

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR August 2014

Includes for this period:

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

Submitted by: Linda Quinn, Town Treasurer

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
 As of August 31, 2014

Aug 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	971,072.31
1006 · CCB-Savings for Checking Funds	520,917.60
1008 · CCB-Old Main Line P.O.	55,107.06
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,032.45
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.80
1046 · CCB-Gate House Museum	43,166.56
1061 · CCB-Parks & Recreation	8,549.96
1091 · CCB-Unemployment Reserve	18,434.43
1096 · Money Market Account NWSB	354,575.67
1105 · Reserve Military Memorial	13,072.50
1121 · CCB-Impact Fees	108,718.62
1131 · CCB-Development Inspection Fees	1,096.24
1185 · Police Auxiliary Reserve	1,060.57
<b>Total Checking/Savings</b>	<u>2,205,720.77</u>

**Accounts Receivable**

11000 · Accounts Receivable	25,511.17
<b>Total Accounts Receivable</b>	<u>25,511.17</u>

**Other Current Assets**

1313 · A/R RE Taxes 14/15	-318,457.30
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	2,378.60
1350 · Grants Receivable	29,955.17
1380 · Miscellaneous A/R	125.00
1381 · A/R - Other Receivables	4,287.22
1384 · A/R - Warfield	
1384.5 · Note Receivable -WDC	131,179.59
1384.6 · Note Receivable - 2013 WDC	35,000.00
1384 · A/R - Warfield - Other	95,961.63
<b>Total 1384 · A/R - Warfield</b>	<u>262,141.22</u>
1386 · A/R Other Gov'ts Units	5,138.81
<b>Total Other Current Assets</b>	<u>-12,403.15</u>

**Total Current Assets** 2,218,828.79

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
**As of August 31, 2014**

	<u>Aug 31, 14</u>
<b>Other Assets</b>	
1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	40,432.52
1510 · Due From Grant Fund	0.78
<b>Total Other Assets</b>	<u>40,455.01</u>
<b>TOTAL ASSETS</b>	<u><u>2,259,283.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	63,428.08
<b>Total Accounts Payable</b>	<u>63,428.08</u>
<b>Other Current Liabilities</b>	
2123 · PWA Deposits	-2,208.00
2001 · Accounts Payable - Other	95,961.63
2110 · Accrued Salaries & Wages	18,547.72
2121 · Deposits	10,150.00
2144 · Misc. Deferred Revenue	1,610.00
2200 · Payroll Liabilities	
2250 · PA State withholding	149.61
<b>Total 2200 · Payroll Liabilities</b>	<u>149.61</u>
<b>Total Other Current Liabilities</b>	<u>124,210.96</u>
<b>Total Current Liabilities</b>	<u>187,639.04</u>
<b>Total Liabilities</b>	187,639.04
<b>Equity</b>	
32000 · Retained Earnings	667,309.00
3100 · Fund Balance - Unassigned	497,894.79
3102 · Fund Balance - Nonspendable	199,391.00
3103 · Fund Balance - Restricted	22,996.00
3104 · Fund Balance - Assigned	593,570.99
Net Income	90,482.98
<b>Total Equity</b>	<u>2,071,644.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,259,283.80</u></u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>000 · Revenues</b>				
<b>005 · Town Property Taxes</b>				
4101 · Real Estate Taxes 14/15	0.00	0.00	1,281,524.00	(1,281,524.00)
4121 · Individual Personal Property Tx	5,762.42	8,008.72	300.00	7,708.72
4122 · Corp Personal Property Tax	0.00	(0.87)	34,623.00	(34,623.87)
4130 · Penalties, Tax	0.00	341.00	500.00	(159.00)
4140 · Discounts, Tax	(18.00)	(53.51)	(500.00)	446.49
<b>Total 005 · Town Property Taxes</b>	<u>5,744.42</u>	<u>8,295.34</u>	<u>1,316,447.00</u>	<u>(1,308,151.66)</u>
<b>010 · Licenses &amp; Permits</b>				
4160 · Admissions Tax, State	0.00	0.00	900.00	(900.00)
4211 · Alcoholic Beverages, State	0.00	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	0.00	2,400.00	(2,400.00)
4213 · Building Permits, County	0.00	112.80	1,000.00	(887.20)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	50.00	50.00	1,750.00	(1,700.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>50.00</u>	<u>50.00</u>	<u>1,750.00</u>	<u>(1,700.00)</u>
4222 · Franchise Fees, Cable TV	0.00	0.00	53,550.00	(53,550.00)
4225 · Bid Packages, Town	0.00	90.00	100.00	(10.00)
4227 · Bldg/Zoning Permits, Town	3,459.20	3,459.20	1,500.00	1,959.20
4229 · Solicitor Permits, Town	0.00	10.00	0.00	10.00
4430 · Impact Fees	23,352.00	23,352.00	13,344.00	10,008.00
4821 · Historic District Comm - Zoning	40.00	65.99	100.00	(34.01)
<b>Total 010 · Licenses &amp; Permits</b>	<u>26,901.20</u>	<u>27,139.99</u>	<u>75,644.00</u>	<u>(48,504.01)</u>
<b>015 · Intergovernmental</b>				
4150 · Income Tax, State	0.00	0.00	552,000.00	(552,000.00)
4312 · Highway User Revenue, State	81,083.98	81,083.98	116,914.00	(35,830.02)
4315 · State Aid for Police Protection	0.00	0.00	34,509.00	(34,509.00)
4324 · Police Dept Misc Grants - State	0.00	0.00	5,000.00	(5,000.00)
4328 · Town County Agreement	264,415.00	264,415.00	264,415.00	0.00
<b>Total 015 · Intergovernmental</b>	<u>345,498.98</u>	<u>345,498.98</u>	<u>972,838.00</u>	<u>(627,339.02)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>				
4841 · Code Remediation Fees	300.00	300.00	0.00	300.00
4450 · Commercial Trash Collection	205.00	6,946.68	27,000.00	(20,053.32)
4451 · Commercial Solid Waste Permits	0.00	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	267.09	533.08	3,266.00	(2,732.92)
4812.1 · Baldwin's ADA Interest	167.36	335.83	1,947.00	(1,611.17)
4813 · Baldwin's Percent Rent	4,287.22	4,287.22	12,000.00	(7,712.78)
4815 · Rentals, Equip & Property	2,586.71	4,473.42	30,400.00	(25,926.58)
4819 · Newsletter Ads - Receipts	520.00	620.00	3,500.00	(2,880.00)
<b>Total 020 · Service Fees</b>	<u>8,333.38</u>	<u>17,496.23</u>	<u>79,613.00</u>	<u>(62,116.77)</u>
<b>025 · Local / Program Revenues</b>				
4817.6 · Tower Rental	385.00	785.00	5,000.00	(4,215.00)
4817.5 · Stamp Commissions	761.73	1,665.00	16,615.00	(14,950.00)
4817.11 · Money Order Fee Income	57.75	106.20	0.00	106.20
4817.3 · PO Services Income	0.00	44.50	450.00	(405.50)
4817 · Post Office Sales Revenue				
4817.1 · PO Money Order Income	4,339.37	10,569.40	3,154.00	7,415.40
4817.2 · PO Retail Income	107.27	224.62	4,400.00	(4,175.38)
4817.4 · PO Postage Income	7,746.85	14,686.42	0.00	14,686.42
<b>Total 4817 · Post Office Sales Revenue</b>	<u>12,193.49</u>	<u>25,480.44</u>	<u>7,554.00</u>	<u>17,926.44</u>
4822 · Gatehouse - Donations	0.00	0.00	1,000.00	(1,000.00)
4823 · Gatehouse - Fundraisers	0.00	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	170.00	472.76	1,800.00	(1,327.24)
4840 · Military Memorial Donations	0.00	800.00	0.00	800.00
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	237.50	334.75	500.00	(165.25)
4852.1 · P&R Cinema Sponsorships	0.00	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	154.50	342.50	600.00	(257.50)
<b>Total 4851 · P &amp; R Revenues</b>	<u>392.00</u>	<u>1,393.25</u>	<u>2,500.00</u>	<u>(1,106.75)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>13,959.97</u>	<u>30,747.15</u>	<u>37,019.00</u>	<u>(6,271.85)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>				
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	50.00	100.00	750.00	(650.00)
4545 · Insurance Reimbursement	2,220.00	2,220.00	0.00	2,220.00
4810 · Interest	303.47	710.68	8,000.00	(7,289.32)
4833 · Misc Receipts - Police Dept	28.00	28.00	500.00	(472.00)
4835 · Misc Receipts - General	0.00	277.00	1,000.00	(723.00)
4836 · Donations - Police Auxiliary	0.00	1,000.00	0.00	1,000.00
<b>Total 030 · Revenue from Other Sources</b>	<u>2,601.47</u>	<u>4,335.68</u>	<u>49,239.00</u>	<u>(44,903.32)</u>
 <b>Total 000 · Revenues</b>	 <u>403,039.42</u>	 <u>433,513.37</u>	 <u>2,530,800.00</u>	 <u>(2,097,286.63)</u>
 <b>Total Income</b>	 403,039.42	 433,513.37	 2,530,800.00	 (2,097,286.63)

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>				
<b>100 · Mayor &amp; Town Council</b>				
1005000 · Salaries	500.00	1,000.00	16,000.00	(15,000.00)
1007110 · Maryland Municipal League Dues	0.00	4,577.94	5,500.00	(922.06)
1007115 · Md Municipal League Convention	300.00	300.00	7,250.00	(6,950.00)
1007120 · Advertising & Publishing	0.00	148.06	3,000.00	(2,851.94)
1007125 · Flowers & Condolences	0.00	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	0.00	150.00	(150.00)
1007127 · Town Newsletter	1,393.16	1,393.16	10,000.00	(8,606.84)
1007132 · Employee Events	9.12	95.24	500.00	(404.76)
1007133 · Mayor and Council Retreat	0.00	0.00	200.00	(200.00)
1007330 · Elections	0.00	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	0.00	0.00	21,500.00	(21,500.00)
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>	<u>2,202.28</u>	<u>7,514.40</u>	<u>77,400.00</u>	<u>(69,885.60)</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>
<b>108 · Professional Services</b>				
1087814 · Warfield Sale Expense	4,500.00	(15,500.00)	0.00	(15,500.00)
1085100 · Auditor	6,610.00	8,710.00	14,000.00	(5,290.00)
1087210 · Legal Counsel	4,356.72	10,217.85	30,000.00	(19,782.15)
1087220 · Engineering	(1,377.62)	0.00	25,000.00	(25,000.00)
1087240 · Codification Services	0.00	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	0.00	25,952.07	26,556.00	(603.93)
<b>Total 108 · Professional Services</b>	<u>14,089.10</u>	<u>30,375.76</u>	<u>98,056.00</u>	<u>(67,680.24)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>				
1505000 · Salaries	18,638.41	37,198.09	244,299.00	(207,100.91)
1505210 · Utilities Town House	644.79	1,151.50	4,500.00	(3,348.50)
1505220 · Telephone TH, Police, PW	355.76	712.59	4,300.00	(3,587.41)
1505230 · Building Maintenance TH	560.12	560.12	4,400.00	(3,839.88)
1505235 · Housekeeping TH	0.00	300.00	5,500.00	(5,200.00)
1505240 · Heating TH	0.00	0.00	7,000.00	(7,000.00)
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	140.66	189.38	7,000.00	(6,810.62)
1505400 · Office Supplies	1,146.14	1,245.75	5,500.00	(4,254.25)
1505425 · Postage-All Departments	873.37	873.37	2,500.00	(1,626.63)
1505460 · Building/Kitchen Supplies	70.99	183.08	900.00	(716.92)
1505553 · Website Annual Fee	0.00	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	0.00	2,100.00	(2,100.00)
1505551 · Computer Software	187.49	187.49	1,500.00	(1,312.51)
1505552 · Computer Maintenance	0.00	0.00	2,500.00	(2,500.00)
1505610 · Bank Rental	0.00	0.00	100.00	(100.00)
1505715 · Cellular Phones	63.50	63.50	800.00	(736.50)
1505810 · Training & Education	188.70	1,219.25	2,550.00	(1,330.75)
1505820 · Dues	0.00	598.00	2,100.00	(1,502.00)
1505835 · Bank Fees - Misc Charges	0.00	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	0.00	0.00	2,500.00	(2,500.00)
1507425 · Contract Services-Copier Lease	119.09	238.18	1,500.00	(1,261.82)
<b>Total 150 · Administration</b>	<u>22,989.02</u>	<u>46,043.30</u>	<u>304,909.00</u>	<u>(258,865.70)</u>



**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>				
2105000 · Salaries	22,880.03	46,508.55	365,474.00	(318,965.45)
2105005 · Overtime	1,574.59	2,807.30	10,200.00	(7,392.70)
2105007 · New Employee Background/Screen.	300.00	300.00	1,000.00	(700.00)
2105010 · Court Pay	400.00	700.00	6,300.00	(5,600.00)
2105027 · Relocation Expense	0.00	2,969.44	0.00	2,969.44
2105210 · Utilities	159.68	560.34	6,000.00	(5,439.66)
2105230 · Building Maintenance	0.00	0.00	1,900.00	(1,900.00)
2105235 · Housekeeping	0.00	100.00	1,200.00	(1,100.00)
2105240 · Heating	0.00	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	1,840.00	2,444.97	3,400.00	(955.03)
2105260 · Gasoline & Oil	1,110.13	2,220.32	19,800.00	(17,579.68)
2105280 · Vehicle Maintenance	655.34	1,742.52	7,500.00	(5,757.48)
2105400 · Office Supplies	71.02	1,311.49	2,250.00	(938.51)
2105500 · Operating Supplies and Expense	1,729.01	1,769.04	2,000.00	(230.96)
2105550 · Computer Hardware	0.00	0.00	1,000.00	(1,000.00)
2105551 · Computer Software	0.00	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	52.50	52.50	1,500.00	(1,447.50)
2105700 · Uniforms	361.30	1,968.54	3,500.00	(1,531.46)
2105715 · Cellular Phones	325.45	574.13	5,000.00	(4,425.87)
2105810 · Training & Education	0.00	975.00	2,000.00	(1,025.00)
2105830 · Subscriptions	0.00	295.60	700.00	(404.40)
2107410 · Ammunition	0.00	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	88.00	176.00	1,100.00	(924.00)
2107450 · Auxiliary Police	0.00	700.00	1,600.00	(900.00)
2107827 · Vol Fire Dept Contribution	0.00	0.00	3,500.00	(3,500.00)
<b>Total 210 · Public Safety</b>	<u>31,547.05</u>	<u>68,175.74</u>	<u>452,024.00</u>	<u>(383,848.26)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>				
3005000 · Salaries	14,817.20	28,576.72	236,333.00	(207,756.28)
3005001 · Salaries-PT Temp. Public Works	1,345.00	2,060.00	2,400.00	(340.00)
3005005 · Salaries-Overtime-Exclude Snow	225.06	243.69	3,645.00	(3,401.31)
3005025 · Comp Time Payout	1,394.25	1,394.25	0.00	1,394.25
3005026 · Vacation Time Payout	1,163.45	2,335.48	0.00	2,335.48
3005210 · Utilities	93.29	559.56	1,800.00	(1,240.44)
3005230 · Building Maintenance	193.67	543.45	2,800.00	(2,256.55)
3005240 · Heating	0.00	36.80	1,200.00	(1,163.20)
3005250 · Equipment Maintenance	480.84	527.32	3,700.00	(3,172.68)
3005255 · Dumpsters/Sanitation Equipment	0.00	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,492.90	5,227.45	37,750.00	(32,522.55)
3005280 · Vehicle Maintenance	2,009.65	7,107.97	38,500.00	(31,392.03)
3005400 · Office Supplies	191.17	222.01	750.00	(527.99)
3005500 · Operating Supplies and Expense	1,817.50	3,917.94	5,560.00	(1,642.06)
3005550 · Computer Hardware	0.00	0.00	1,550.00	(1,550.00)
3005552 · Computer Maintenance	0.00	0.00	700.00	(700.00)
3005553 · Internet Service	72.90	145.80	900.00	(754.20)
3005700 · Uniforms	293.81	563.81	3,600.00	(3,036.19)
3005705 · Protective Safety Equip	118.07	118.07	2,200.00	(2,081.93)
3005710 · Employee Shoe Program	252.45	400.84	1,000.00	(599.16)
3005715 · Cellular Phones	253.64	253.64	2,500.00	(2,246.36)
3005810 · Training and Education	0.00	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	295.50	295.50	600.00	(304.50)
3007125 · Solid Waste Advertising	0.00	0.00	1,200.00	(1,200.00)
3007610 · Tipping Fees	7,324.06	7,324.06	80,000.00	(72,675.94)
3007620 · Recycling Bins	0.00	0.00	1,700.00	(1,700.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>34,834.41</u>	<u>64,764.36</u>	<u>435,018.00</u>	<u>(370,253.64)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>310 · Streets &amp; Roads</b>				
3105005 · Overtime-Snow Removal	0.00	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	935.90	935.90	3,500.00	(2,564.10)
3107511 · Snow Removal Supplies	0.00	0.00	20,000.00	(20,000.00)
3107542 · Drainage & Inlets	0.00	0.00	7,000.00	(7,000.00)
3107560 · Road Repair/Patching	0.00	602.00	4,000.00	(3,398.00)
3107565 · Parking Lot Flower Bed Maint.	0.00	400.00	2,000.00	(1,600.00)
3107570 · Street Lighting Electric Serv	6,065.93	11,739.35	68,000.00	(56,260.65)
3107580 · Signs	0.00	88.93	4,500.00	(4,411.07)
<b>Total 310 · Streets &amp; Roads</b>	<u>7,001.83</u>	<u>13,766.18</u>	<u>113,685.00</u>	<u>(99,918.82)</u>
<b>410 · Parks Maintenance</b>				
4105525 · Grass Cutting Code Enforcmt	750.00	750.00	0.00	750.00
4105210 · Utilities	277.83	567.80	2,750.00	(2,182.20)
4105235 · Housekeeping	0.00	80.00	1,700.00	(1,620.00)
4105250 · Equipment Maintenance	491.48	1,188.69	2,800.00	(1,611.31)
4105270 · Property Maintenance	0.00	3,325.00	10,700.00	(7,375.00)
4105275 · Park Vandalism Repairs	0.00	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	9.38	9.38	2,100.00	(2,090.62)
4107425 · Contract Landscaping	162.00	162.00	3,500.00	(3,338.00)
4107771 · Tree Care/Maintenance	2,459.00	2,459.00	6,000.00	(3,541.00)
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	560.00	650.00	4,000.00	(3,350.00)
<b>Total 410 · Parks Maintenance</b>	<u>4,709.69</u>	<u>9,191.87</u>	<u>39,650.00</u>	<u>(30,458.13)</u>
<b>430 · Main Street / Downtown</b>				
4305210 · Utilities @ South Branch Park	69.32	131.44	700.00	(568.56)
4305211 · Utility Exp Grant-S&P Railway	400.00	400.00	400.00	0.00
4305230 · Little Sykes Building Maint	158.51	158.51	650.00	(491.49)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	65.00	625.00	750.00	(125.00)
4307600 · Military Memorial Expenditures	3,589.00	3,589.00	0.00	3,589.00
4307780 · Little Sykes Mini-Train Maint.	0.00	0.00	800.00	(800.00)
<b>Total 430 · Main Street / Downtown</b>	<u>4,281.83</u>	<u>4,903.95</u>	<u>5,800.00</u>	<u>(896.05)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>510 · Visitor Center &amp; Post Office</b>				
5105000 · Salaries	2,222.99	4,301.17	32,773.00	(28,471.83)
5105210 · Utilities	56.20	289.07	5,300.00	(5,010.93)
5105215 · Security Services-Professional	0.00	264.00	275.00	(11.00)
5105220 · Telephone	54.65	109.46	700.00	(590.54)
5105225 · Business Machine Supplies	25.00	50.00	1,500.00	(1,450.00)
5105230 · Building Maintenance	83.88	562.88	2,000.00	(1,437.12)
5105235 · Housekeeping	0.00	280.00	3,400.00	(3,120.00)
5105400 · Office Supplies	0.00	13.20	500.00	(486.80)
5105510 · Cost of Sales				
5105511 · Money Order Expense	5,416.90	10,669.55	0.00	10,669.55
5105512 · Retail Sales Expense	0.00	94.84	1,700.00	(1,605.16)
5105514 · Postage for Resale Expense	5,417.80	13,994.20	0.00	13,994.20
<b>Total 5105510 · Cost of Sales</b>	<u>10,834.70</u>	<u>24,758.59</u>	<u>1,700.00</u>	<u>23,058.59</u>
5105553 · Internet Service	76.59	153.18	900.00	(746.82)
5105835 · ACH Merchant & Bank Fees	138.73	295.05	2,685.00	(2,389.95)
5107125 · Promotions-Advertising	0.00	0.00	352.00	(352.00)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>13,492.74</u>	<u>31,076.60</u>	<u>52,085.00</u>	<u>(21,008.40)</u>
<b>520 · Sykesville Colored Schoolhouse</b>				
5205210 · Utilities	60.94	246.08	1,800.00	(1,553.92)
5205220 · Schoolhouse Telephone	27.27	54.62	360.00	(305.38)
5205230 · Building Maintenance	0.00	440.40	1,200.00	(759.60)
5205235 · Schoolhouse Housekeeping	0.00	30.00	360.00	(330.00)
5205500 · Schoolhouse Supplies	0.00	0.00	400.00	(400.00)
<b>Total 520 · Sykesville Colored Schoolhouse</b>	<u>88.21</u>	<u>771.10</u>	<u>4,120.00</u>	<u>(3,348.90)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>530 · Gate House Museum</b>				
5305000 · Salaries-Director & Currator	547.50	1,012.50	9,360.00	(8,347.50)
5305001 · Intern Stipend	0.00	0.00	420.00	(420.00)
5305210 · Utilities	159.69	237.64	1,100.00	(862.36)
5305215 · Security Services-Professional	0.00	360.00	360.00	0.00
5305220 · Telephone	27.27	54.62	350.00	(295.38)
5305230 · Building Maintenance	90.00	425.00	1,500.00	(1,075.00)
5305235 · Housekeeping	0.00	60.00	700.00	(640.00)
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	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	0.00	620.00	(620.00)
5305553 · Internet Service	62.86	125.72	800.00	(674.28)
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	600.00	(600.00)
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)
<b>Total 530 · Gate House Museum</b>	<u>887.32</u>	<u>2,275.48</u>	<u>24,010.00</u>	<u>(21,734.52)</u>
<b>570 · Parks &amp; Recreation</b>				
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>				
7740.3 · Advertising	0.00	0.00	500.00	(500.00)
7740.5 · Concert Bands	0.00	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	0.00	400.00	(400.00)
7740.7 · Concessions	0.00	123.65	800.00	(676.35)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	350.00	(350.00)
7740.9 · Movies in the Park	0.00	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	0.00	750.00	(750.00)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>0.00</u>	<u>1,105.65</u>	<u>4,700.00</u>	<u>(3,594.35)</u>
5707744 · Volunteer Supplies	0.00	0.00	200.00	(200.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>0.00</u>	<u>1,105.65</u>	<u>4,900.00</u>	<u>(3,794.35)</u>

**Town of Sykesville, Maryland**  
**Statement of Revenues Expenditures**  
**Budget to Actual**  
**for the period ending**  
**August 31, 2014**

	<u>Aug 14</u>	<u>Jul - Aug 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>				
6105010 · Christmas Bonus-Employees	0.00	0.00	2,400.00	(2,400.00)
6105026 · Excess Vacation Payout	0.00	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	(328.30)	(30.34)	3,600.00	(3,630.34)
6107806 · Retirement Plan/401a	625.00	625.00	61,881.00	(61,256.00)
6107807 · Workers' Comp Insurance	(1,663.00)	15,424.00	78,172.00	(62,748.00)
6107808 · Long Term Disability/Employer	(250.41)	(117.63)	3,360.00	(3,477.63)
6107809 · Life Insurance	(217.80)	(56.02)	2,310.00	(2,366.02)
6107810 · Health Insurance-Employer Share	12,484.01	36,848.92	205,000.00	(168,151.08)
6107812 · Social Security	4,929.66	9,611.85	70,721.00	(61,109.15)
<b>Total 610 · Employee Benefits</b>	<u>15,579.16</u>	<u>62,305.78</u>	<u>442,901.00</u>	<u>(380,595.22)</u>
<b>680 · Debt Service</b>				
6805915 · CDA 2005 Series A PD - Prin.	0.00	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	0.00	6,544.00	(6,544.00)
6805929 · 2008 GO Bond - Prin.	0.00	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	0.00	26,067.00	(26,067.00)
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)
<b>Total 680 · Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>134,492.00</u>	<u>(134,492.00)</u>
<b>700 · Capital Outlay</b>				
7821.4 · Capital Outlay - Hawk Ridge Trl	0.00	1,308.73	0.00	1,308.73
7007825 · Capital Outlay-Strmwtr. Mtg	0.00	(5,000.00)	0.00	(5,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	0.00	82,000.00	(82,000.00)
7822.4 · Capital Outlay- Schoolhouse	0.00	3,669.45	5,000.00	(1,330.55)
7821.3 · Capital Outlay - Parks	0.00	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	0.00	0.00	12,000.00	(12,000.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	2,558.04	197,000.00	(194,441.96)
<b>Total 700 · Capital Outlay</b>	<u>0.00</u>	<u>2,536.22</u>	<u>340,000.00</u>	<u>(337,463.78)</u>
<b>Total Expense</b>	<u>151,702.64</u>	<u>344,806.39</u>	<u>2,530,800.00</u>	<u>(2,185,993.61)</u>
<b>Net Ordinary Income</b>	<u>251,336.78</u>	<u>88,706.98</u>	<u>0.00</u>	<u>88,706.98</u>
<b>Net Income</b>	<u><u>251,336.78</u></u>	<u><u>88,706.98</u></u>	<u><u>0.00</u></u>	<u><u>88,706.98</u></u>

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
17131	Maryland State Retirement Agency	08/22/2014		
	Maryland State Retirement Agency		-1,867.66	
			-1,867.66	
<b>17132</b>	<b>PA SCDU</b>	<b>08/22/2014</b>		<b>Lindamore ID 59601022351</b>
	PA SCDU		-195.11	Lindamore ID 59601022351
			-195.11	
<b>41422</b>	<b>Platinum 1704, 9887</b>	<b>08/04/2014</b>		<b>5588 4600 0168 1704 Paid by phone Confirmation 162470408</b>
R001035654	Platinum 1704, 9887	06/04/2014	-625.64	Repairs to 2012 Freightliner computer
1678	Platinum 1704, 9887	06/10/2014	-9.00	donuts for training
43603321	Platinum 1704, 9887	06/11/2014	-82.08	1 Year Subscription for Managers Legal Bulletin
0095368670 SHRM	Platinum 1704, 9887	06/11/2014	-170.00	One Year of Society for human resources news
43656481 HR Speciali	Platinum 1704, 9887	06/11/2014	-97.00	1 Year Subscription ot HR Specialist: Employment Law
220965	Platinum 1704, 9887	06/13/2014	-77.73	Good bye breakfast for Jeff Sandosky
00081	Platinum 1704, 9887	06/16/2014	-48.37	Supplies for project
90999	Platinum 1704, 9887	06/16/2014	-51.07	Supplies for project
96566	Platinum 1704, 9887	06/18/2014	-41.88	3 Locks
1042000314 Walmart	Platinum 1704, 9887	06/27/2014	-39.10	donuts for training
Ledo	Platinum 1704, 9887	07/03/2014	-27.78	Cleaning Supplies
25P6074194	Platinum 1704, 9887	07/03/2014	-38.93	2 Large Pizzas for the men
Account 1704 FC	Platinum 1704, 9887	07/07/2014	-25.90	Personnel Concepts Poster
Ragan Communications	Platinum 1704, 9887	07/09/2014	-1.00	Finance Charge
	Platinum 1704, 9887	06/16/2014	-129.00	Ragan Communications 1 Year Managers Intelligence Report Subscription
<b>TOTAL</b>			<b>-1,464.48</b>	

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Num	Source Name	Date	Paid Amount	Memo
41423	Ashbacher, D	08/06/2014		
July 2014 Exp	Ashbacher, D	07/31/2014	-48.72	Reimbursement mileage for trips to various meetings
<b>TOTAL</b>			<u>-48.72</u>	
41424	CASH	08/06/2014		
July 2014 PC PD	CASH	07/15/2014	-18.70	USB Port
	CASH		-39.24	Vehicle Emissions for 6411 and supplies
	CASH		-36.00	Uniform Patches - Kilgore
<b>TOTAL</b>			<u>-93.94</u>	
41425	Cintas Corp	08/06/2014		042-41462
042706928	Cintas Corp	07/24/2014	-60.61	27 Safety T Shirts for crew
	Cintas Corp		-33.94	Shop Supplies
042712801	Cintas Corp	07/31/2014	-60.61	27 Safety T Shirts for crew
	Cintas Corp		-62.40	Shop Supplies
<b>TOTAL</b>			<u>-217.56</u>	
41426	Comcast--PW	08/06/2014		15012 103019-01-3
July 2014	Comcast--PW	07/07/2014	-72.90	Equipment & Internet Service 7/22/2014 to 8/21/2014
<b>TOTAL</b>			<u>-72.90</u>	



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Num	Source Name	Date	Paid Amount	Memo
41427	Comcast-Gatehouse-8207-02-4	08/06/2014		15012 028207-02-4
July 2014	Comcast-Gatehouse-8207-02-4	07/14/2014	-62.86	Internet 7/22/2014 to 8/21/2014
TOTAL			-62.86	
41428	Comcast-PO-2824-01-6	08/06/2014		15012 062824-01-6
July 2014	Comcast-PO-2824-01-6	07/14/2014	-76.59	Internet 7/22/2014 to 8/21/2014
TOTAL			-76.59	
41429	ComCast-Police-8780-01-0	08/06/2014		15012 038780-01-0
July 2014	ComCast-Police-8780-01-0	07/14/2014	-3.01	Service 07/22/2014 to 8/21/2014
TOTAL			-3.01	
41430	Eldersburg Auto Plus	08/06/2014		36990
057367727	Eldersburg Auto Plus	07/24/2014	-69.36	Oil for Mowers
TOTAL			-69.36	
41431	Farm & Home Ser	08/06/2014		
327292	Farm & Home Ser	07/22/2014	-17.80	11 ft rustic rail
328033	Farm & Home Ser	07/30/2014	-17.98	2 Steel posts for sign
TOTAL			-35.78	

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Num	Source Name	Date	Paid Amount	Memo
41432	Frederick Equip	08/06/2014		
IH59516	Frederick Equip	07/23/2014	-52.50	Battery for mower #15
IH59665	Frederick Equip	07/28/2014	-72.51	Oil and blades for mowers
TOTAL			-125.01	
41433	GFOA	08/06/2014		
FY 2015 Membership	GFOA	07/30/2014	-150.00	FY2015 Membership Dues
TOTAL			-150.00	
41434	J. C. Erlich Co. Inc.	08/06/2014		Customer #12310058
#18/Customer	J. C. Erlich Co. Inc.	07/21/2014	-250.00	July Service- Residential Corrective - General Pests
TOTAL			-250.00	
41435	Lawmen Supply C	08/06/2014		
SO_471976-1	Lawmen Supply C	07/21/2014	-1,457.26	Point Blank All Ballistic Package
TOTAL			-1,457.26	
41436	Metro Bobcat, Inc.	08/06/2014		
03-12054	Metro Bobcat, Inc.	07/31/2014	-249.04	2 Hoses for trash truck #1
TOTAL			-249.04	

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Num	Source Name	Date	Paid Amount	Memo
41437	Old Town Motor Co.	08/06/2014		
A021681	Old Town Motor Co.	07/28/2014	-299.55	PM for Truck #2
<b>TOTAL</b>			<u>-299.55</u>	
41438	Perrault, Janice	08/06/2014		
872265	Perrault, Janice	07/24/2014	-36.89	Burger, rolls and sodas for employee picnic
<b>TOTAL</b>			<u>-36.89</u>	
41439	Race Pace Westminster	08/06/2014		
Night Lights	Race Pace Westminster	07/26/2014	-104.97	3 Night Headlights for bikes
<b>TOTAL</b>			<u>-104.97</u>	
41440	RP Alignment, I	08/06/2014		
22631	RP Alignment, I	07/25/2014	-913.21	Replace A/C Unit on Truck #1
<b>TOTAL</b>			<u>-913.21</u>	
41441	Shannon-Baum	08/06/2014		
0195582-IN	Shannon-Baum	07/17/2014	-70.95	Baldwins drive sign
<b>TOTAL</b>			<u>-70.95</u>	
41442	Staples GOVT	08/06/2014		

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Num	Source Name	Date	Paid Amount	Memo
3236664224	Staples GOVT	07/12/2014	-208.62	6 Chair Mats
TOTAL			-208.62	
41443	Sykesville & Pataspc Railway, Inc	08/06/2014		
FY15	Sykesville & Pataspc Railway, Inc	08/04/2014	-400.00	FY 15 Utility grant per approved budget
TOTAL			-400.00	
41444	Verizon Wireles	08/06/2014		Acct # 619938794-00001
9729120485	Verizon Wireles	07/22/2014	-248.68	PD Wireless Service 6/23/2014 to 7/22/2014
TOTAL			-248.68	
41445	W.B. Mason	08/06/2014		
119227300	W.B. Mason	07/11/2014	-637.94	6 toners
TOTAL			-637.94	
41446	BG&E	08/13/2014		
July 2014	BG&E	08/01/2014	-200.61	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-111.85	Town House Elec 7275500000
	BG&E		-30.51	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-159.68	Police Elec. 3117160000
	BG&E		-93.29	Public Wks Elec 0118091000
	BG&E		-53.13	Train Sta Street Light 8317350000

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Num	Source Name	Date	Paid Amount	Memo
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-84.25	McElroy Parking Lot 36060000000
	BG&E		-43.12	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-140.08	Museum Elec 1178761000 Includes direct Energy
	BG&E		-160.92	Cooper Park Elec 5494080000
	BG&E		-14.37	SBP Elec 2134290000
	BG&E		-54.95	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-35.59	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-26.64	Sandosky Pkg Lights 8548861000 Includes direct Energy
			<u>-1,262.12</u>	
<b>41447</b>	<b>BG&amp;E Streets</b>	<b>08/13/2014</b>		<b>8066592503</b>
July 2014	BG&E Streets	08/01/2014	-5,174.46	Street Lighting 1692502000
			<u>-5,174.46</u>	
<b>41448</b>	<b>Bill's Towing,</b>	<b>08/13/2014</b>		
C47988	Bill's Towing,	07/25/2014	-250.00	Tow Trash Truck #1 to RP Alignment
			<u>-250.00</u>	
<b>41449</b>	<b>Byte Right Supp</b>	<b>08/13/2014</b>		
21549	Byte Right Supp	08/05/2014	-187.49	Set up DOS on lap top for MD State Retirement Program
			<u>-187.49</u>	
<b>41450</b>	<b>Canon Solutions America, Inc.</b>	<b>08/13/2014</b>		

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Num	Source Name	Date	Paid Amount	Memo
4013409937	Canon Solutions America, Inc.	07/16/2014	-88.00	July 2014 copier lease
<b>TOTAL</b>			<u>-88.00</u>	
<b>41451</b>	<b>CC Comm, Tipping Fees</b>	<b>08/13/2014</b>		<b>91</b>
5045	CC Comm, Tipping Fees	08/05/2014	-7,324.06	July 2014 tipping fees
<b>TOTAL</b>			<u>-7,324.06</u>	
<b>41452</b>	<b>CC Comm, Utilities</b>	<b>08/13/2014</b>		<b>7/1/2014 Billing</b>
W/S 7/1/2014 billing	CC Comm, Utilities	08/04/2014	-171.44	Water/Sewer TH 05-50-0220
	CC Comm, Utilities		-217.09	Water/Sewer PO 05-51-1320
	CC Comm, Utilities		-19.61	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Utilities		-116.91	Water/Sewer MCP 05-52-0006
	CC Comm, Utilities		-17.82	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Utilities		-361.50	Water/Sewer 732 Oklamhoma 05-50-0605
<b>TOTAL</b>			<u>-904.37</u>	
<b>41453</b>	<b>Chesapeake Employers</b>	<b>08/13/2014</b>		<b>Policy # 2159105</b>
#2	Chesapeake Employers	07/28/2014	-7,519.00	Installment 2 of 10 FY 15 premium policy #2159105
<b>TOTAL</b>			<u>-7,519.00</u>	
<b>41454</b>	<b>Cintas Corp</b>	<b>08/13/2014</b>		<b>042-41462</b>
042718710	Cintas Corp	08/07/2014	-60.61	27 Safety T Shirts for crew

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Num	Source Name	Date	Paid Amount	Memo
	Cintas Corp		-33.94	Shop Supplies
			-94.55	
<b>TOTAL</b>				
<b>41455</b>	<b>Eldersburg Auto Plus</b>	<b>08/13/2014</b>	<b>36990</b>	
057369211	Eldersburg Auto Plus	08/01/2014	-85.38	DEF Fluid for trash truck
057369521	Eldersburg Auto Plus	08/04/2014	-19.57	Shop Supplies
<b>TOTAL</b>			<b>-104.95</b>	
<b>41456</b>	<b>Electrical Serv</b>	<b>08/13/2014</b>		
15594	Electrical Serv	07/29/2014	-309.00	2 Photo Cells, battery for emergency exit and new exit light
<b>TOTAL</b>			<b>-309.00</b>	
<b>41457</b>	<b>F &amp; F and A. Jacobs</b>	<b>08/13/2014</b>		
173750	F & F and A. Jacobs	07/28/2014	-75.00	Blouse Altered - Spaulding
<b>TOTAL</b>			<b>-75.00</b>	
<b>41458</b>	<b>FCC Environmental, LLC</b>	<b>08/13/2014</b>		
PJ10614655	FCC Environmental, LLC	04/24/2014	-5,988.25	Payment in full per agreement
<b>TOTAL</b>			<b>-5,988.25</b>	
<b>41459</b>	<b>Fuelman</b>	<b>08/13/2014</b>		

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Num	Source Name	Date	Paid Amount	Memo
NP41856704	Fuelman	07/28/2014	-135.37	Vehicle #1
	Fuelman		-105.20	Vehicle #4
	Fuelman		-126.84	Vehicle #13a
	Fuelman		-86.93	Misc. and gas cans
	Fuelman		-129.28	Vehicle #6410
	Fuelman		-87.80	Vehicle #6416
	Fuelman		-84.20	Vehicle # 2
	Fuelman		-140.57	Vehicle #15
	Fuelman	08/04/2014	-107.27	Vehicle #1
NP41970594	Fuelman		-236.52	Vehicle #13a
	Fuelman		-179.57	Misc. and gas cans
	Fuelman		-53.69	Vehicle # 6411
	Fuelman		-63.43	Vehicle #6410
	Fuelman		-55.59	Vehicle # 6415
	Fuelman		-75.37	Vehicle # 6413
	Fuelman		-50.83	Vehicle #2a
	Fuelman		-82.58	Vehicle #15
NP42014063	Fuelman	08/11/2014	-144.98	Vehicle #1
	Fuelman		-102.64	Vehicle #4
	Fuelman		-117.15	Vehicle #13a
	Fuelman		-77.96	Misc. and gas cans
	Fuelman		-76.71	Vehicle #6410
	Fuelman		-34.76	Vehicle #6416
	Fuelman		-36.68	Vehicle # 6413
	Fuelman		-85.25	Vehicle # 2
	Fuelman		-72.77	Vehicle #2a
			<u>-2,549.94</u>	

TOTAL

41460

Grimes Graphics

08/13/2014



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Num	Source Name	Date	Paid Amount	Memo
19782	Grimes Graphics	08/01/2014	-391.00	Jr. SCI T shirts for students
<b>TOTAL</b>			<b>-391.00</b>	
<b>41461</b>	<b>HTI Contractors</b>	<b>08/13/2014</b>		<b>Repair sink hole on Norris Avenue</b>
14917	HTI Contractors	06/25/2014	-2,663.00	Repair Sink out on Norriss Avenue
<b>TOTAL</b>			<b>-2,663.00</b>	
<b>41462</b>	<b>Kelly &amp; Assoc</b>	<b>08/13/2014</b>		
Sept 2014	Kelly & Assoc	08/04/2014	-461.49	August 2014 Dental, Vision
<b>TOTAL</b>			<b>-461.49</b>	
<b>41463</b>	<b>My Bike Shop</b>	<b>08/13/2014</b>		
117	My Bike Shop	07/28/2014	-132.50	Bike trunk rack, cable
<b>TOTAL</b>			<b>-132.50</b>	
<b>41464</b>	<b>Quantel</b>	<b>08/13/2014</b>		
1588875	Quantel	08/01/2014	-355.76	August 2014 Phone Bill
	Quantel		-27.27	August 2014 Phone Bill
	Quantel		-54.65	August 2014 Phone Bill
	Quantel		-27.27	August 2014 Phone Bill
<b>TOTAL</b>			<b>-464.95</b>	

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Num	Source Name	Date	Paid Amount	Memo
41465	Rager, Lehman	08/13/2014		M8310
42853	Rager, Lehman	07/31/2014	-2,100.00	FY 2014 Audit Progress billing
TOTAL			-2,100.00	
41466	RP Alignment, I	08/13/2014		
22657	RP Alignment, I	08/05/2014	-386.51	Road Service Call Trash Truck #1
TOTAL			-386.51	
41467	Staples GOVT	08/13/2014		
3237274247	Staples GOVT	07/22/2014	-5.08	Notebooks and paper towels
	Staples GOVT		-9.21	6 Chair Mats
	Staples GOVT		-10.22	Mailers
	Staples GOVT		-1.86	trash bags
TOTAL			-26.37	
41468	Tree MD LLC	08/13/2014		
08012014	Tree MD LLC	08/05/2014	-2,459.00	Remove 4 trees , prune trees from road, clear trees from power lines
TOTAL			-2,459.00	
41469	United Site Services	08/13/2014		HHI-43714
114-2181335	United Site Services	07/24/2014	-65.00	Std unit for Little Sykes 7/23/2014 to 8/20/2014+ hand sanitizer
TOTAL			-65.00	