

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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 July 31, 2014
Jul 31, 14

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	354,545.90
1006 · CCB-Savings for Checking Funds	520,710.70
1008 · CCB-Old Main Line P.O.	52,707.52
1012 · Excess Checking Funds CD's	100,000.00
1021 · CCB-Little Sykes Railway	8,031.81
1030 · Petty Cash Fund	550.00
1041 · CCB-Historic District Comm.	1,366.69
1046 · CCB-Gate House Museum	43,159.70
1061 · CCB-Parks & Recreation	8,549.28
1091 · CCB-Unemployment Reserve	18,432.23
1096 · Money Market Account NWSB	354,530.80
1105 · Reserve Military Memorial	13,070.94
1121 · CCB-Impact Fees	108,692.71
1131 · CCB-Development Inspection Fees	1,096.15
1185 · Police Auxiliary Reserve	<u>1,060.49</u>
Total Checking/Savings	1,586,504.92

Accounts Receivable

11000 · Accounts Receivable	<u>20,129.07</u>
Total Accounts Receivable	20,129.07

Other Current Assets

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	<u>101,213.63</u>
Total 1384 · A/R - Warfield	267,393.22
1386 · A/R Other Gov'ts Units	<u>71,309.04</u>
Total Other Current Assets	<u>377,476.38</u>

Total Current Assets 1,984,110.37

TOWN OF SYKESVILLE
Balance Sheet
As of July 31, 2014
Jul 31, 14

Other Assets	
1390 · Accrued Interest	21.71
1402 · Loan Receivable-Baldwin's ADA	43,539.52
1510 · Due From Grant Fund	0.78
Total Other Assets	<u>43,562.01</u>
TOTAL ASSETS	<u><u>2,027,672.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	77,104.46
Total Accounts Payable	<u>77,104.46</u>
Other Current Liabilities	
2001 · Accounts Payable - Other	101,213.63
2110 · Accrued Salaries & Wages	18,547.72
2121 · Deposits	10,150.00
2144 · Misc. Deferred Revenue	2,056.00
2200 · Payroll Liabilities	
2250 · PA State withholding	74.57
Total 2200 · Payroll Liabilities	<u>74.57</u>
Total Other Current Liabilities	<u>132,041.92</u>
Total Current Liabilities	<u>209,146.38</u>
Total Liabilities	209,146.38
Equity	
32000 · Retained Earnings	667,303.02
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	-162,629.80
Total Equity	<u>1,818,526.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,027,672.38</u></u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4101 · Real Estate Taxes 14/15	0.00	1,281,524.00	(1,281,524.00)
4121 · Individual Personal Property Tx	2,246.30	300.00	1,946.30
4122 · Corp Personal Property Tax	(0.87)	34,623.00	(34,623.87)
4130 · Penalties, Tax	341.00	500.00	(159.00)
4140 · Discounts, Tax	(35.51)	(500.00)	464.49
Total 005 · Town Property Taxes	<u>2,550.92</u>	<u>1,316,447.00</u>	<u>(1,313,896.08)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	900.00	(900.00)
4211 · Alcoholic Beverages, State	0.00	1,000.00	(1,000.00)
4212 · Traders Licenses, County	0.00	2,400.00	(2,400.00)
4213 · Building Permits, County	112.80	1,000.00	(887.20)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	0.00	1,750.00	(1,750.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>
4222 · Franchise Fees, Cable TV	0.00	53,550.00	(53,550.00)
4225 · Bid Packages, Town	90.00	100.00	(10.00)
4227 · Bldg/Zoning Permits, Town	0.00	1,500.00	(1,500.00)
4229 · Solicitor Permits, Town	10.00	0.00	10.00
4430 · Impact Fees	0.00	13,344.00	(13,344.00)
4821 · Historic District Comm - Zoning	25.99	100.00	(74.01)
Total 010 · Licenses & Permits	<u>238.79</u>	<u>75,644.00</u>	<u>(75,405.21)</u>
015 · Intergovernmental			
4150 · Income Tax, State	0.00	552,000.00	(552,000.00)
4312 · Highway User Revenue, State	0.00	116,914.00	(116,914.00)
4315 · State Aid for Police Protection	0.00	34,509.00	(34,509.00)
4324 · Police Dept Misc Grants - State	0.00	5,000.00	(5,000.00)
4328 · Town County Agreement	0.00	264,415.00	(264,415.00)
Total 015 · Intergovernmental	<u>0.00</u>	<u>972,838.00</u>	<u>(972,838.00)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	6,741.68	27,000.00	(20,258.32)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	265.99	3,266.00	(3,000.01)
4812.1 · Baldwin's ADA Interest	168.47	1,947.00	(1,778.53)
4813 · Baldwin's Percent Rent	0.00	12,000.00	(12,000.00)
4815 · Rentals, Equip & Property	1,886.71	30,400.00	(28,513.29)
4819 · Newsletter Ads - Receipts	100.00	3,500.00	(3,400.00)
Total 020 · Service Fees	<u>9,162.85</u>	<u>79,613.00</u>	<u>(70,450.15)</u>
025 · Local / Program Revenues			
4817.6 · Tower Rental	400.00	5,000.00	(4,600.00)
4817.5 · Stamp Commissions	903.27	16,615.00	(15,711.73)
4817.11 · Money Order Fee Income	48.45		
4817.3 · PO Services Income	44.50	450.00	(405.50)
4817 · Post Office Sales Revenue			
4817.1 · PO Money Order Income	6,230.03	3,154.00	3,076.03
4817.2 · PO Retail Income	117.35	4,400.00	(4,282.65)
4817.4 · PO Postage Income	6,939.57		
Total 4817 · Post Office Sales Revenue	<u>13,286.95</u>	<u>7,554.00</u>	<u>5,732.95</u>
4822 · Gatehouse - Donations	0.00	1,000.00	(1,000.00)
4823 · Gatehouse - Fundraisers	0.00	1,500.00	(1,500.00)
4829 · Schoolhouse Donations	0.00	600.00	(600.00)
4837 · Little Sykes Railway Revenues	302.76	1,800.00	(1,497.24)
4840 · Military Memorial Donations	800.00		
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	97.25	500.00	(402.75)
4852.1 · P&R Cinema Sponsorships	716.00	1,400.00	(684.00)
4852.2 · P&R Cinema Concessions	188.00	600.00	(412.00)
Total 4851 · P & R Revenues	<u>1,001.25</u>	<u>2,500.00</u>	<u>(1,498.75)</u>
Total 025 · Local / Program Revenues	<u>16,787.18</u>	<u>37,019.00</u>	<u>(20,231.82)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4985 · Use of Unrestricted Fund Balanc	0.00	38,989.00	(38,989.00)
4510 · Parking Violations	50.00	750.00	(700.00)
4810 · Interest	407.21	8,000.00	(7,592.79)
4833 · Misc Receipts - Police Dept	0.00	500.00	(500.00)
4835 · Misc Receipts - General	277.00	1,000.00	(723.00)
4836 · Donations - Police Auxiliary	1,000.00	0.00	1,000.00
Total 030 · Revenue from Other Sources	<u>1,734.21</u>	<u>49,239.00</u>	<u>(47,504.79)</u>
Total 000 · Revenues	<u>30,473.95</u>	<u>2,530,800.00</u>	<u>(2,500,326.05)</u>
Total Income	30,473.95	2,530,800.00	(2,500,326.05)
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	500.00	16,000.00	(15,500.00)
1007110 · Maryland Municipal League Dues	0.00	5,500.00	(5,500.00)
1007115 · Md Municipal League Convention	4,577.94	7,250.00	(2,672.06)
1007120 · Advertising & Publishing	148.06	3,000.00	(2,851.94)
1007125 · Flowers & Condolences	0.00	500.00	(500.00)
1007126 · Contest Residential Holiday Dec	0.00	150.00	(150.00)
1007127 · Town Newsletter	0.00	10,000.00	(10,000.00)
1007132 · Employee Events	86.12	500.00	(413.88)
1007133 · Mayor and Council Retreat	0.00	200.00	(200.00)
1007330 · Elections	0.00	1,400.00	(1,400.00)
1007430 · Community Media Center	0.00	21,500.00	(21,500.00)
1007572 · Christmas Decorations	0.00	1,400.00	(1,400.00)
1007817 · Contingency	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>5,312.12</u>	<u>77,400.00</u>	<u>(72,087.88)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
1057845 · SHDC- Grant Program	0.00	750.00	(750.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
108 · Professional Services			
1087814 · Warfield Sale Expense	(20,000.00)		
1085100 · Auditor	2,100.00	14,000.00	(11,900.00)
1087210 · Legal Counsel	5,861.13	30,000.00	(24,138.87)
1087220 · Engineering	1,377.62	25,000.00	(23,622.38)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	25,952.07	26,556.00	(603.93)
Total 108 · Professional Services	<u>16,286.66</u>	<u>98,056.00</u>	<u>(81,769.34)</u>
150 · Administration			
1505000 · Salaries	18,559.68	244,299.00	(225,739.32)
1505210 · Utilities Town House	506.71	4,500.00	(3,993.29)
1505220 · Telephone TH, Police, PW	356.83	4,300.00	(3,943.17)
1505230 · Building Maintenance TH	0.00	4,400.00	(4,400.00)
1505235 · Housekeeping TH	300.00	5,500.00	(5,200.00)
1505240 · Heating TH	0.00	7,000.00	(7,000.00)
1505250 · Equipment Maintenance	1,323.00	1,500.00	(177.00)
1505270 · Prop Maintenance - Landscaping	0.00	560.00	(560.00)
1505300 · Travel Expense-All Depts	48.72	7,000.00	(6,951.28)
1505400 · Office Supplies	99.61	5,500.00	(5,400.39)
1505425 · Postage-All Departments	0.00	2,500.00	(2,500.00)
1505460 · Building/Kitchen Supplies	112.09	900.00	(787.91)
1505553 · Website Annual Fee	0.00	1,200.00	(1,200.00)
1505500 · Computer Hardware	0.00	2,100.00	(2,100.00)
1505551 · Computer Software	0.00	1,500.00	(1,500.00)
1505552 · Computer Maintenance	0.00	2,500.00	(2,500.00)
1505610 · Bank Rental	0.00	100.00	(100.00)
1505715 · Cellular Phones	0.00	800.00	(800.00)
1505810 · Training & Education	1,030.55	2,550.00	(1,519.45)
1505820 · Dues	598.00	2,100.00	(1,502.00)
1505835 · Bank Fees - Misc Charges	0.00	100.00	(100.00)
1505836 · Payroll Processing Fees	0.00	2,500.00	(2,500.00)
1507425 · Contract Services-Copier Lease	119.09	1,500.00	(1,380.91)
Total 150 · Administration	<u>23,054.28</u>	<u>304,909.00</u>	<u>(281,854.72)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	23,628.52	365,474.00	(341,845.48)
2105005 · Overtime	1,232.71	10,200.00	(8,967.29)
2105007 · New Employee Background/Screen.	0.00	1,000.00	(1,000.00)
2105010 · Court Pay	300.00	6,300.00	(6,000.00)
2105027 · Relocation Expense	2,969.44	0.00	2,969.44
2105210 · Utilities	400.66	6,000.00	(5,599.34)
2105230 · Building Maintenance	0.00	1,900.00	(1,900.00)
2105235 · Housekeeping	100.00	1,200.00	(1,100.00)
2105240 · Heating	0.00	1,200.00	(1,200.00)
2105250 · Equipment Maintenance	604.97	3,400.00	(2,795.03)
2105260 · Gasoline & Oil	1,110.19	19,800.00	(18,689.81)
2105280 · Vehicle Maintenance	1,087.18	7,500.00	(6,412.82)
2105400 · Office Supplies	1,240.47	2,250.00	(1,009.53)
2105500 · Operating Supplies and Expense	40.03	2,000.00	(1,959.97)
2105550 · Computer Hardware	0.00	1,000.00	(1,000.00)
2105551 · Computer Software	0.00	2,500.00	(2,500.00)
2105552 · Computer Maintenance	0.00	1,500.00	(1,500.00)
2105700 · Uniforms	1,607.24	3,500.00	(1,892.76)
2105715 · Cellular Phones	248.68	5,000.00	(4,751.32)
2105810 · Training & Education	975.00	2,000.00	(1,025.00)
2105830 · Subscriptions	295.60	700.00	(404.40)
2107410 · Ammunition	0.00	1,400.00	(1,400.00)
2107425 · Contract Svc-Copier Lease	88.00	1,100.00	(1,012.00)
2107450 · Auxiliary Police	700.00	1,600.00	(900.00)
2107827 · Vol Fire Dept Contribution	0.00	3,500.00	(3,500.00)
Total 210 · Public Safety	36,628.69	452,024.00	(415,395.31)

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	13,759.52	236,333.00	(222,573.48)
3005001 · Salaries-PT Temp. Public Works	715.00	2,400.00	(1,685.00)
3005005 · Salaries-Overtime-Exclude Snow	18.63	3,645.00	(3,626.37)
3005026 · Vacation Time Payout	1,172.03	0.00	1,172.03
3005210 · Utilities	466.27	1,800.00	(1,333.73)
3005230 · Building Maintenance	349.78	2,800.00	(2,450.22)
3005240 · Heating	36.80	1,200.00	(1,163.20)
3005250 · Equipment Maintenance	46.48	3,700.00	(3,653.52)
3005255 · Dumpsters/Sanitation Equipment	2,910.00	3,630.00	(720.00)
3005260 · Gasoline & Oil	2,734.55	37,750.00	(35,015.45)
3005280 · Vehicle Maintenance	1,778.44	38,500.00	(36,721.56)
3005400 · Office Supplies	30.84	750.00	(719.16)
3005500 · Operating Supplies and Expense	5,420.32	5,560.00	(139.68)
3005550 · Computer Hardware	0.00	1,550.00	(1,550.00)
3005552 · Computer Maintenance	0.00	700.00	(700.00)
3005553 · Internet Service	72.90	900.00	(827.10)
3005700 · Uniforms	270.00	3,600.00	(3,330.00)
3005705 · Protective Safety Equip	0.00	2,200.00	(2,200.00)
3005710 · Employee Shoe Program	148.39	1,000.00	(851.61)
3005715 · Cellular Phones	0.00	2,500.00	(2,500.00)
3005810 · Training and Education	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	600.00	(600.00)
3007125 · Solid Waste Advertising	0.00	1,200.00	(1,200.00)
3007610 · Tipping Fees	0.00	80,000.00	(80,000.00)
3007620 · Recycling Bins	0.00	1,700.00	(1,700.00)
Total 300 · Public Works & Sanitation	29,929.95	435,018.00	(405,088.05)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	4,685.00	(4,685.00)
3107500 · Misc Road materials	0.00	3,500.00	(3,500.00)
3107511 · Snow Removal Supplies	0.00	20,000.00	(20,000.00)
3107542 · Drainage & Inlets	0.00	7,000.00	(7,000.00)
3107560 · Road Repair/Patching	602.00	4,000.00	(3,398.00)
3107565 · Parking Lot Flower Bed Maint.	400.00	2,000.00	(1,600.00)
3107570 · Street Lighting Electric Serv	5,673.42	68,000.00	(62,326.58)
3107580 · Signs	88.93	4,500.00	(4,411.07)
Total 310 · Streets & Roads	6,764.35	113,685.00	(106,920.65)

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	289.97	2,750.00	(2,460.03)
4105235 · Housekeeping	80.00	1,700.00	(1,620.00)
4105250 · Equipment Maintenance	697.21	2,800.00	(2,102.79)
4105270 · Property Maintenance	3,325.00	10,700.00	(7,375.00)
4105275 · Park Vandalism Repairs	0.00	1,500.00	(1,500.00)
4105500 · Operating Supplies and Expense	0.00	2,100.00	(2,100.00)
4107425 · Contract Landscaping	0.00	3,500.00	(3,500.00)
4107771 · Tree Care/Maintenance	0.00	6,000.00	(6,000.00)
4107775 · Weed Control	0.00	600.00	(600.00)
4107780 · Sediment Pond Maintenance	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	90.00	4,000.00	(3,910.00)
Total 410 · Parks Maintenance	<u>4,482.18</u>	<u>39,650.00</u>	<u>(35,167.82)</u>
430 · Main Street / Downtown			
4305210 · Utilities @ South Branch Park	62.12	700.00	(637.88)
4305211 · Utility Exp Grant-S&P Railway	0.00	400.00	(400.00)
4305230 · Little Sykes Building Maint	0.00	650.00	(650.00)
4305231 · Bldg. Maint.-Baldwin's Station	0.00	2,500.00	(2,500.00)
4305270 · Little Sykes Property Maint	560.00	750.00	(190.00)
4307780 · Little Sykes Mini-Train Maint.	0.00	800.00	(800.00)
Total 430 · Main Street / Downtown	<u>622.12</u>	<u>5,800.00</u>	<u>(5,177.88)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	2,078.18	32,773.00	(30,694.82)
5105210 · Utilities	232.87	5,300.00	(5,067.13)
5105215 · Security Services-Professional	264.00	275.00	(11.00)
5105220 · Telephone	54.81	700.00	(645.19)
5105225 · Business Machine Supplies	25.00	1,500.00	(1,475.00)
5105230 · Building Maintenance	479.00	2,000.00	(1,521.00)
5105235 · Housekeeping	280.00	3,400.00	(3,120.00)
5105400 · Office Supplies	13.20	500.00	(486.80)
5105510 · Cost of Sales			
5105511 · Money Order Expense	5,252.65		
5105512 · Retail Sales Expense	94.84	1,700.00	(1,605.16)
5105514 · Postage for Resale Expense	8,576.40	0.00	8,576.40
Total 5105510 · Cost of Sales	<u>13,923.89</u>	<u>1,700.00</u>	<u>12,223.89</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
5105553 · Internet Service	76.59	900.00	(823.41)
5105835 · ACH Merchant & Bank Fees	156.32	2,685.00	(2,528.68)
5107125 · Promotions-Advertising	0.00	352.00	(352.00)
Total 510 · Visitor Center & Post Office	<u>17,583.86</u>	<u>52,085.00</u>	<u>(34,501.14)</u>
520 · Sykesville Colored Schoolhouse			
5205210 · Utilities	185.14	1,800.00	(1,614.86)
5205220 · Schoolhouse Telephone	27.35	360.00	(332.65)
5205230 · Building Maintenance	440.40	1,200.00	(759.60)
5205235 · Schoolhouse Housekeeping	30.00	360.00	(330.00)
5205500 · Schoolhouse Supplies	0.00	400.00	(400.00)
Total 520 · Sykesville Colored Schoolhouse	<u>682.89</u>	<u>4,120.00</u>	<u>(3,437.11)</u>
530 · Gate House Museum			
5305000 · Salaries-Director & Currator	465.00	9,360.00	(8,895.00)
5305001 · Intern Stipend	0.00	420.00	(420.00)
5305210 · Utilities	77.95	1,100.00	(1,022.05)
5305215 · Security Services-Professional	360.00	360.00	0.00
5305220 · Telephone	27.35	350.00	(322.65)
5305230 · Building Maintenance	335.00	1,500.00	(1,165.00)
5305235 · Housekeeping	60.00	700.00	(640.00)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	0.00	150.00	(150.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies	0.00	500.00	(500.00)
5305425 · Gatehouse Postage	0.00	620.00	(620.00)
5305553 · Internet Service	62.86	800.00	(737.14)
5305810 · Volunteer Training/Workshops	0.00	150.00	(150.00)
5305815 · Educational Programs	0.00	500.00	(500.00)
5307125 · Promotions-Advertising	0.00	500.00	(500.00)
5307127 · Gatehouse Newsletter	0.00	600.00	(600.00)
5307128 · Artifact Restoration	0.00	250.00	(250.00)
5307129 · Exhibit Planning	0.00	1,000.00	(1,000.00)
5307450 · Volunteer Recognition Event	0.00	150.00	(150.00)
Total 530 · Gate House Museum	<u>1,388.16</u>	<u>24,010.00</u>	<u>(22,621.84)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	500.00	(500.00)
7740.5 · Concert Bands	400.00	500.00	(100.00)
7740.6 · Misc. Holiday Events	0.00	400.00	(400.00)
7740.7 · Concessions	123.65	800.00	(676.35)
7740.8 · Music Licensing ASCAP Fees	0.00	350.00	(350.00)
7740.9 · Movies in the Park	582.00	1,400.00	(818.00)
7741.5 · Cinema Equipment MAintenance	0.00	750.00	(750.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>1,105.65</u>	<u>4,700.00</u>	<u>(3,594.35)</u>
5707744 · Volunteer Supplies	0.00	200.00	(200.00)
Total 570 · Parks & Recreation	<u>1,105.65</u>	<u>4,900.00</u>	<u>(3,794.35)</u>
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	0.00	2,400.00	(2,400.00)
6105026 · Excess Vacation Payout	0.00	15,457.00	(15,457.00)
6107804 · Short Term Disability	297.96	3,600.00	(3,302.04)
6107806 · Retirement Plan/401a	0.00	61,881.00	(61,881.00)
6107807 · Workers' Comp Insurance	17,087.00	78,172.00	(61,085.00)
6107808 · Long Term Disability/Employer	132.78	3,360.00	(3,227.22)
6107809 · Life Insurance	161.78	2,310.00	(2,148.22)
6107810 · Health Insurance-Employer Share	24,364.91	205,000.00	(180,635.09)
6107812 · Social Security	4,682.19	70,721.00	(66,038.81)
Total 610 · Employee Benefits	<u>46,726.62</u>	<u>442,901.00</u>	<u>(396,174.38)</u>
680 · Debt Service			
6805915 · CDA 2005 Series A PD - Prin.	0.00	22,800.00	(22,800.00)
6805916 · CDA 2005 Series A PD - Int.	0.00	6,544.00	(6,544.00)
6805929 · 2008 GO Bond - Prin.	0.00	72,779.00	(72,779.00)
6805930 · 2008 GO Bond - Int.	0.00	26,067.00	(26,067.00)
6805935 · 2010 Charger - Principal	0.00	5,912.00	(5,912.00)
6805936 · 2010 Charger - Interest	0.00	390.00	(390.00)
Total 680 · Debt Service	<u>0.00</u>	<u>134,492.00</u>	<u>(134,492.00)</u>

Town of Sykesville, MD
Statement of Revenues Expenditures - Budget to Actual
For the Period Ending July 31, 2014

	<u>Jul 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7007240 · Raincliff PWA Expenditures	1,308.73		
7007825 · Captial Outlay-Strmwtr. Mtg	(5,000.00)	0.00	(5,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	82,000.00	(82,000.00)
7822.4 · Capital Outlay- Schoolhouse	3,669.45	5,000.00	(1,330.55)
7821.3 · Capital Outlay - Parks	0.00	9,000.00	(9,000.00)
7821.8 · Capital Outlay Town House	0.00	12,000.00	(12,000.00)
7822.7 · Capital Outlay -Strtwtr Infrast	0.00	35,000.00	(35,000.00)
7821.9 · Capital Outlay Streets & Roads	2,558.04	197,000.00	(194,441.96)
Total 700 · Capital Outlay	<u>2,536.22</u>	<u>340,000.00</u>	<u>(337,463.78)</u>
 Total Expense	 <u>193,103.75</u>	 <u>2,530,800.00</u>	 <u>(2,337,696.25)</u>
 Net Ordinary Income	 <u>(162,629.80)</u>	 <u>0.00</u>	 <u>(162,629.80)</u>
 Net Income	 <u>(162,629.80)</u>	 <u>0.00</u>	 <u>(162,629.80)</u>

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41336	BG&E	07/09/2014		
July 2	BG&E	07/02/2014	-85.98	Town House Elec 7275500000
	BG&E		-132.07	Police Elec. 31177160000
	BG&E		-47.81	Public Wks Elec 0118091000
	BG&E		-36.80	Public Wks Heat 0118091000
	BG&E		-53.13	Train Sta Street Light 8317350000
	BG&E		-53.13	Train Sta Street Light 7776091000
	BG&E		-84.25	McElroy Parking Lot 3606000000
	BG&E		-43.84	Cooper Park Elec 5494080000
TOTAL			-537.01	
41337	BG&E Repairs	07/09/2014		Customer No 1473
4775144647	BG&E Repairs	06/30/2014	-270.20	Norris Avenue and Orbrecht Road
TOTAL			-270.20	
41338	BG&E Streets	07/09/2014		8066592503
July 1 2014	BG&E Streets	07/01/2014	-5,172.95	Street Lighting 1692502000
TOTAL			-5,172.95	
41339	Carroll Comm Bank Loan	07/09/2014		
501038 14	Carroll Comm Bank Loan	06/25/2014	-5,915.87	Final Payment 2010 Dodge Charger
	Carroll Comm Bank Loan		-401.89	Final Payment 2010 Dodge Charger
TOTAL			-6,317.76	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41340	CC Comm Taxes	07/09/2014		
	CC Comm Taxes		-163.72	14/15 Water/Sewer Maint. Charge SBP
	CC Comm Taxes		-163.72	14/15 Water/Sewer Maint. Charge W/S Main Street
	CC Comm Taxes		-120.87	14/15 Water/Sewer Maint. Charge Schoolhouse Road
	CC Comm Taxes		-68.57	14/15 Water/Sewer Maint. Charge 7543 Norwood Avenue
	CC Comm Taxes		-195.44	14/15 Water/Sewer Maint. Charge/McElroy Lot
	CC Comm Taxes		-120.87	14/15 Water/Sewer Maint. Charge 732 Oklahoma Avenue
	CC Comm Taxes		-56.21	14/15 Water/Sewer Maint. Charge Post Office
			<u>-889.40</u>	
TOTAL				
41341	Deibel, Justina and Stacey	07/09/2014		
			-39.01	Refund of BZA Deposit #14-0731
			<u>-39.01</u>	
TOTAL				
41342	Fuelman	07/09/2014		
			-127.90	Vehicle #1
			-68.45	Vehicle #4
			-160.27	Vehicle #13a
			-198.53	Misc. and gas cans
			-142.49	Vehicle #6410
			-56.09	Vehicle # 6415
			-85.07	Vehicle #6416
			-39.85	Vehicle # 6413
			-72.18	Vehicle # 2
			-104.78	Vehicle #15
			<u>-1,055.61</u>	
TOTAL				

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41343	Gall's, Inc	07/09/2014		0003714607
255020	Gall's, Inc	06/05/2014	-630.83	Cargo Pants, Kilgore, Deal, Betcher, Bird
2573006	Gall's, Inc	06/11/2014	-207.94	Holster, Belts, uniform supplies
TOTAL			-838.77	
41344	Jacobe, Janet	07/09/2014		
06302014 Reimb	Jacobe, Janet	06/30/2014	-465.15	Reimbursement for supplies for Cinema concessions
TOTAL			-465.15	
41345	LCN	07/09/2014		
Case 2014-04	LCN	06/28/2014	-325.20	BZA Hearing Notice July, 2014
Case #2014-03	LCN	06/28/2014	-175.60	BZA Hearing Notice July, 2014, Deibel
TOTAL			-500.80	
41346	MD Mayors Assoc	07/09/2014		
FY 15	MD Mayors Assoc	07/01/2014	-60.00	FY 15 Dues Mayor Shaw
TOTAL			-60.00	
41347	Orkin Pest Cont	07/09/2014		
D-8506294- July 2014	Orkin Pest Cont	07/01/2014	-86.58	July 2014 7283 Cooper Drive
D-8544673 July	Orkin Pest Cont	07/02/2014	-103.82	July 2014 Schoolhouse Road
TOTAL			-190.40	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41348	Quantel	07/09/2014		
1586931	Quantel	07/01/2014	-356.83	July 2014 Phone Bill
	Quantel		-27.35	July 2014 Phone Bill
	Quantel		-54.81	July 2014 Phone Bill
	Quantel		-27.35	July 2014 Phone Bill
TOTAL			-466.34	
41349	Staples GOVT	07/09/2014		
3234848257	Staples GOVT	06/26/2014	-4.58	Cups
	Staples GOVT		-214.49	Binders and envelopes
	Staples GOVT		-34.39	Soap and cleaner
	Staples GOVT		-6.61	Whiteboard Markers
	Staples GOVT		-56.53	Town House whiteboard and cleaner
TOTAL			-316.60	
41350	Wells, Ivy	07/09/2014		
45769	Wells, Ivy	07/01/2014	-49.00	Tourism Class July 9, 2014
TOTAL			-49.00	
41352	ADL Heating and	07/16/2014		
Gatehouse	ADL Heating and	07/01/2014	-175.00	Repairs to AC at Gatehouse
TOTAL			-175.00	
41353	All Landscape S	07/16/2014		

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
44234	All Landscape S	07/08/2014	-3,325.00	50 yards of wood carpet for Burkett Park
TOTAL			-3,325.00	
41354	Baltimore Sun Company	07/16/2014		
16059312	Baltimore Sun Company	06/30/2014	-529.65	Help Wanted - Asst PW Director
TOTAL			-529.65	
41355	BG&E	07/16/2014		
July 3 BGE	BG&E	07/03/2014	-172.87	Post Office Elec 3787450000 Includes direct Energy
	BG&E		-27.46	Saslow Parking Lot 6936930000 Includes direct Energy
	BG&E		-56.12	Schoolhouse Elec 1414921000 Includes direct Energy
	BG&E		-77.95	Museum Elec 1178761000 Includes direct Energy
	BG&E		-47.75	SBP: Bldg A Elec 7479211000 Includes direct Energy
	BG&E		-32.14	McElroy Extension lights 0019540000 Includes direct Energy
	BG&E		-24.48	Sandosky Pkg Lights 8548861000 Includes direct Energy
TOTAL			-438.77	
41356	Bills Towing,	07/16/2014		
C47923	Bills Towing,	06/04/2014	-350.00	Towing of Freightliner to Baltimore Freightliner for repair
TOTAL			-350.00	
41357	Byte Right Supp	07/16/2014		
21369	Byte Right Supp	06/20/2014	-52.50	Check onsite and offsite backups
TOTAL			-52.50	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41358	CC Comm Taxes	07/16/2014	-11.05	14/15 Water/Sewer Maint. Charge SBP
	CC Comm Taxes		-11.05	14/15 Water/Sewer Maint. Charge W/S Main Street
	CC Comm Taxes		-8.15	14/15 Water/Sewer Maint. Charge Schoolhouse Road
	CC Comm Taxes		-4.63	14/15 Water/Sewer Maint. Charge 7543 Norwood Avenue
	CC Comm Taxes		-13.18	14/15 Water/Sewer Maint. Charge/McElroy Lot
	CC Comm Taxes		-8.15	14/15 Water/Sewer Maint. Charge 732 Oklahoma Avenue
	CC Comm Taxes		-3.79	14/15 Water/Sewer Maint. Charge Post Office
TOTAL			-60.00	
41359	Cintas Corp	07/16/2014		042-41462
042683838	Cintas Corp	06/26/2014	-54.23	27 Safety T Shirts for crew
	Cintas Corp		-33.05	Shop Supplies
042689618	Cintas Corp	07/03/2014	-54.23	27 Safety T Shirts for crew
	Cintas Corp		-61.51	Shop Supplies
TOTAL			-203.02	
41360	Display Sales Company	07/16/2014		
INV0096641	Display Sales Company	06/30/2014	-44.00	2 Maryland Flags
TOTAL			-44.00	
41361	Electrical Serv	07/16/2014		
15586	Electrical Serv	06/30/2014	-165.00	Repairs to walway lights between Main and Becks
TOTAL			-165.00	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41362	Farm & Home Ser	07/16/2014		
325470	Farm & Home Ser	06/30/2014	-229.00	Pond pump for fountain
TOTAL			<u>-229.00</u>	
41363	Frederick Equip	07/16/2014		
EH00664	Frederick Equip	06/26/2014	-600.00	2 Weed Eaters
IH58890	Frederick Equip	06/30/2014	-149.37	Mower Belt
WH10874	Frederick Equip	07/03/2014	-164.71	Repairs to weed eater
WH10883	Frederick Equip	07/07/2014	-223.59	Repairs to Pole Saw
IH59096	Frederick Equip	07/08/2014	-26.64	Hardware for mowers
TOTAL			<u>-1,164.31</u>	
41364	Fuelman	07/16/2014		
NP41728570	Fuelman	07/07/2014	-143.21	Vehicle #1
	Fuelman		-73.69	Vehicle #4
	Fuelman		-228.40	Vehicle #13a
	Fuelman		-57.08	Vehicle # 6411
	Fuelman		-68.78	Vehicle #6410
	Fuelman		-60.95	Vehicle # 6412
	Fuelman		-53.75	Vehicle #6416
	Fuelman		-81.92	Vehicle # 6413
	Fuelman		-65.66	Vehicle # 2
	Fuelman		-74.59	Vehicle #2a
	Fuelman		-110.74	Vehicle #15
TOTAL			<u>-1,018.77</u>	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41365	Herman Construction, Inc	07/16/2014		
DA07082014	Herman Construction, Inc	06/27/2014	-1,275.00	Work to be performed at Baldwin's Station Main Street.
TOTAL			<u>-1,275.00</u>	
41366	Jeffery Prawdzik	07/16/2014		
07162014 PD tr	Jeffery Prawdzik	07/09/2014	-700.00	Police Cyclist Course
	Jeffery Prawdzik		-700.00	Police Cyclist Course
TOTAL			<u>-1,400.00</u>	
41367	Kelly & Assoc	07/16/2014		
August 2014	Kelly & Assoc	07/03/2014	-829.75	August 2014 Dental, Vision
TOTAL			<u>-829.75</u>	
41368	LGIT Insurance	07/16/2014		
111866	LGIT Insurance	07/03/2014	-25,652.07	General Liability, Auto FY 15 Renewal
TOTAL			<u>-25,652.07</u>	
41369	Maryland Municipal League	07/16/2014		
7782	Maryland Municipal League	07/01/2014	-4,577.94	MML \ FY 15 Member Dues
TOTAL			<u>-4,577.94</u>	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41370	Onheiser Constr	07/16/2014		
TOS0714	Onheiser Constr	07/09/2014	-430.00	Repair to doors on LII Sykes train bldg
TOTAL			-430.00	
41371	Restivo Auto Body & Towing Inc.	07/16/2014		
2012 Ford	Restivo Auto Body & Towing Inc.	06/30/2014	-893.88	Repair to truck # 2 Accident Damage
TOTAL			-893.88	
41372	Shannon-Baum	07/16/2014		
0195341-IN	Shannon-Baum	06/30/2014	-50.00	3/8 " Rivets for street signs
0195342-IN	Shannon-Baum	06/30/2014	-354.75	5 Street Signs
TOTAL			-404.75	
41373	Spaulding, Michael A.	07/16/2014		
07032014 Move	Spaulding, Michael A.	07/03/2014	-2,969.44	Relocation Expense for Chief Spaulding
TOTAL			-2,969.44	
41374	United Site Services	07/16/2014		
114-2116897	United Site Services	06/26/2014	-65.00	Std unit for Little Sykes 6/26/2014 to 7/23/2014+ hand sanitizer
TOTAL			-65.00	
41375	W.B. Mason	07/16/2014		

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
118961674	W.B. Mason	06/26/2014	-9.99	Coffee
	W.B. Mason		-726.92	Toner and paper for TH
TOTAL			-736.91	
41376	Bob's Welding	07/16/2014		
137306	Bob's Welding	06/25/2014	-2,755.00	Snow Plow
TOTAL			-2,755.00	
41377	ADL Heating and	07/23/2014		
07142014 SH	ADL Heating and	07/14/2014	-160.00	Repairs to AC at Schoolhouse
TOTAL			-160.00	
41378	Amann, Tim	07/23/2014		
07252014 Concert	Amann, Tim	07/25/2014	-100.00	Concert 7/25/2014
TOTAL			-100.00	
41379	Angie Martinez	07/23/2014		
07112014 Concert	Angie Martinez	07/13/2014	-100.00	07112014 Concert
TOTAL			-100.00	
41380	ATCO Internatio	07/23/2014		
10409321	ATCO Internatio	07/11/2014	-450.00	Chemical Supplies for shop
TOTAL			-450.00	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41381	Beck's, E.W.	07/23/2014		
424	Beck's, E.W.	06/27/2014	-250.00	Volunteer Reception on 6/27/2014
TOTAL			-250.00	
41382	Beechfield Land	07/23/2014		
16434	Beechfield Land	06/23/2014	-665.00	Wedding of beds behind Becks and TH
16434 -15	Beechfield Land	07/03/2014	-400.00	Completed weeding on 6 parking lot islands
TOTAL			-1,065.00	
41383	Bethesda Generator LLC	07/23/2014		
SPD 06242014	Bethesda Generator LLC	06/17/2014	-73.25	Reset fault code on generator
	Bethesda Generator LLC		-73.25	Reset fault code on generator
TOTAL			-146.50	
41384	BG&E	07/23/2014		
2134290000	BG&E	07/09/2014	-14.37	SBP Elec 2134290000
TOTAL			-14.37	
41385	Byte Right Supp	07/23/2014		
21368	Byte Right Supp	06/18/2014	-840.00	Worked on PC's and PD software issues
TOTAL			-840.00	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41386	C & O Distribut	07/23/2014		
280379	C & O Distribut	06/27/2014	-120.00	Yearly rental on 12 gas cylinders
TOTAL			<u>-120.00</u>	
41387	CC Comm, Tipping Fees	07/23/2014		91
4921	CC Comm, Tipping Fees	06/30/2014	-6,104.22	June 2014 tipping fees
TOTAL			<u>-6,104.22</u>	
41388	Cintas Corp	07/23/2014		042-41462
042695345	Cintas Corp	07/10/2014	-33.94	27 Safety T Shirts for crew
042701188	Cintas Corp	07/17/2014	-129.53	Shop Supplies
	Cintas Corp		-60.61	27 Safety T Shirts for crew
	Cintas Corp		-62.40	Shop Supplies
TOTAL			<u>-286.48</u>	
41389	Cityscape Design Corp.	07/23/2014		
0022873-IN	Cityscape Design Corp.	07/02/2014	-2,910.00	3-2 yard dumpsters
TOTAL			<u>-2,910.00</u>	
41390	Direct Energy	07/23/2014		
July 7, 2014	Direct Energy	07/07/2014	-172.76	TH 835948
	Direct Energy		-268.59	SPD 835944

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
	Direct Energy		-80.82	PW 835945
	Direct Energy		-71.36	MCP 835946
TOTAL			-593.53	
41391	Farm & Home Ser	07/23/2014		
3325460	Farm & Home Ser	06/30/2014	-184.90	Landscaping material for Burkett Park
325461	Farm & Home Ser	06/30/2014	-59.99	Weed Killer
326337	Farm & Home Ser	07/10/2014	-28.68	12 Tubes of grease for trucks
TOTAL			-273.57	
41392	Frederick Equip	07/23/2014		
IH59294	Frederick Equip	07/15/2014	-140.40	Oil filters for mowers
TOTAL			-140.40	
41393	Fuelman	07/23/2014		
NP41813214	Fuelman	07/21/2014	-147.58	Vehicle #1
	Fuelman		-87.30	Vehicle #4
	Fuelman		-62.95	Misc. and gas cans
	Fuelman		-50.53	Vehicle #6412
	Fuelman		-53.76	Vehicle # 6415
	Fuelman		-56.13	Vehicle # 6411
	Fuelman		-65.62	Vehicle #6410
	Fuelman		-79.33	Vehicle # 2
	Fuelman		-84.80	Vehicle # 3
	Fuelman		-71.23	Vehicle #2a
	Fuelman		-134.64	Vehicle #5
TOTAL			-893.87	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41394	IRS	07/23/2014		FEIN 52-6001575
526001575	IRS	06/30/2014	-32.00	Patient Centered Outcomes Research
TOTAL			-32.00	
41395	LGIT Insurance	07/23/2014		LGIT-0135
August 2014	LGIT Insurance	07/01/2014	-13,247.80	Heath Coverage for August 2014
TOTAL			-13,247.80	
41397	Maryland Municipal Public Works Official	07/23/2014		
July 2014	Maryland Municipal Public Works Official	07/14/2014	-75.00	FY 2015 Public Works Association Dues
TOTAL			-75.00	
41398	Maryland State Retirement Agency	07/23/2014		
AR000019	Maryland State Retirement Agency	05/09/2014	-3,768.00	Initial Preliminary Valuation
TOTAL			-3,768.00	
41399	MDGFOA	07/23/2014		
Quinn FY15	MDGFOA	07/13/2014	-35.00	2012-2013 GFOA Membership renewal: Treasurer
TOTAL			-35.00	
41400	National Capital Industries	07/23/2014		

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
518382	National Capital Industries	07/10/2014	-602.00	50 bags blacktop patch
TOTAL			-602.00	
41401	PEBSCO/401aBonu	07/23/2014		Case #013-06539
Betcher	PEBSCO/401aBonu	06/26/2014	-5,163.20	Longevity Bonus
TOTAL			-5,163.20	
41402	Perrault, Janice	07/23/2014		
Walmart	Perrault, Janice	07/13/2014	-47.60	Candy
TOTAL			-47.60	
41403	Royal Electric, Incorporated	07/23/2014		
112012	Royal Electric, Incorporated	07/08/2014	-188.67	Provided two power strips for shop
TOTAL			-188.67	
41404	Sharp Electronics Corp	07/23/2014		
5001306412	Sharp Electronics Corp	07/05/2014	-119.09	Monthly payment for Copies
	Sharp Electronics Corp		-63.68	BW and Color Copies
TOTAL			-182.77	
41405	Sprint	07/23/2014		
103416260-082	Sprint	06/30/2014	-183.65	Service for 2 cell phones and equipment

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
	Sprint		-63.50	Cell Phone service
	Sprint		-83.36	Cell Phone PD
TOTAL			-330.51	
41406	Wehland, Bill	07/23/2014		
877178	Wehland, Bill	07/18/2014	-22.50	75 Sykesville Tunnel Post Cards for resale
TOTAL			-22.50	
41408	Liberty Emblem	07/25/2014		
10971	Liberty Emblem	06/23/2014	-59.39	Belt Buckle for Chief
11005	Liberty Emblem	07/09/2014	-38.98	Bage and belt for Chief
TOTAL			-98.37	
41409	American United Life Insurance Company	07/30/2014		G 00613510-0000-000
July 2014	American United Life Insurance Company	07/11/2014	-190.82	July 2014
	American United Life Insurance Company		-345.67	July 2014
	American United Life Insurance Company		-168.28	July 2014
TOTAL			-704.77	
41410	Carr Cable Regu	07/30/2014		
2nd Qtr. 2014	Carr Cable Regu	06/30/2014	-5,549.03	Qtr ending 6/30/2014 Cable Franchise Fee
TOTAL			-5,549.03	
41411	Cazares, Sandy	07/30/2014		

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
118137	Cazares, Sandy	07/20/2014	-87.55	Cookout supplies for event 7/24/2014
TOTAL			-87.55	
41412	Crystal Spring	07/30/2014	1160808 1386206	
1386206 071314	Crystal Spring	07/13/2014	-64.49	Water cooler rent
	Crystal Spring		-64.49	Water cooler rent
	Crystal Spring		-37.02	Water cooler and rent
TOTAL			-166.00	
41413	F & F and A. Jacobs	07/30/2014		
173312	F & F and A. Jacobs	06/21/2014	-80.00	Sheriff Hat- Spaulding.
TOTAL			-80.00	
41414	Fuelman	07/30/2014		
NP41774886	Fuelman	07/14/2014	-259.98	Vehicle #1
	Fuelman		-174.34	Vehicle #4
	Fuelman		-114.36	Vehicle #13a
	Fuelman		-142.64	Misc. and gas cans
	Fuelman		-56.60	Vehicle # 6411
	Fuelman		-73.67	Vehicle #6410
	Fuelman		-55.86	Vehicle # 6412
	Fuelman		-53.99	Vehicle # 6415
	Fuelman		-63.39	Vehicle #6416
	Fuelman		-41.08	Vehicle # 6413
TOTAL			-1,035.91	

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
41415	Home Depot	07/30/2014		6035 3225 0327 5731
28053	Home Depot	06/25/2014	-20.52	Window blinds for PO
93989	Home Depot	07/10/2014	-132.35	Shop Supplies
TOTAL			-152.87	
41416	Jacobe, Janet	07/30/2014		
July Parks and Rec	Jacobe, Janet	07/11/2014	-123.65	Reimbursement for supplies for Cinema concessions
TOTAL			-123.65	
41417	Platinum 8672	07/30/2014		
94072747 Office Max	Platinum 8672	06/26/2014	-1,186.96	2 Credenzas, 2 Hutches for Squad Room
1675 LCG, Inc	Platinum 8672	06/27/2014	-373.50	Shorts and Shirts for Betcher, Deal
8672	Platinum 8672	07/08/2014	-275.00	Annual Training Seminar Sept. 7 MD Ch of police association
TOTAL			-1,835.46	
41418	Platinum 6807	07/30/2014		
4360790 Custom Ink	Platinum 6807	06/17/2014	-365.75	50 Volunteer T Shirts
11	Platinum 6807	06/26/2014	-77.00	Lunch for 5 at Baldwins/ Farm and Home
ICMA #N/C14-148049	Platinum 6807	07/07/2014	-645.00	ICMA Conference for Dawn Ashbacher
TOTAL			-1,087.75	
41419	Staples GOVT	07/30/2014		

TOWN OF SYKESVILLE
Check Register
July 2014

Num	Source Name	Date	Paid Amount	Memo
3236403720	Staples GOVT	07/11/2014	-470.31	6 Chair mats, toner and supplies
TOTAL			-470.31	
41420	Steven Orders	07/30/2014	-200.00	
July 18, 2014	Steven Orders	07/10/2014	-200.00	Concert in the park 7/18/2014
TOTAL			-200.00	
41421	Westminster Sec	07/30/2014		Customer 4210
0102196	Westminster Sec	07/10/2014	-90.00	August to September 2014 Monitoring
TOTAL			-90.00	