	(531.18)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	0.00	400.00	2,500.00	(2,100.00)
5105235 · Housekeeping	540.00	840.00	3,400.00	(2,560.00)
5105400 · Office Supplies	72.00	244.84	800.00	(555.16)
5105500 · Miscellaneous Supplies	20.29	20.29	0.00	20.29
5105553 · Internet Service	96.90	281.89	950.00	(668.11)
5105835 · ACH Merchant & Bank Fees	130.48	406.38	2,500.00	(2,093.62)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,332.08</b>	<b>10,810.42</b>	<b>49,898.00</b>	<b>(39,087.58)</b>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	47.25	289.32	1,500.00	(1,210.68)
5205220 · Schoolhouse Telephone	32.02	91.43	360.00	(268.57)
5205230 · Building Maintenance	0.00	293.26	1,200.00	(906.74)
5205235 · Schoolhouse Housekeeping	60.00	90.00	360.00	(270.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<b>139.27</b>	<b>764.01</b>	<b>3,820.00</b>	<b>(3,055.99)</b>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>530 · Gate House Museum</b>				
5307451 · G H Visitor Exp. Analysis	0.00	0.00	2,500.00	(2,500.00)
5305000 · Salaries-Director & Currator	673.20	1,667.70	9,547.00	(7,879.30)
5305001 · Intern Stipend	0.00	200.00	420.00	(220.00)
5305210 · Utilities	170.95	535.44	1,100.00	(564.56)
5305215 · Security Services-Professional	0.00	0.00	360.00	(360.00)
5305220 · Telephone	32.02	91.43	350.00	(258.57)
5305230 · Building Maintenance	23.94	318.94	1,500.00	(1,181.06)
5305235 · Housekeeping	120.00	210.00	700.00	(490.00)
5305240 · Heating	0.00	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	0.00	800.00	(800.00)
5305400 · Office Supplies	0.00	171.17	500.00	(328.83)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	84.96	266.54	800.00	(533.46)
5305810 · Volunteer Training/Workshops	0.00	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	0.00	1,000.00	(1,000.00)
5307128 · Artifact Restoration	0.00	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	0.00	800.00	(800.00)
5307450 · Volunteer Recognition Event	0.00	0.00	150.00	(150.00)
<b>Total 530 · Gate House Museum</b>	<b>1,105.07</b>	<b>3,461.22</b>	<b>26,697.00</b>	<b>(23,235.78)</b>
<b>570 · Parks &amp; Recreation</b>				
5707120 · P&R Advertising	0.00	0.00	500.00	(500.00)
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
7740.5 · Concert Bands	0.00	500.00	600.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	(200.00)	53.21	800.00	(746.79)
7740.8 · Music Licensing ASCAP Fees	338.75	338.75	335.00	3.75
7740.9 · Movies in the Park	31.24	31.24	1,400.00	(1,368.76)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>169.99</b>	<b>923.20</b>	<b>4,285.00</b>	<b>(3,361.80)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>169.99</b>	<b>923.20</b>	<b>4,985.00</b>	<b>(4,061.80)</b>

For the Period Ending September 30, 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	0.00	3,500.00	(3,500.00)
6107804 · Short Term Disability	449.42	1,346.38	4,600.00	(3,253.62)
6107806 · Retirement Plan/401a	0.00	0.00	62,180.00	(62,180.00)
6107807 · Workers' Comp Insurance	6,863.00	30,292.00	93,806.00	(63,514.00)
6107808 · Long Term Disability/Employer	231.37	642.63	3,360.00	(2,717.37)
6107809 · Life Insurance	256.16	709.72	2,310.00	(1,600.28)
6107810 · Health Insurance-Employer Share	15,119.40	28,690.81	240,465.00	(211,774.19)
6107812 · Social Security	6,152.36	17,321.56	74,847.00	(57,525.44)
<b>Total 610 · Employee Benefits</b>	<u>29,071.71</u>	<u>79,003.10</u>	<u>485,068.00</u>	<u>(406,064.90)</u>
<b>680 · Debt Service</b>				
6805915 · CDA 2005 Series A PD - Prin.	129,700.00	129,700.00	23,800.00	105,900.00
6805916 · CDA 2005 Series A PD - Int.	3,310.18	3,310.18	5,587.00	(2,276.82)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	75,296.00	(75,296.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	23,549.00	(23,549.00)
<b>Total 680 · Debt Service</b>	<u>133,010.18</u>	<u>133,010.18</u>	<u>128,232.00</u>	<u>4,778.18</u>
<b>700 · Capital Outlay</b>				
7822.3 · Capital Outlay - 7610 Main St	0.00	(168.06)	0.00	(168.06)
7822.6 · Transfer to Capital Reserve	0.00	0.00	30,000.00	(30,000.00)
7007823 · Cap. Outlay -Schoolhouse Site	0.00	137.63	6,585.00	(6,447.37)
7007825 · Captial Outlay-Strmwtr. Mtg	0.00	32,910.00	32,910.00	0.00
7821.1 · Capital Outlay-Public Safety	5,828.25	11,940.35	39,315.00	(27,374.65)
7821.2 · Capital Outlay-PW/Sanitation	0.00	14,195.00	15,000.00	(805.00)
7822.4 · Capital Outlay- Schoolhouse	9,886.00	9,886.00	0.00	9,886.00
7821.3 · Capital Outlay - Parks	0.00	0.00	17,900.00	(17,900.00)
7821.8 · Capital Outlay Town House	0.00	600.00	8,700.00	(8,100.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	4,568.98	0.00	4,568.98
7821.9 · Capital Outlay Streets & Roads	35,494.17	41,195.72	183,000.00	(141,804.28)
7822.5 · Capital Outlay Main Street	4,225.00	13,405.00	0.00	13,405.00
<b>Total 700 · Capital Outlay</b>	<u>55,433.42</u>	<u>128,670.62</u>	<u>333,410.00</u>	<u>(204,739.38)</u>
<b>Total Expense</b>	<u>341,194.93</u>	<u>741,481.75</u>	<u>2,622,493.00</u>	<u>(1,881,011.25)</u>
<b>Net Ordinary Income</b>	<u>(177,873.33)</u>	<u>38,933.88</u>	<u>0.00</u>	<u>38,933.88</u>
<b>Net Income</b>	<u>(177,873.33)</u>	<u>38,933.88</u>	<u>0.00</u>	<u>38,933.88</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**September 2015**

Num	Source Name	Date	Paid Amount	Memo
<b>42749</b>	<b>ATCO Internatio</b>	<b>09/02/2015</b>		<b>Cust ID #754658</b>
10440683	ATCO Internatio	08/19/2015	-250.00	2 cases of Take off
TOTAL			<u>-250.00</u>	
<b>42750</b>	<b>Betcher, Nicholas</b>	<b>09/02/2015</b>		
Enchanted cleaners	Betcher, Nicholas	08/21/2015	-30.00	sewing of uniform patches
TOTAL			<u>-30.00</u>	
<b>42751</b>	<b>Bill's Towing,</b>	<b>09/02/2015</b>		
177	Bill's Towing,	08/18/2015	-250.00	Tow Trash Truck #1 to shop
TOTAL			<u>-250.00</u>	
<b>42752</b>	<b>Canon Solutions America, Inc.</b>	<b>09/02/2015</b>		
4016741187	Canon Solutions America, Inc.	08/11/2015	-88.00	August 2015 copier lease
TOTAL			<u>-88.00</u>	
<b>42753</b>	<b>Carroll Occupational Health Solutions</b>	<b>09/02/2015</b>		
366278	Carroll Occupational Health Solutions	07/31/2015	-106.00	Chief - TB and respiratory
TOTAL			<u>-106.00</u>	
<b>42754</b>	<b>CC Comm, Collec</b>	<b>09/02/2015</b>		
IN-00008898	CC Comm, Collec	08/21/2015	-314.80	Car 6410 Oil change and tire
TOTAL			<u>-314.80</u>	

Num	Source Name	Date	Paid Amount	Memo
42755	Cintas Corp	09/02/2015		042-41462
042301149	Cintas Corp	08/27/2015	-72.62	T Shirts for crew
	Cintas Corp		-81.35	Shop Supplies
TOTAL			-153.97	
42756	CivicPlus	09/02/2015		
156049	CivicPlus	08/28/2015	-600.00	Virtual Group Training for website
TOTAL			-600.00	
42757	Farm & Home Ser	09/02/2015		
364130	Farm & Home Ser	08/24/2015	-17.49	5 Gallon gas can
TOTAL			-17.49	
42758	Fuelman	09/02/2015		
NP45208811	Fuelman	08/31/2015	-81.89	Vehicle #1
	Fuelman		-47.74	Vehicle #4
	Fuelman		-150.09	Vehicle #13a
	Fuelman		-48.30	Vehicle #6412
	Fuelman		-34.02	Vehicle # 6411 R
	Fuelman		-37.75	Vehicle #6414
	Fuelman		-75.71	Vehicle #6410
	Fuelman		-66.11	Vehicle #6416
	Fuelman		-31.15	Vehicle # 6413
	Fuelman		-39.26	Vehicle #2a
	Fuelman		-23.59	Vehicle #15
TOTAL			-635.61	
42759	Gall's, Inc	09/02/2015		0003714607

Num	Source Name	Date	Paid Amount	Memo
003824213	Gall's, Inc	07/23/2015	-110.84	Pants and shirt for Sally
TOTAL			-110.84	
<b>42760</b>	<b>Grimes Graphics</b>	<b>09/02/2015</b>		
21575	Grimes Graphics	08/13/2015	-436.00	12 shirts and 40 caps CSI program
TOTAL			-436.00	
<b>42761</b>	<b>Herman, Jonatha</b>	<b>09/02/2015</b>		
BZA 2015-02	Herman, Jonatha	08/27/2015	-54.35	Refund used BZA Deposit
TOTAL			-54.35	
<b>42762</b>	<b>Home Depot</b>	<b>09/02/2015</b>		<b>6035 3225 0327 5731</b>
06920	Home Depot	07/21/2015	-38.70	Bathroom supplies for Cooper Park
75848	Home Depot	07/22/2015	-20.91	Bottle Water and supplies for shop
70488	Home Depot	07/31/2015	-359.00	Puch Mower for the shop
82848	Home Depot	08/04/2015	-38.56	Water for men and roadway paint
92214	Home Depot	08/10/2015	-76.24	supplies
14680	Home Depot	08/13/2015	-34.97	little sykes property maintenance
85191	Home Depot	08/18/2015	-41.80	20 bags of top soil
28189	Home Depot	08/19/2015	-30.89	Pest block, safety strips, LED spotlight
TOTAL			-134.66	Tools, paint and concrets
			-775.73	
<b>42763</b>	<b>Morris &amp; Rithcie Associates, Inc.</b>	<b>09/02/2015</b>		<b>project 18466</b>
11055829	Morris & Rithcie Associates, Inc.	08/20/2015	-656.25	Professional services RE Warfield Condo Plats
TOTAL			-656.25	
<b>42764</b>	<b>Perrault, Janice</b>	<b>09/02/2015</b>		

Num	Source Name	Date	Paid Amount	Memo
Costco 2950	Perrault, Janice	08/23/2015	-77.90	Candy and coffee
	Perrault, Janice		-53.71	Candy and coffee
TOTAL			-131.61	
<b>42765</b>	<b>Rager, Lehman</b>	<b>09/02/2015</b>		<b>M8310</b>
45860	Rager, Lehman	08/13/2015	-6,075.00	FY 2015 Audit Progress Billing
TOTAL			-6,075.00	
<b>42766</b>	<b>Speedy Cleaning Service</b>	<b>09/02/2015</b>		
July 2015	Speedy Cleaning Service	08/26/2015	-300.00	July 2015 Cleaning Svc
	Speedy Cleaning Service		-150.00	July 2015 Cleaning Svc
	Speedy Cleaning Service		-90.00	July 2015 Cleaning Svc
	Speedy Cleaning Service		-30.00	July 2015 Cleaning Svc
	Speedy Cleaning Service		-300.00	July 2015 Cleaning Svc
	Speedy Cleaning Service		-100.00	July 2015 Cleaning Svc
TOTAL			-970.00	
<b>42767</b>	<b>Taser Internati</b>	<b>09/02/2015</b>		
S11404153	Taser Internati	07/01/2015	-6,112.10	6 Tasers, batteries, holsters
TOTAL			-6,112.10	
<b>42768</b>	<b>United Site Services</b>	<b>09/02/2015</b>		<b>HHI-43714</b>
114-3066936	United Site Services	06/29/2015	-75.00	SBP unit 06/26/2015 to 07/23/2015
TOTAL			-75.00	
<b>42769</b>	<b>Verizon Wireles</b>	<b>09/02/2015</b>		<b>Acct # 619938794-00001</b>
August 2015	Verizon Wireles	08/22/2015	-280.07	PD Wireless Service 7/23/2015 to 8/22/2015



Num	Source Name	Date	Paid Amount	Memo
TOTAL			-280.07	
42770	YIS	09/02/2015		
106541	YIS	08/06/2015	-156.00	Pro radar calabrations -2 units
TOTAL			-156.00	
42771	Postmaster	09/08/2015		Bulk Rate Mailing Permit #23
Fall 2015	Postmaster	09/08/2015	-700.00	Fall 2015 Newsletter bulk rate
TOTAL			-700.00	
42773	All Landscape S	09/09/2015		
51622	All Landscape S	08/10/2015	-300.00	6 tons of rip rap
TOTAL			-300.00	
42774	BG&E	09/09/2015		
August 2015	BG&E	09/02/2015	-148.56	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-358.77	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-33.84	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-439.19	Police Elec. 3117160000
	BG&E		-160.02	Public Wks Elec 0118091000 - I
	BG&E		-37.43	Public Wks Heat 0118091000
	BG&E		-52.74	Train Sta Street Light 8317350000
	BG&E		-51.96	Train Sta Street Light 7776091000
	BG&E		-83.14	McElroy Parking Lot 3606000000
	BG&E		-47.25	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-170.95	Museum Elec 1178761000 Includes direct Energy
	BG&E		-156.36	Cooper Park Elec 5494080000
	BG&E		-11.86	SBP Elec 2134290000
	BG&E		-54.89	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-40.46	McElroy Extension lights 0019540000 Includes direct Energy

Num	Source Name	Date	Paid Amount	Memo
	BG&E		-27.00	Sandosky Pkg Lights 8548861000 Includes direct Energy
	BG&E		-15.01	Girls Shelter Electric.6672670575
	BG&E		-1.76	7610 Main Street 5952035991
TOTAL			-1,891.19	
<b>42775</b>	<b>BG&amp;E Streets</b>	<b>09/09/2015</b>		<b>8066592503</b>
August 2015	BG&E Streets	09/01/2015	-5,129.02	Street lighting
TOTAL			-5,129.02	
<b>42776</b>	<b>Brekford Corp</b>	<b>09/09/2015</b>		
150677	Brekford Corp	08/28/2015	-1,808.00	G Force sensors for Arbitrators
150399	Brekford Corp	09/01/2015	-5,828.25	6411 R 2015 Dodge Charger Emergency Equipment
TOTAL			-7,636.25	
<b>42777</b>	<b>CC Comm, Tipping Fees</b>	<b>09/09/2015</b>		<b>91</b>
6477	CC Comm, Tipping Fees	08/31/2015	-6,670.58	July 2015 tipping fees
TOTAL			-6,670.58	
<b>42778</b>	<b>Chesapeake Employers</b>	<b>09/09/2015</b>		<b>Policy # 2159105</b>
Payment 3	Chesapeake Employers	08/25/2015	-8,145.00	Payment 3 of 10
TOTAL			-8,145.00	
<b>42779</b>	<b>Gall's, Inc</b>	<b>09/09/2015</b>		<b>0003714607</b>
003950503	Gall's, Inc	08/20/2015	-34.95	Polo shirt for Auxiliary
003955285	Gall's, Inc	08/21/2015	-59.90	2 Polo shirt for Auxiliary
TOTAL			-94.85	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>42780</b>	<b>Kelly &amp; Assoc</b>	<b>09/09/2015</b>		
October 2015	Kelly & Assoc	09/02/2015	-1,431.00	October 2015 Dental and Vision, plus adjustments
TOTAL			-1,431.00	
<b>42781</b>	<b>Lawmen Supply C</b>	<b>09/09/2015</b>		
00663067_SNV	Lawmen Supply C	08/25/2015	-377.67	Ammunition
TOTAL			-377.67	
<b>42782</b>	<b>Maryland State Retirement Agency</b>	<b>09/09/2015</b>		<b>7131000</b>
PPE 08302015	Maryland State Retirement Agency	09/08/2015	-2,158.88	Pay Period ending 08/30/2015
TOTAL			-2,158.88	
<b>42783</b>	<b>Quantel</b>	<b>09/09/2015</b>		
1613263	Quantel	09/01/2015	-346.06	August 2015 Phone Bill
	Quantel		-32.02	August 2015 Phone Bill
	Quantel		-57.02	August 2015 Phone Bill
	Quantel		-32.02	August 2015 Phone Bill
TOTAL			-467.12	
<b>42784</b>	<b>Sandosky Contra</b>	<b>09/09/2015</b>		
2267	Sandosky Contra	09/03/2015	-400.00	Equipment rental for excavating at intersection of College and Sandosky
TOTAL			-400.00	
<b>42785</b>	<b>Staples GOVT</b>	<b>09/09/2015</b>		
3274769711	Staples GOVT	08/15/2015	-119.20	Main Street supplies
3274769705	Staples GOVT	08/15/2015	-28.19	Main Street supplies
3275074610	Staples GOVT	08/19/2015	-154.96	coffee, supplies, paper plates

Num	Source Name	Date	Paid Amount	Memo
3274074612	Staples GOVT	08/19/2015	-10.99	candy
3275789698	Staples GOVT	08/27/2015	-99.95	Town House coffee and coffee maker
TOTAL			-413.29	
<b>42786</b>	<b>United Business Technologies</b>	<b>09/09/2015</b>		<b>T005</b>
787077	United Business Technologies	08/31/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
TOTAL			-159.20	
<b>42787</b>	<b>American United Life Insurance Company</b>	<b>09/16/2015</b>		<b>G 00613510-0000-000</b>
September 2015	American United Life Insurance Company	08/18/2015	-226.78	August 2015
	American United Life Insurance Company		-448.48	August 2015
	American United Life Insurance Company		-205.63	August 2015
TOTAL			-880.89	
<b>42788</b>	<b>Ashbacher, D</b>	<b>09/16/2015</b>		
July, August exp	Ashbacher, D	08/31/2015	-103.50	Mileage reimbursement
TOTAL			-103.50	
<b>42789</b>	<b>ATCO Internatio</b>	<b>09/16/2015</b>		<b>Cust ID #754658</b>
IO440646	ATCO Internatio	08/18/2015	-410.00	Winter Sentry for snow plows
TOTAL			-410.00	
<b>42790</b>	<b>Baltimore Sun Company</b>	<b>09/16/2015</b>		
TBSM312147	Baltimore Sun Company	08/04/2015	-67.02	Legal Ad for Carroll County Time -Zoning 2015-02
TBSM315477	Baltimore Sun Company	08/12/2015	-123.12	Legal Ad for Carroll County Time RFP storm drain
TNSM315879	Baltimore Sun Company	08/14/2015	-69.10	Legal Ad for Carroll County Time BZA 2015-02
TOTAL			-259.24	

Num	Source Name	Date	Paid Amount	Memo
42791	Bob's Welding	09/16/2015		
128244	Bob's Welding	09/09/2015	-13.44	4 Wheel studs
TOTAL			-13.44	
42792	Byte Right Supp	09/16/2015		
24084	Byte Right Supp	09/01/2015	-157.50	S Link email settings, L Joyce email name change, S Colella scanning
TOTAL			-157.50	
42793	Cintas Corp	09/16/2015		042-41462
042306526	Cintas Corp	09/03/2015	-72.62	T Shirts for crew
	Cintas Corp		-41.35	Shop Supplies
042311954	Cintas Corp	09/10/2015	-72.62	T Shirts for crew
	Cintas Corp		-81.35	Shop Supplies
TOTAL			-267.94	
42794	Cintas First Ai	09/16/2015		Cust #07795
5003354089	Cintas First Ai	08/31/2015	-119.75	First Aid Supplies
TOTAL			-119.75	
42795	Colella, Steven	09/16/2015		
Aug exp	Colella, Steven	09/08/2015	-279.45	Mileage reimbursement 8/4 to 9/8/2015
TOTAL			-279.45	
42796	ComCast-PW-3357-01-6	09/16/2015		15012 063357-01-6
October 2015	ComCast-PW-3357-01-6	09/01/2015	-72.90	Internet 09/21/2015 to 10/20/2015

Num	Source Name	Date	Paid Amount	Memo
TOTAL			-72.90	
42797	Crystal Spring	09/16/2015		1160808 1386206
1386206 09062015	Crystal Spring	09/06/2015	-47.42	Water cooler rent
	Crystal Spring		-51.44	Water cooler rent
	Crystal Spring		-51.44	Water cooler and rent
TOTAL			-150.30	
42798	Electrical Serv	09/16/2015		
15794	Electrical Serv	09/01/2015	-225.00	Supply and replace 2 photo cells
TOTAL			-225.00	
42799	Farm & Home Ser	09/16/2015		
365785	Farm & Home Ser	09/14/2015	-5.39	Flat repair fix
TOTAL			-5.39	
42800	Fuelman	09/16/2015		
NP45336700	Fuelman	09/07/2015	-103.90	Vehicle #13a
	Fuelman		-29.43	Vehicle # 6411 R
	Fuelman		-38.75	Vehicle #6414
	Fuelman		-81.82	Vehicle #6410
	Fuelman		-31.75	Vehicle # 6412
	Fuelman		-56.14	Vehicle # 6415
	Fuelman		-52.68	Vehicle # 6413
	Fuelman		-62.57	Vehicle #3A
	Fuelman		-30.24	Vehicle #2a
NP45376292	Fuelman	09/14/2015	-81.22	Vehicle #1
	Fuelman		-97.16	Vehicle #13a
	Fuelman		-14.64	Misc. and gas cans
	Fuelman		-32.36	Vehicle # 6411 R

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-36.40	Vehicle #6414
	Fuelman		-34.67	Vehicle #6410
	Fuelman		-100.27	Vehicle # 6412
	Fuelman		-60.40	Vehicle #6416
	Fuelman		-27.59	Vehicle # 6413
	Fuelman		-65.24	Vehicle # 3
	Fuelman		-32.26	Vehicle #2a
	Fuelman		-46.38	Vehicle #15
TOTAL			-1,115.87	
<b>42801</b>	<b>LGIT Insurance</b>	<b>09/16/2015</b>		<b>LGIT-0135</b>
October 2015	LGIT Insurance	09/01/2015	-15,220.22	Health Insurance for October 2015
TOTAL			-15,220.22	
<b>42802</b>	<b>Platinum 8672</b>	<b>09/16/2015</b>		
00819 Walmart	Platinum 8672	08/21/2015	-20.87	Batteries for smoke alarm
0659683	Platinum 8672	09/03/2015	-6.30	JR CSI expenses
Care Cleaners	Platinum 8672	09/03/2015	-21.00	Auxiliary patches for shirts
TLO	Platinum 8672	09/10/2015	-3.25	Search
TOTAL			-51.42	
<b>42803</b>	<b>Platinum 4817 S</b>	<b>09/16/2015</b>		
9699590 mml	Platinum 4817 S	09/04/2015	-370.00	Mayors Conference 3 day registration
TOTAL			-370.00	
<b>42804</b>	<b>Platinum 6807</b>	<b>09/16/2015</b>		
becks 1739	Platinum 6807	08/07/2015	-21.33	DHCD meeting and site visit grant lunch
UPS 953	Platinum 6807	08/17/2015	-20.75	Warfield trail grant application
0082 French Twist	Platinum 6807	08/21/2015	-51.94	lunch meeting
3421548 ICMA	Platinum 6807	08/24/2015	-199.00	ICMA Virtual Conference

Num	Source Name	Date	Paid Amount	Memo
5935 Sykes, PO	Platinum 6807	08/24/2015	-16.95	
40140420	Platinum 6807	08/24/2015	-199.00	Supervisor Training Seminar
450117814	Platinum 6807	08/31/2015	-60.00	Howard County Tourism Meeting
Woodstock PO	Platinum 6807	09/04/2015	-67.40	10 Certified letters Re: tree trimming
TOTAL			-636.37	
<b>42810</b>	<b>Purkey, Wiley</b>	<b>09/16/2015</b>		
150-09	Purkey, Wiley	08/19/2015	-250.00	remove and replace broken glass in TH window
TOTAL			-250.00	
<b>42811</b>	<b>Rehrig Pacific</b>	<b>09/16/2015</b>		
KE84711	Rehrig Pacific	07/31/2015	-1,696.60	200 Recycle Bins: Yellow
TOTAL			-1,696.60	
<b>42812</b>	<b>Restivo Auto Body &amp; Towing Inc.</b>	<b>09/16/2015</b>		
0014852	Restivo Auto Body & Towing Inc.	08/19/2015	-180.00	Tow #6415 from shell to Westminster Maint. shop
TOTAL			-180.00	
<b>42813</b>	<b>SK Printing, Inc.</b>	<b>09/16/2015</b>		
2225	SK Printing, Inc.	09/04/2015	-1,599.75	Fall 2015 Newsletter
TOTAL			-1,599.75	
<b>42815</b>	<b>WellAdvantage</b>	<b>09/16/2015</b>		
09092015 refund	WellAdvantage	09/09/2015	-200.00	Refund for cancelled reservation Sept 7 and Dec 28
	WellAdvantage		-75.00	Refund of cleaing deposit Well Advantage
TOTAL			-275.00	



<b>Num</b>	<b>Source Name</b>	<b>Date</b>	<b>Paid Amount</b>	<b>Memo</b>
<b>42816</b>	<b>United Site Services</b>	<b>09/16/2015</b>		
114-3236637	United Site Services	08/24/2015	-65.00	Little Sykes September 2015
114-3236791	United Site Services	08/24/2015	-140.00	South Branch Park September 2015
<b>TOTAL</b>			<b>-205.00</b>	
<b>42817</b>	<b>Ashbacher, D</b>	<b>09/23/2015</b>		
401440420 Star 12	Ashbacher, D	09/18/2015	-100.00	Star 12 Training Pass
<b>TOTAL</b>			<b>-100.00</b>	
<b>42818</b>	<b>Canon Solutions America, Inc.</b>	<b>09/23/2015</b>		
4016999844	Canon Solutions America, Inc.	09/11/2015	-88.00	September 2015 copier lease
<b>TOTAL</b>			<b>-88.00</b>	
<b>42819</b>	<b>Fuelman</b>	<b>09/23/2015</b>		
NP45424236	Fuelman	09/21/2015	-63.43	Vehicle #4
	Fuelman		-100.25	Vehicle #13a
	Fuelman		-82.02	Misc. and gas cans
	Fuelman		-80.13	Vehicle #6412
	Fuelman		-32.97	Vehicle # 6411 R
	Fuelman		-34.95	Vehicle #6414
	Fuelman		-41.90	Vehicle #6410
	Fuelman		-26.04	Vehicle # 6415
	Fuelman		-18.34	Vehicle #6416
	Fuelman		-50.74	Vehicle # 6413
	Fuelman		-38.94	Vehicle #3A
	Fuelman		-42.85	Vehicle #2a
	Fuelman		-46.21	Vehicle #15
	Fuelman		-44.01	Vehicle #5
<b>TOTAL</b>			<b>-702.78</b>	

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>42820</b>	<b>Maryland State Retirement Agency</b>	<b>09/23/2015</b>		<b>7131000</b>
PPE 09/13/2015	Maryland State Retirement Agency	09/13/2015	-2,158.68	Pay Period ending 09/13/2015
TOTAL			-2,158.68	
<b>42821</b>	<b>MDGFOA</b>	<b>09/23/2015</b>		<b>Linda Joyce Registration Fall Conference</b>
MDGFOA fall	MDGFOA	09/16/2015	-150.00	MDGFOA Fall Conference 10-23-2015
TOTAL			-150.00	
<b>42822</b>	<b>Platinum 9803 t</b>	<b>09/23/2015</b>		
Adobe AD013747882	Platinum 9803 t	08/31/2015	-23.88	Adobe PDF converter
TOTAL			-23.88	
<b>42823</b>	<b>Sevick, Chris</b>	<b>09/23/2015</b>		
Walmart Reimb	Sevick, Chris	09/18/2015	-31.24	Movies in the park supplies
TOTAL			-31.24	
<b>42824</b>	<b>Speedy Cleaning Service</b>	<b>09/23/2015</b>		
August 2015	Speedy Cleaning Service	09/16/2015	-300.00	August 2015 Cleaning Svc
	Speedy Cleaning Service		-100.00	August 2015 Cleaning Svc
	Speedy Cleaning Service		-60.00	August 2015 Cleaning Svc
	Speedy Cleaning Service		-30.00	August 2015 Cleaning Svc
	Speedy Cleaning Service		-280.00	August 2015 Cleaning Svc
	Speedy Cleaning Service		-80.00	August 2015 Cleaning Svc
TOTAL			-850.00	
<b>42825</b>	<b>Sprint</b>	<b>09/23/2015</b>		
103416260-096	Sprint	09/08/2015	-202.53	Service for cell phones and equipment

Num	Source Name	Date	Paid Amount	Memo
TOTAL				
	Sprint		-82.57	Cell Phone service
	Sprint		-52.57	Cell Phone PD
			<u>-307.67</u>	
<b>42826</b>	<b>Staples GOVT</b>	<b>09/23/2015</b>		
3277375438	Staples GOVT	09/09/2015	-115.88	Town House Paper products
	Staples GOVT		-72.00	Tamper Resistent Bags
TOTAL			<u>-187.88</u>	
<b>42827</b>	<b>All Landscape S</b>	<b>09/30/2015</b>		
52142	All Landscape S	09/08/2015	-200.00	4 tons of rip rap
TOTAL			<u>-200.00</u>	
<b>42828</b>	<b>ASCAP</b>	<b>09/30/2015</b>		<b>500646335</b>
192000282745	ASCAP	09/20/2015	-338.75	License fees to 9/30/2016
TOTAL			<u>-338.75</u>	
<b>42829</b>	<b>Bob's Welding</b>	<b>09/30/2015</b>		
127585	Bob's Welding	08/10/2015	-7.98	Parts for mower
TOTAL			<u>-7.98</u>	
<b>42830</b>	<b>Cintas Corp</b>	<b>09/30/2015</b>		<b>042-41462</b>
042317247	Cintas Corp	09/17/2015	-72.62	T Shirts for crew
	Cintas Corp		-41.35	Shop Supplies
TOTAL			<u>-113.97</u>	
<b>42831</b>	<b>Comcast-Gatehouse-8207-02-4</b>	<b>09/30/2015</b>		<b>15012 028207-02-4</b>

Num	Source Name	Date	Paid Amount	Memo
October 2015	Comcast-Gatehouse-8207-02-4	09/14/2015	-84.96	Internet 9 /22/2015 to 10/21/2015
TOTAL			-84.96	
<b>42832</b>	<b>Comcast-PO-2824-01-6</b>	<b>09/30/2015</b>		<b>15012 062824-01-6</b>
October 2015	Comcast-PO-2824-01-6	09/14/2015	-96.90	Internet 9/22/2015 to 10/20/2015
TOTAL			-96.90	
<b>42833</b>	<b>ComCast-Police-8780-01-0</b>	<b>09/30/2015</b>		<b>15012 038780-01-0</b>
October 2015	ComCast-Police-8780-01-0	09/14/2015	-3.01	Service 9/22/2015 to 10/21/2015
TOTAL			-3.01	
<b>42834</b>	<b>Eldersburg Auto Plus</b>	<b>09/30/2015</b>		<b>36990</b>
057316869	Eldersburg Auto Plus	08/31/2015	-34.20	Parts for shop
TOTAL			-34.20	
<b>42835</b>	<b>Frederick Equip</b>	<b>09/30/2015</b>		
IH70096	Frederick Equip	09/15/2015	-25.08	two cycle oil for weed eaters
IH70137	Frederick Equip	09/17/2015	-12.99	Two cycle oil for weed eaters
WH13264	Frederick Equip	09/17/2015	-275.17	Repair to chain saw SN # 268696201
TOTAL			-313.24	
<b>42836</b>	<b>Fuelman</b>	<b>09/30/2015</b>		
NP45459074	Fuelman	09/28/2015	-84.29	Vehicle #1
	Fuelman		-102.09	Vehicle #13a
	Fuelman		-84.37	Vehicle #6412
	Fuelman		-34.32	Vehicle # 6411 R
	Fuelman		-35.82	Vehicle #6414

Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-86.67	Vehicle #6410
	Fuelman		-44.30	Vehicle #6416
	Fuelman		-27.91	Vehicle # 6413
	Fuelman		-58.53	Vehicle #3A
	Fuelman		-33.17	Vehicle #2a
	Fuelman		-39.06	Vehicle #15
TOTAL			-630.53	
<b>42837</b>	<b>Home Depot</b>	<b>09/30/2015</b>		<b>6035 3225 0327 5731</b>
47783	Home Depot	08/26/2015	-84.66	White striping spray, plastic tray and tape
24375	Home Depot	08/27/2015	-67.89	Spray paint and supplies for street poles
67633	Home Depot	09/01/2015	-70.22	Painting supplies for Police dept
34470	Home Depot	09/10/2015	-82.20	Broom, trash can, bags, towels, etc
71003	Home Depot	09/14/2015	-90.65	Wet Dry Vac
73421	Home Depot	09/15/2015	-23.94	Battery for smoke alarms
TOTAL			-419.56	
<b>42838</b>	<b>Platinum 7758</b>	<b>09/30/2015</b>		<b>5588 4600 0168 1704</b>
2497333 restockit	Platinum 7758	08/10/2015	-276.85	Paper goods and bathroom supplies
23670	Platinum 7758	08/10/2015	-3,043.37	Replaced EGR cooler Truck 1 2005 IH
001 Wertz	Platinum 7758	08/11/2015	-94.67	Mower blades for ferris mower
5003099 Parts Tree	Platinum 7758	08/13/2015	-27.91	Parts for mowers
83204	Platinum 7758	08/17/2015	-27.45	Air Fresheners
155927 Waternworks	Platinum 7758	08/24/2015	-20.67	Shock for fountain
02606 Walmart	Platinum 7758	08/27/2015	-19.97	Flash drive for office
336685 Dennys	Platinum 7758	08/28/2015	-79.05	Breakfast and training for the crew
675-1 Sherwin Willia	Platinum 7758	08/31/2015	-84.74	Paint for PD project
8101128 Walmart	Platinum 7758	09/02/2015	-35.62	Wall clock and tote box
31980992 Walmart	Platinum 7758	09/12/2015	-15.25	Shock for fountain
TOTAL			-3,725.55	
<b>42839</b>	<b>Vincent Window Cleaning</b>	<b>09/30/2015</b>		

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
FY 2016	Vincent Window Cleaning	09/22/2015	-340.00	Interior/Exterior Window Cleaning TH
TOTAL			-340.00	
<b>42840</b>	<b>CC Comm, Tipping Fees</b>	<b>09/30/2015</b>		<b>91</b>
6603	CC Comm, Tipping Fees	09/02/2015	-5,713.30	August 2015 tipping fees
TOTAL			-5,713.30	