

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR November 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 November 30, 2015

Accrual Basis  
Nov 30, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	530,739.51
1006 · CCB-Savings for Checking Funds	1,462,006.96
1008 · CCB-Old Main Line P.O.	68,247.14
1021 · CCB-Little Sykes Railway	8,519.84
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,618.72
1046 · CCB-Gate House Museum	43,290.99
1061 · CCB-Parks & Recreation	8,706.33
1091 · CCB-Unemployment Reserve	18,454.15
1095 · Certificates of Deposit General	350,000.00
1096 · Money Market Account NWSB	5,179.90
1105 · Reserve Military Memorial	1.02
1121 · CCB-Impact Fees	160,514.24
1122 · CCB - Parking Impact Fees	17,004.90
1131 · CCB-Development Inspection Fees	219,557.89
1185 · Police Auxiliary Reserve	1,367.24
<b>Total Checking/Savings</b>	<u>2,895,758.83</u>

**Accounts Receivable**

11000 · Accounts Receivable	24,377.38
<b>Total Accounts Receivable</b>	<u>24,377.38</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>

<b>Total Current Assets</b>	<u>3,477,574.28</u>
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**TOWN OF SYKESVILLE**  
**Balance Sheet**  
As of November 30, 2015

Accrual Basis  
Nov 30, 15

**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>

**TOTAL ASSETS** 3,518,007.58

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	59,598.22
<b>Total Accounts Payable</b>	<u>59,598.22</u>

**Other Current Liabilities**

2124 · Developer Escrow Account	218,283.00
2146 · Military Memorial Bricks	2,179.75
2301 · Note Payable -7610 Main Street	62,500.00
2305 · Warfield Sale	1,249.29
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	1,927.37
2144 · Misc. Deferred Revenue	937.04
<b>2200 · Payroll Liabilities</b>	
2222 · Maryland State Retirement	2,217.50
2310 · Employee Deferred Comp Plan	840.00
2315 · Employee Contribution-Roth	550.00
<b>Total 2200 · Payroll Liabilities</b>	<u>3,607.50</u>

**Total Other Current Liabilities** 463,089.81

**Total Current Liabilities** 522,688.03

**Total Liabilities** 522,688.03

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

Accrual Basis  
Nov 30, 15

**Equity**

32000 · Retained Earnings	1,074,790.12
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	422,539.09

**Total Equity** 2,995,319.55

**TOTAL LIABILITIES & EQUITY** 3,518,007.58

# TOWN OF SYKESVILLE

## Statement of Revenues and Expenditures - Budget vs. Actual, Current Month and Fiscal Year To Date

	<u>Nov 15</u>	<u>Jul - Nov 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	21,762.38	845,551.85	1,318,999.00	(473,447.15)
4112 · Real Estate Tax Revenue 14/15	0.00	(40.21)	0.00	(40.21)
4122 · Corp Personal Property Tax	12,656.18	33,591.91	35,300.00	(1,708.09)
4130 · Penalties, Tax	0.00	445.01	1,000.00	(554.99)
4140 · Discounts, Tax	(242.61)	(285.27)	(8,000.00)	7,714.73
<b>Total 005 · Town Property Taxes</b>	<u>34,175.95</u>	<u>879,263.29</u>	<u>1,347,299.00</u>	<u>(468,035.71)</u>
<b>010 · Licenses &amp; Permits</b>				
4431 · Parking Impact Fees	0.00	17,000.00	0.00	17,000.00
4441 · Non Refundable Developer Fees	0.00	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	0.00	345.92	2,800.00	(2,454.08)
4213 · Building Permits, County	410.75	463.25	1,000.00	(536.75)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	0.00	900.00	2,100.00	(1,200.00)
<b>Total 4221 · Park/Visitor Center Permits Tv</b>	<u>0.00</u>	<u>900.00</u>	<u>2,100.00</u>	<u>(1,200.00)</u>
4222 · Franchise Fees, Cable TV	14,652.65	14,652.65	53,500.00	(38,847.35)
4225 · Bid Packages, Town	0.00	155.00	100.00	55.00
4227 · Bldg/Zoning Permits, Town	535.00	2,378.53	1,000.00	1,378.53
4229 · Solicitor Permits, Town	0.00	20.00	20.00	0.00
4430 · Impact Fees	0.00	6,672.00	6,672.00	0.00
4821 · Historic District Comm - Zoning	0.00	130.00	100.00	30.00
<b>Total 010 · Licenses &amp; Permits</b>	<u>15,598.40</u>	<u>45,667.35</u>	<u>69,492.00</u>	<u>(23,824.65)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	182,145.52	225,663.46	608,000.00	(382,336.54)
4312 · Highway User Revenue, State	4,277.34	101,550.55	132,402.00	(30,851.45)
4315 · State Aid for Police Protection	0.00	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>186,422.86</u>	<u>623,179.51</u>	<u>1,060,069.00</u>	<u>(436,889.49)</u>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4450 · Commercial Trash Collection	0.00	13,413.36	25,000.00	(11,586.64)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,000.00	(1,000.00)
4811.1 · Baldwin's ADA Principal	284.28	1,409.66	3,433.00	(2,023.34)
4812.1 · Baldwin's ADA Interest	150.17	762.59	1,780.00	(1,017.41)
4813 · Baldwin's Percent Rent	0.00	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	2,586.71	12,233.55	30,400.00	(18,166.45)
4819 · Newsletter Ads - Receipts	100.00	420.00	2,320.00	(1,900.00)
<b>Total 020 · Service Fees</b>	<b>3,121.16</b>	<b>28,239.16</b>	<b>75,933.00</b>	<b>(47,693.84)</b>
<b>025 · Local / Program Revenues</b>				
4817.6 · Tower Rental	350.00	1,375.00	5,000.00	(3,625.00)
4817.5 · Stamp Commissions	898.66	4,572.65	12,500.00	(7,927.35)
4817.11 · Money Order Fee Income	0.00	0.00	500.00	(500.00)
4817.3 · PO Services Income	25.56	82.33	250.00	(167.67)
<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	76.84	453.42	1,500.00	(1,046.58)
4817.4 · PO Postage Income	14,968.92	44,046.58	90,000.00	(45,953.42)
<b>Total 4817 · Post Office Sales Revenue</b>	<b>15,045.76</b>	<b>44,500.00</b>	<b>153,500.00</b>	<b>(109,000.00)</b>
4822 · Gatehouse - Donations	92.00	142.00	1,000.00	(858.00)
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	242.00	1,129.18	1,800.00	(670.82)
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	0.00	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>0.00</b>	<b>1,295.70</b>	<b>3,100.00</b>	<b>(1,804.30)</b>
<b>Total 025 · Local / Program Revenues</b>	<b>16,653.98</b>	<b>53,146.86</b>	<b>179,450.00</b>	<b>(126,303.14)</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<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)
4826 · DHCD SDSGIF Grant - 7610 Main	98,729.52	98,729.52	0.00	98,729.52
4912 · Use of Assigned Fund Bal.- P. D	0.00	0.00	30,000.00	(30,000.00)
4510 · Parking Violations	150.00	350.00	1,000.00	(650.00)
4545 · Insurance Reimbursement	50.00	50.00	0.00	50.00
4810 · Interest	748.04	3,384.96	8,500.00	(5,115.04)
4833 · Misc Receipts - Police Dept	0.00	1,135.00	500.00	635.00
4834 · Misc. Revenue Public Works	35.00	35.00	0.00	35.00
4835 · Misc Receipts - General	500.00	500.00	500.00	0.00
<b>Total 030 · Revenue from Other Sources</b>	<u>100,212.56</u>	<u>104,184.48</u>	<u>43,000.00</u>	<u>61,184.48</u>
<b>Total 000 · Revenues</b>	<u>356,184.91</u>	<u>1,733,680.65</u>	<u>2,775,243.00</u>	<u>(1,041,562.35)</u>
<b>Total Income</b>	356,184.91	1,733,680.65	2,775,243.00	(1,041,562.35)
<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	572.71	692.87	750.00	(57.13)
5105514 · P.O. Postage for Resale Expense	17,357.00	46,057.20	90,000.00	(43,942.80)
<b>Total 5105510 · Cost of Sales</b>	<u>17,929.71</u>	<u>46,750.07</u>	<u>152,750.00</u>	<u>(105,999.93)</u>
<b>Total COGS</b>	<u>17,929.71</u>	<u>46,750.07</u>	<u>152,750.00</u>	<u>(105,999.93)</u>
<b>Gross Profit</b>	338,255.20	1,686,930.58	2,622,493.00	(935,562.42)

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
2107827 · Vol Fire Dept Contribution	0.00	0.00	4,000.00	(4,000.00)
1005000 · Salaries	1,600.00	5,800.00	16,000.00	(10,200.00)
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	0.00	713.81	3,000.00	(2,286.19)
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	1,991.49	5,091.24	10,000.00	(4,908.76)
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	5,861.06	11,902.07	21,500.00	(9,597.93)
1007572 · Christmas Decorations	427.76	1,117.76	1,400.00	(282.24)
1007817 · Contingency	3,358.79	3,358.79	10,000.00	(6,641.21)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>13,239.10</b>	<b>32,879.68</b>	<b>80,125.00</b>	<b>(47,245.32)</b>
<b>105 · Town Commissions</b>				
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>
<b>108 · Professional Services</b>				
1087221 · Professional Services Property	0.00	204.20	0.00	204.20
1085100 · Audit Fees	0.00	14,750.00	16,500.00	(1,750.00)
1087210 · Legal Counsel	464.00	10,016.00	30,000.00	(19,984.00)
1087220 · Engineering	15.98	3,846.23	25,000.00	(21,153.77)
1087240 · Codification Services	0.00	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	2.00	32,125.00	29,200.00	2,925.00
1087900 · Employment Search Services	0.00	0.00	100.00	(100.00)
<b>Total 108 · Professional Services</b>	<b>481.98</b>	<b>60,941.43</b>	<b>103,300.00</b>	<b>(42,358.57)</b>



	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505005 · Intern Stipend	250.00	750.00	0.00	750.00
1505001 · Town Administration - Intern	0.00	0.00	1,350.00	(1,350.00)
1505000 · Salaries	22,727.99	111,276.83	253,769.00	(142,492.17)
1505210 · Utilities Town House	673.41	2,694.80	4,500.00	(1,805.20)
1505220 · Telephone TH, Police, PW	324.83	1,720.67	4,300.00	(2,579.33)
1505230 · Building Maintenance TH	34.17	434.17	4,400.00	(3,965.83)
1505235 · Housekeeping TH	450.00	1,690.00	5,500.00	(3,810.00)
1505240 · Heating TH	521.46	591.39	7,000.00	(6,408.61)
1505250 · Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
1505270 · Prop Maintenance - Landscaping	0.00	306.00	500.00	(194.00)
1505300 · Travel Expense-All Depts	358.81	1,532.68	7,000.00	(5,467.32)
1505400 · Office Supplies	220.28	1,420.44	6,000.00	(4,579.56)
1505425 · Postage-All Departments	35.00	1,105.86	2,200.00	(1,094.14)
1505460 · Building/Kitchen Supplies	127.70	391.64	1,000.00	(608.36)
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	942.98	1,491.86	1,500.00	(8.14)
1505552 · Computer Maintenance	131.25	525.00	2,600.00	(2,075.00)
1505610 · Bank Rental	0.00	0.00	90.00	(90.00)
1505715 · Cellular Phones	102.52	512.75	1,200.00	(687.25)
1505810 · Training & Education	160.00	2,199.60	4,000.00	(1,800.40)
1505820 · Dues & Subscriptions	0.00	325.00	2,000.00	(1,675.00)
1505835 · Bank Fees - Misc Charges	15.00	60.00	100.00	(40.00)
1505836 · Payroll Processing Fees	216.20	1,233.40	2,950.00	(1,716.60)
1507425 · Contract Services-Copier Lease	0.00	444.00	1,350.00	(906.00)
<b>Total 150 · Administration</b>	<b>27,291.60</b>	<b>130,706.09</b>	<b>320,559.00</b>	<b>(189,852.91)</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105281 · G Force Vehicle Sensors	0.00	2,083.28	2,500.00	(416.72)
2105000 · Salaries	33,103.37	175,573.21	378,692.00	(203,118.79)
2105005 · Overtime	740.00	6,200.00	10,200.00	(4,000.00)
2105007 · New Employee Background/Screen.	0.00	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	200.00	1,550.00	6,000.00	(4,450.00)
2105026 · Vacation Time Payout	0.00	0.00	1,500.00	(1,500.00)
2105210 · Utilities	409.93	2,144.09	6,000.00	(3,855.91)
2105230 · Building Maintenance	217.25	301.99	2,500.00	(2,198.01)
2105235 · Housekeeping	100.00	450.00	1,200.00	(750.00)
2105240 · Heating	0.00	0.00	2,000.00	(2,000.00)
2105250 · Equipment Maintenance	0.00	625.95	8,850.00	(8,224.05)
2105260 · Gasoline & Oil	1,225.40	7,226.67	17,500.00	(10,273.33)
2105280 · Vehicle Maintenance	1,350.23	2,141.48	7,500.00	(5,358.52)
2105400 · Office Supplies	52.78	727.83	2,500.00	(1,772.17)
2105500 · Operating Supplies and Expense	140.71	460.80	2,000.00	(1,539.20)
2105550 · Computer Hardware	0.00	866.00	1,000.00	(134.00)
2105551 · Computer Software	0.00	23.88	3,000.00	(2,976.12)
2105552 · Computer Maintenance	0.00	498.75	1,500.00	(1,001.25)
2105700 · Uniforms	40.00	1,949.32	5,000.00	(3,050.68)
2105715 · Cellular Phones	612.74	1,663.20	4,000.00	(2,336.80)
2105810 · Training & Education	0.00	1,536.36	3,000.00	(1,463.64)
2105830 · Subscriptions	3.25	129.75	2,500.00	(2,370.25)
2107410 · Ammunition	(581.25)	1,482.64	1,500.00	(17.36)
2107425 · Contract Svc-Copier Lease	88.00	440.00	1,100.00	(660.00)
2107450 · Auxiliary Police	0.00	883.96	1,600.00	(716.04)
<b>Total 210 · Public Safety</b>	<b>37,702.41</b>	<b>208,959.16</b>	<b>474,142.00</b>	<b>(265,182.84)</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	13,078.80	93,052.42	234,027.00	(140,974.58)
3005001 · Salaries-PT Temp. Public Works	0.00	0.00	2,400.00	(2,400.00)
3005005 · Salaries-Overtime-Exclude Snow	950.04	2,947.92	7,200.00	(4,252.08)
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	0.00	838.14	2,500.00	(1,661.86)
3005230 · Building Maintenance	412.09	2,416.50	3,000.00	(583.50)
3005240 · Heating	151.84	264.73	1,300.00	(1,035.27)
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	1,439.27	7,307.26	37,000.00	(29,692.74)
3005280 · Vehicle Maintenance	5,649.55	18,245.56	39,000.00	(20,754.44)
3005400 · Office Supplies	0.00	19.97	800.00	(780.03)
3005500 · Operating Supplies and Expense	1,059.89	5,666.39	6,500.00	(833.61)
3005550 · Computer Hardware	0.00	0.00	800.00	(800.00)
3005552 · Computer Maintenance	0.00	116.54	700.00	(583.46)
3005553 · Internet Service	72.90	364.50	1,000.00	(635.50)
3005700 · Uniforms	289.88	1,605.02	3,600.00	(1,994.98)
3005705 · Protective Safety Equip	193.11	1,725.14	2,200.00	(474.86)
3005710 · Employee Shoe Program	0.00	303.00	1,000.00	(697.00)
3005715 · Cellular Phones	202.01	1,014.38	2,500.00	(1,485.62)
3005810 · Training and Education	0.00	268.00	1,000.00	(732.00)
3005850 · CDL - Drug & Alcohol Testing	564.00	732.00	600.00	132.00
3007125 · Solid Waste Advertising	0.00	0.00	1,000.00	(1,000.00)
3007610 · Tipping Fees	6,045.00	24,955.00	80,000.00	(55,045.00)
3007620 · Recycling Bins	0.00	1,696.60	1,700.00	(3.40)
<b>Total 300 · Public Works &amp; Sanitation</b>	<b>30,108.38</b>	<b>163,539.07</b>	<b>445,157.00</b>	<b>(281,617.93)</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	2,232.70	3,041.63	3,500.00	(458.37)
3107511 · Snow Removal Supplies	0.00	7,403.99	25,000.00	(17,596.01)
3107542 · Drainage & Inlets	0.00	1,250.00	7,000.00	(5,750.00)
3107560 · Road Repair/Patching	1,823.63	1,823.63	4,000.00	(2,176.37)
3107565 · Parking Lot Flower Bed Maint.	0.00	350.00	2,000.00	(1,650.00)
3107570 · Street Lighting Electric Serv	5,442.52	27,312.55	68,000.00	(40,687.45)
3107580 · Signs	0.00	1,729.92	4,500.00	(2,770.08)
<b>Total 310 · Streets &amp; Roads</b>	<b>9,498.85</b>	<b>42,911.72</b>	<b>118,600.00</b>	<b>(75,688.28)</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>				
410525 · Grass Cutting Code Enforcmt	0.00	0.00	750.00	(750.00)
4105210 · Utilities	367.78	1,479.52	2,750.00	(1,270.48)
4105235 · Housekeeping	100.00	360.00	1,500.00	(1,140.00)
4105250 · Equipment Maintenance	0.00	917.31	2,800.00	(1,882.69)
4105270 · Property Maintenance	325.00	570.70	10,700.00	(10,129.30)
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	324.00	3,500.00	(3,176.00)
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	1,590.00	3,000.00	(1,410.00)
<b>Total 410 · Parks Maintenance</b>	<b>932.78</b>	<b>9,717.50</b>	<b>40,700.00</b>	<b>(30,982.50)</b>
<b>430 · Main Street / Downtown</b>				
4305210 · Utilities @ South Branch Park	74.68	352.40	900.00	(547.60)
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	0.00	294.97	800.00	(505.03)
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
<b>Total 430 · Main Street / Downtown</b>	<b>74.68</b>	<b>1,047.37</b>	<b>6,050.00</b>	<b>(5,002.63)</b>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,267.54	13,299.41	32,773.00	(19,473.59)
5105210 · Utilities	518.88	1,503.52	5,300.00	(3,796.48)
5105215 · Security Services-Professional	0.00	0.00	275.00	(275.00)
5105220 · Telephone	56.94	282.70	700.00	(417.30)
5105225 · Business Machine Supplies	0.00	0.00	700.00	(700.00)
5105230 · Building Maintenance	18.70	452.73	2,500.00	(2,047.27)
5105235 · Housekeeping	280.00	1,120.00	3,400.00	(2,280.00)
5105400 · Office Supplies	343.76	715.18	800.00	(84.82)
5105500 · Miscellaneous Supplies	0.00	20.29	0.00	20.29
5105553 · Internet Service	96.89	475.67	950.00	(474.33)
5105835 · ACH Merchant & Bank Fees	157.62	727.32	2,500.00	(1,772.68)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<b>3,740.33</b>	<b>18,596.82</b>	<b>49,898.00</b>	<b>(31,301.18)</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	365.98	692.71	1,500.00	(807.29)
5205220 · Schoolhouse Telephone	31.93	155.29	360.00	(204.71)
5205230 · Building Maintenance	73.15	607.37	1,200.00	(592.63)
5205235 · Schoolhouse Housekeeping	0.00	90.00	360.00	(270.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<u>471.06</u>	<u>1,545.37</u>	<u>3,820.00</u>	<u>(2,274.63)</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	141.53	2,746.36	9,547.00	(6,800.64)
5305001 · Intern Stipend	0.00	200.00	420.00	(220.00)
5305210 · Utilities	74.25	724.64	1,100.00	(375.36)
5305215 · Security Services-Professional	0.00	20.00	360.00	(340.00)
5305220 · Telephone	31.93	155.29	350.00	(194.71)
5305230 · Building Maintenance	111.82	430.76	1,500.00	(1,069.24)
5305235 · Housekeeping	60.00	270.00	700.00	(430.00)
5305240 · Heating	0.00	374.47	4,000.00	(3,625.53)
5305270 · Property Maintenance - Landscap	0.00	0.00	150.00	(150.00)
5305335 · Museum Events	(25.00)	157.89	800.00	(642.11)
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	84.95	436.44	800.00	(363.56)
5305810 · Volunteer Training/Workshops	0.00	179.52	150.00	29.52
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	288.96	1,000.00	(711.04)
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>	<u>479.48</u>	<u>6,155.50</u>	<u>26,697.00</u>	<u>(20,541.50)</u>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>570 · Parks &amp; Recreation</b>				
5707120 · P&R Advertising	0.00	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events				
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	0.00	53.21	800.00	(746.79)
7740.8 · Music Licensing ASCAP Fees	0.00	338.75	335.00	3.75
7740.9 · Movies in the Park	0.00	31.24	1,400.00	(1,368.76)
7741.5 · Cinema Equipment MAintenance	0.00	208.10	750.00	(541.90)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<b>0.00</b>	<b>1,131.30</b>	<b>4,285.00</b>	<b>(3,153.70)</b>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>1,131.30</b>	<b>4,985.00</b>	<b>(3,853.70)</b>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	0.00	3,500.00	(3,500.00)
6107804 · Short Term Disability	448.95	2,244.28	4,600.00	(2,355.72)
6107806 · Retirement Plan/401a	0.00	0.00	62,180.00	(62,180.00)
6107807 · Workers' Comp Insurance	0.00	37,155.00	93,806.00	(56,651.00)
6107808 · Long Term Disability/Employer	218.50	1,079.63	3,360.00	(2,280.37)
6107809 · Life Insurance	241.47	1,192.66	2,310.00	(1,117.34)
6107810 · Health Insurance-Employer Share	16,303.40	59,347.70	240,465.00	(181,117.30)
6107812 · Social Security	5,605.74	30,906.40	74,847.00	(43,940.60)
<b>Total 610 · Employee Benefits</b>	<b>22,818.06</b>	<b>131,925.67</b>	<b>485,068.00</b>	<b>(353,142.33)</b>
<b>680 · Debt Service</b>				
6805915 · CDA 2005 Series A PD - Prin.	0.00	129,700.00	23,800.00	105,900.00
6805916 · CDA 2005 Series A PD - Int.	0.00	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.	11,774.45	11,774.45	23,549.00	(11,774.55)
<b>Total 680 · Debt Service</b>	<b>11,774.45</b>	<b>144,784.63</b>	<b>128,232.00</b>	<b>16,552.63</b>

	<u>Nov 15</u>	<u>Jul - Nov 15</u>	<u>Annual Budget</u>	<u>\$ Over Budget</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)
7821.4 · Capital Outlay - Hawk Ridge Trl	123.25	123.25	0.00	123.25
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	0.00	11,940.35	39,315.00	(27,374.65)
7821.2 · Capital Outlay-PW/Sanitation	0.00	14,611.00	15,000.00	(389.00)
7822.4 · Capital Outlay- Schoolhouse	0.00	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	1,082.12	2,921.72	8,700.00	(5,778.28)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	51,068.29	0.00	51,068.29
7821.9 · Capital Outlay Streets & Roads	1,403.90	167,715.00	183,000.00	(15,285.00)
7822.5 · Capital Outlay Main Street	0.00	18,405.00	0.00	18,405.00
<b>Total 700 · Capital Outlay</b>	<u>2,609.27</u>	<u>309,550.18</u>	<u>333,410.00</u>	<u>(23,859.82)</u>
<b>Total Expense</b>	<u>161,222.43</u>	<u>1,264,391.49</u>	<u>2,622,493.00</u>	<u>(1,358,101.51)</u>
<b>Net Ordinary Income</b>	<u>177,032.77</u>	<u>422,539.09</u>	<u>0.00</u>	<u>422,539.09</u>
<b>Net Income</b>	<u>177,032.77</u>	<u>422,539.09</u>	<u>0.00</u>	<u>422,539.09</u>

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Num	Source Name	Date	Paid Amount	Memo
2508	Pay Gov	11/06/2015		Combined Collection
	Pay Gov		-1,155.00	Annual Enrollment Contribution
			<u>-1,155.00</u>	
42914	American United Life Insurance Company	11/04/2015		G 00613510-0000-000
November 2015	American United Life Insurance Company	10/17/2015	-241.47	November 2015
	American United Life Insurance Company		-448.95	November 2015
	American United Life Insurance Company		-218.50	November 2015
			<u>-908.92</u>	
42915	Ashbacher, D	11/04/2015		
Sept Oct mileage	Ashbacher, D	10/31/2015	-252.25	Mileage expense for September and October 2015
			<u>-252.25</u>	
42916	Bob's Welding	11/04/2015		
129305	Bob's Welding	10/26/2015	-51.78	Parts for mowers
			<u>-51.78</u>	
42917	C. Bruce Carlson	11/04/2015		
5891	C. Bruce Carlson	10/20/2015	-5,000.00	Labor and material to install and backfill conduit
5892	C. Bruce Carlson	10/26/2015	-46,499.31	Vantage Point Drain Repair
			<u>-46,499.31</u>	



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Num	Source Name	Date	Paid Amount	Memo
42918	Canon Solutions America, Inc.	11/04/2015		
4017320971	Canon Solutions America, Inc.	10/20/2015	-88.00	October 2015 copier lease
			-88.00	
42919	CC Comm, Collec	11/04/2015		
IN-00009008	CC Comm, Collec	10/21/2015	-120.00	Car 6413/6411 Brackets
			-120.00	
42920	Chesapeake Employers	11/04/2015		Policy # 2159105
Payment 5	Chesapeake Employers	10/30/2015	-6,863.00	Payment 5 of 10
			-6,863.00	
42921	Cintas Corp	11/04/2015		042-41462
042350164	Cintas Corp	10/29/2015	-72.62	T Shirts for crew
	Cintas Corp		-41.35	Shop Supplies
			-113.97	
42922	Cintas First Ai	11/04/2015		Cust #07795
5003833726	Cintas First Ai	10/26/2015	-56.13	First Aid Supplies
			-56.13	

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Num	Source Name	Date	Paid Amount	Memo
42923	Community Media Center	11/04/2015		
10292015	Community Media Center	10/29/2015	-60.00 -60.00	Used desk for Town House office
42924	CPE, Inc.	11/04/2015		
15-578 2	CPE, Inc.	10/21/2015	-1,548.70 -1,548.70	Speed hump on Kalorama
42925	Eidersburg Auto Plus	11/04/2015		36990
057321753	Eidersburg Auto Plus	10/13/2015	-24.15	Fuses for vehicles
057323721	Eidersburg Auto Plus	10/29/2015	-15.61 -39.76	Switch for truck
42926	Fuelman	11/04/2015		
NP45709191	Fuelman	10/26/2015	-88.62	Vehicle #1
	Fuelman		-96.52	Vehicle #13a
	Fuelman		-14.55	Misc. and gas cans
	Fuelman		-25.03	Vehicle # 6411 R
	Fuelman		-40.79	Vehicle #6414
	Fuelman		-31.36	Vehicle #6410
	Fuelman		-55.03	Vehicle # 6412

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Num	Source Name	Date	Paid Amount	Memo
	Fuelman		-52.18	Vehicle #6416
	Fuelman		-27.01	Vehicle # 6413
	Fuelman		-79.25	Vehicle #3A
			<u>-510.34</u>	
42927	Gall's, Inc	11/04/2015		0003714607
004181133	Gall's, Inc	10/06/2015	-25.94	Trouser belt Kilgore
			<u>-25.94</u>	
42928	K.C. Schaefer	11/04/2015		
90202	K.C. Schaefer	10/28/2015	-690.00	20' pine roping, 4 wreaths
			<u>-690.00</u>	
42929	Maryland State Retirement Agency	11/04/2015		7131000
PPE 10252015	Maryland State Retirement Agency	10/30/2015	-2,180.37	PPE 10/25/2015
			<u>-2,180.37</u>	
42930	New Market Tools	11/04/2015		
0107106	New Market Tools	10/17/2015	-100.00	25 pairs of gloves
			<u>-100.00</u>	
42931	Old Town Motor Co.	11/04/2015		

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Num	Source Name	Date	Paid Amount	Memo
A02444	Old Town Motor Co.	10/19/2015	-1,090.53 <u>-1,090.53</u>	02 Ford F-450 replace power steering box and brakes
42932	Restivo Auto Body & Towing Inc.	11/04/2015		
69178	Restivo Auto Body & Towing Inc.	10/21/2015	-674.37 <u>-674.37</u>	Tow #6412 repairs for damage
42933	Rosen Hoover P.A.	11/04/2015		
104447	Rosen Hoover P.A.	09/30/2015	-3,952.00	Legal fees for September 2015, micro-brewery, tree trimming, floodplain ord.
104448 DJH	Rosen Hoover P.A.	09/30/2015	-224.00 <u>-4,176.00</u>	Legal Fees
42934	Staples GOVT	11/04/2015		
3280636760	Staples GOVT	10/10/2015	-126.58	Office supplies
	Staples GOVT		-120.16 <u>-246.74</u>	Retail sales
42935	Sykesville Car Service	11/04/2015		
34747	Sykesville Car Service	10/15/2015	-68.96 <u>-68.96</u>	2013 Tahoe oil change

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Num	Source Name	Date	Paid Amount	Memo
42936	Town of Sykesville Post Office	11/04/2015		Bulk Rate Mailing Permit #23
10282015	Town of Sykesville Post Office	10/28/2015	-245.00 <u>-245.00</u>	500 .49 stamps
42937	United Site Services	11/04/2015		
114-3410487	United Site Services	10/19/2015	-140.00	South Branch Park 10/16/ to 11/12/2015
114-3410517	United Site Services	10/19/2015	-65.00 <u>-205.00</u>	Little Sykes RR 10/16/ to 11/12/2015
42938	Westminster Equipment Co.	11/04/2015		
IH71036	Westminster Equipment Co.	10/27/2015	-207.96 <u>-207.96</u>	Tap and go, auto cut, parts to repair weedaters
42939	Westminster Sec	11/04/2015		Customer 4210
0112018	Westminster Sec	10/14/2015	-20.00 <u>-20.00</u>	3 V Batteries for smoke detectors
42940	CPE, Inc.	11/05/2015		
15-578- #1	CPE, Inc.	09/23/2015	-35,000.00	Baldwin Drivestorm drain
15-578 #4	CPE, Inc.	10/27/2015	-35,522.50 <u>-70,522.50</u>	Baldwin Drive base and surface

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Num	Source Name	Date	Paid Amount	Memo
42941	Alissa Herman	11/10/2015		
0001	Alissa Herman	10/20/2015	-75.00 -75.00	Logo for Harvest Hustle
42942	Andra Dennet	11/10/2015		
5431580-030637	Walr Andra Dennet	09/29/2015	-107.89	Canvas Panels and acrylic paint
10162015	Andra Dennet	10/16/2015	-64.65 -172.54	Refreshments and coffee
42943	BG&E	11/10/2015		
October 2015	BG&E	11/03/2015	-159.22	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-168.96	Town House Elec 7275500000 - Includes 2 months of Direct Energy
	BG&E		-45.15	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-409.93	Police Elec. 3117160000
	BG&E		-151.84	Public Wks Heat 0118091000
	BG&E		-51.96	Train Sta Street Light 8317350000
	BG&E		-81.91	McElroy Parking Lot 3606000000
	BG&E		-55.15	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-35.38	Museum Elec 1178761000 Includes direct Energy
	BG&E		-165.55	Cooper Park Elec 5494080000
	BG&E		-12.04	SBP Elec 2134290000
	BG&E		-62.64	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-48.09	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-27.81	Sandosky Pkg Lights 8548861000 Includes direct Energy

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Num	Source Name	Date	Paid Amount	Memo
42944	BG&E		-133.54	Girls Shelter Electric 6672670575
	BG&E		-14.16	7610 Main Street 5952035991
			<u>-1,623.33</u>	
42944	CC Comm, Utilities	11/10/2015		
7-10-2015	CC Comm, Utilities	11/10/2015	-466.33	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-359.66	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-38.87	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-68.69	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-310.83	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-23.96	Water/Sewer 7610 Main St 05-50-0030
			<u>-1,268.34</u>	
42945	Corporate Occup	11/10/2015		
372008	Corporate Occup	11/01/2015	-163.00	DOT exam - hearing and drug - Lindamore
			<u>-163.00</u>	
42946	Crystal Spring	11/10/2015		1160808 1386206
1386206 11012015	Crystal Spring	11/01/2015	-66.69	Water cooler rent
	Crystal Spring		-71.70	Water cooler rent
	Crystal Spring		-71.70	Water cooler and rent
			<u>-210.09</u>	
42947	Fuelman	11/10/2015		

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Num	Source Name	Date	Paid Amount	Memo
NP45812981	Fuelman	11/02/2015	-40.29	Vehicle #1
	Fuelman		-89.16	Vehicle #13a
	Fuelman		-39.84	Vehicle #6414
	Fuelman		-81.91	Vehicle #6410
	Fuelman		-45.16	Vehicle # 6412
	Fuelman		-25.87	Vehicle # 6415
	Fuelman		-43.88	Vehicle # 6413
	Fuelman		-34.73	Vehicle #2a
	Fuelman		-49.58	Vehicle #15
			<u>-450.42</u>	
<b>42948</b>	<b>Home Depot</b>	<b>11/10/2015</b>		<b>6035 3225 0327 5731</b>
7927	Home Depot	09/25/2015	-54.82	files, chains and tools for shop
45514	Home Depot	09/28/2015	-267.71	HVAC Filters and measuring wheel
2072	Home Depot	09/29/2015	-37.54	Batteries and black paint
8820	Home Depot	10/02/2015	-42.97	Supplies for the bathrooms
4745	Home Depot	10/03/2015	-45.60	24 2x2 boards for project
43360	Home Depot	10/19/2015	-27.71	rope and hardware for TH flag pole
			<u>-476.35</u>	
<b>42949</b>	<b>Mead, John Paul</b>	<b>11/10/2015</b>		
2-2016	Mead, John Paul	11/05/2015	-250.00	Payment #2 Town share of intern stipen FY 16
			<u>-250.00</u>	
<b>42950</b>	<b>Quantel</b>	<b>11/10/2015</b>		



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Num	Source Name	Date	Paid Amount	Memo
1616934	Quantel	11/01/2015	-345.72	October 2015 Phone Bill
	Quantel		-31.93	October 2015 Phone Bill
	Quantel		-56.94	October 2015 Phone Bill
	Quantel		-31.93	October 2015 Phone Bill
			<u>-466.52</u>	
42951	Rager, Lehman	11/10/2015		M8310
46259	Rager, Lehman	10/30/2015	-5,400.00	FY 2015 Audit Progress Billing
	Rager, Lehman		-1,250.00	Implementation of pension standards and related financial statement disclosures
			<u>-6,650.00</u>	
42952	RP Alignment, I	11/10/2015		
237408	RP Alignment, I	10/30/2015	-141.02	R & R filter on rear, oil filter
			<u>-141.02</u>	
42953	Shannon-Baum	11/10/2015		
0201685-In	Shannon-Baum	10/30/2015	-852.80	6 street signs and hardware
			<u>-852.80</u>	
42954	Verizon Wireles	11/10/2015		Acct # 619938794-00001
9754393167	Verizon Wireles	11/17/2015	-280.11	PD Wireless Service 9/23/2015 to 10/22/2015
			<u>-280.11</u>	

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Num	Source Name	Date	Paid Amount	Memo
42956	Bank of America	11/18/2015		Customer Number 41-698085
1510025553	Bank of America	11/11/2015	-11,774.45 <u>-11,774.45</u>	Interest on 2008 Bond
42957	BG&E	11/18/2015		
October 2015 2	BG&E	11/02/2015	-52.74 <u>-52.74</u>	Train Sta Street Light 7776091000
42958	BG&E Streets	11/18/2015		8066592503
October 2015	BG&E Streets	11/02/2015	-5,134.86 <u>-5,134.86</u>	Street lighting
42959	Cintas Corp	11/18/2015		042-41462
042361578	Cintas Corp	11/12/2015	-72.62	T Shirts for crew
	Cintas Corp		-41.35 <u>-113.97</u>	Shop Supplies
42960	Comcast--PW	11/18/2015		15012 103019-01-3
December 2015	Comcast--PW	11/07/2015	-72.90 <u>-72.90</u>	Equipment & Internet Service 11/21/2015 to 12/20/2015

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Num	Source Name	Date	Paid Amount	Memo
42961	Fleming Petrole	11/18/2015		
0968	Fleming Petrole	10/14/2015	-374.47 <u>-374.47</u>	268. gal heating fuel
42962	Gall's, Inc	11/18/2015		0003714607
0041319110	Gall's, Inc	10/30/2015	-177.89 <u>-177.89</u>	Boots and pants - Betcher
42963	Harvey Salt Co.	11/18/2015		
0096209-in	Harvey Salt Co.	10/30/2015	-3,418.28 <u>-3,418.28</u>	Roadway salt
42964	J.B. Parking Lot Striping, Inc.	11/18/2015		
15-278	J.B. Parking Lot Striping, Inc.	11/10/2015	-790.90	Speed bumps and cross walks painted
15-277	J.B. Parking Lot Striping, Inc.	11/10/2015	-1,403.90 <u>-2,194.80</u>	layout and striping of Baldwins parking lot
42965	Kirkner, Jason	11/18/2015		
Conference	Kirkner, Jason	10/29/2015	-351.36 <u>-351.36</u>	Training expenses for impaired driving conference - Ocean City

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Num	Source Name	Date	Paid Amount	Memo
42966	Maryland State Retirement Agency	11/18/2015		7131000
11082015	Maryland State Retirement Agency	11/13/2015	-2,180.37	Pay Period ending 11/8/2015
			-2,180.37	
42967	Old Town Motor Co.	11/18/2015		
A024541	Old Town Motor Co.	11/04/2015	-1,247.51	2008 F-450 Brakes and Rotors and PM
			-1,247.51	
42968	Platinum 6807	11/18/2015		
894676601	Go Daddy Platinum 6807	10/28/2015	-157.48	SSL Certificate for new website
			-157.48	
42969	Platinum 7758 pw	11/18/2015		5588 4600 0168 1704
525606	Walmart	10/13/2015	-282.41	Winter wiper blades for the vehicles
905957	apple ford	10/15/2015	-1,119.85	2012 Ford F350 Replaced water pump
53	Shoppers	10/19/2015	-5.99	Donuts for crew
12012073947		10/23/2015	-116.54	Update Kapersky virus
1042000314	Walmart	10/28/2015	-25.20	Wiper blades for trucks
191-015786	Fisher	11/03/2015	-26.17	Snow plow bolts
30	Platinum 7758 pw	11/05/2015	-8.48	Donuts for men training
			-1,584.64	

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Num	Source Name	Date	Paid Amount	Memo
42970	Platinum 9803 t	11/18/2015		
C77911	Platinum 9803 t	11/05/2015	-520.25 -520.25	Purchase of 25 Memorial Bricks
42971	Quanta Panel	11/18/2015		
10G423	Quanta Panel	10/26/2015	-1,082.12 -1,082.12	50 deposit for interior storm window for TH
42972	RP Alignment, I	11/18/2015		
237414	RP Alignment, I	11/02/2015	-1,468.05 -1,468.05	DOT Inspection / PM/ Brakes adjusted and water hoses repaired
42973	Staples GOVT	11/18/2015		
3283233139	Staples GOVT	11/03/2015	-7.21	Pens
3283233134	Staples GOVT	11/03/2015	-572.71	Office Toners and supplies
3283344369	Staples GOVT	11/05/2015	-283.33	Office supplies and toners
3283418045	Staples GOVT	11/06/2015	-5.18 -868.43	Office supplies
42974	United Business Technologies	11/18/2015		T005

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Num	Source Name	Date	Paid Amount	Memo
804731	United Business Technologies	10/30/2015	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies Made
			-159.20	
<b>42975</b>	<b>Baltimore Sun Company</b>	<b>11/24/2015</b>		
002331223	Baltimore Sun Company	10/31/2015	-83.64	Legal Ad for Carroll County Time Ord #293
			-83.64	
<b>42976</b>	<b>Byte Right Supp</b>	<b>11/24/2015</b>		
24489	Byte Right Supp	11/02/2015	-814.24	Set up Special Projects computer and repair after virus. Setup printer sharing and anti virus s...
24470	Byte Right Supp	11/02/2015	-78.75	Set up workgroup printer sharing at PW
			-892.99	
<b>42977</b>	<b>Carr Cable Regu</b>	<b>11/24/2015</b>		
July-Sept 2015	Carr Cable Regu	11/02/2015	-5,861.06	Qtr ending 09/30/2015 Cable Franchise Fee
			-5,861.06	
<b>42978</b>	<b>Cintas Corp</b>	<b>11/24/2015</b>		<b>042-41462</b>
042355931	Cintas Corp	11/05/2015	-72.62	T Shirts for crew
	Cintas Corp		-89.92	Shop Supplies
			-162.54	

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42979	Colella, Steven	11/24/2015		
Sep to November	Colella, Steven	11/17/2015	-251.28 <u>-251.28</u>	Mileage reimbursement 09/08/2015 to 11/17/2015
42980	Comcast-Gatehouse-8207-02-4	11/24/2015		15012 028207-02-4
December 2015	Comcast-Gatehouse-8207-02-4	11/14/2015	-84.95 <u>-84.95</u>	Internet 11 /22/2015 to 12/21/2015
42981	Comcast-PO-2824-01-6	11/24/2015		15012 062824-01-6
December 2015	Comcast-PO-2824-01-6	11/14/2015	-96.89 <u>-96.89</u>	Internet 11/22/2015 to 12/20/2015
42982	J.B. Parking Lot Striping, Inc.	11/24/2015		
15-279	J.B. Parking Lot Striping, Inc.	11/16/2015	-751.90 <u>-751.90</u>	Restripe Parking lot at Town Hall and PD
42983	JB Parking Lot Striping, Inc.	11/24/2015		
15-276	JB Parking Lot Striping, Inc.	11/16/2015	-689.90 <u>-689.90</u>	Restriping of Sandosky Road Parking Lot
42984	Orkin Pest Cont	11/24/2015		817847

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Num	Source Name	Date	Paid Amount	Memo
WO40774817	Orkin Pest Cont	09/18/2015	-87.88 -87.88	518 Schoolhouse Road service
42985	Perrault, Janice	11/24/2015		
Military Memorial	Perrault, Janice	11/11/2015	-52.78	Office Supplies
	Perrault, Janice		-80.95	Office Supplies
	Perrault, Janice		-172.34	Veterans Day Military Memorial Dedication Supplies
			-306.07	
42986	Platinum 4817 S	11/24/2015		
32CMFQT5	Platinum 4817 S	09/08/2015	-273.18 -273.18	Mayors Conference two night stay
42987	Rosen Hoover P.A.	11/24/2015		
104671 DJH	Rosen Hoover P.A.	10/31/2015	-2,496.00 -2,496.00	Legal fees through October, Tree Trimming Ord., TH and Baldwin Deed, MTC
42988	Sprint	11/24/2015		
103416260-098	Sprint	11/08/2015	-202.01	Service for cell phones and equipment
	Sprint		-52.52	Cell Phone service
	Sprint		-52.52	Cell Phone PD
			-307.05	