

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR February 2020

Includes for this period:

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

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of February 29, 2020

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	910,867.13
1006 · CCB-Savings for Checking Funds	1,504,054.52
1008 · CCB-Old Main Line P.O.	56,756.86
1021 · CCB-Little Sykes Railway	13,464.20
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.12
1046 · CCB-Gate House Museum	13,427.18
1061 · CCB-Parks & Recreation	8,740.19
1091 · CCB-Unemployment Reserve	18,570.37
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,314.01
1097 · Certificates of Deposit - CCB	617,305.77
1121 · CCB-Impact Fees	167,567.34
1122 · CCB - Parking Impact Fees	24,020.33
1131 · CCB-Development Inspection Fees	56,317.26
1185 · Police Auxiliary Reserve	3,716.18

Total Checking/Savings 4,362,593.46

Accounts Receivable

11000 · Accounts Receivable 12,127.80

Total Accounts Receivable 12,127.80

Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1350 · Grants Receivable	49,317.00
1370 · Prepaid Expenses	1,694.09

Total Other Current Assets 1,157,616.74

Total Current Assets 5,532,338.00

Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	47,186.91
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets 1,069,530.47

TOTAL ASSETS 6,601,868.47

TOWN OF SYKESVILLE
Balance Sheet
As of February 29, 2020

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,462.15

Total Accounts Payable 21,462.15

Other Current Liabilities

2121 · Deposits 1,825.00

2124 · Developer Escrow Account 48,513.65

2144 · Misc. Deferred Revenue 1,750.00

2200 · Payroll Liabilities

2222 · Maryland State Retirement -16.66

2310 · Employee Deferred Comp Plan 410.00

Total 2200 · Payroll Liabilities 393.34

Total Other Current Liabilities 52,481.99

Total Current Liabilities 73,944.14

Total Liabilities 73,944.14

Equity

3100 · Fund Balance - Unassigned -298,042.74

3102 · Fund Balance - Nonspendable 64,127.00

3103 · Fund Balance - Restricted 1,569,402.00

3104 · Fund Balance - Assigned 711,132.00

32000 · Retained Earnings 4,545,615.30

32999 · Net Income YE Closing Acct -489,488.92

Net Income 425,179.69

Total Equity 6,527,924.33

TOTAL LIABILITIES & EQUITY 6,601,868.47

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
000 · Revenues				
005 · Town Property Taxes				
4117 · Real Estate Tax Revenue 19/20	27,445.54	1,437,797.38	1,492,072.00	(54,274.62)
4122 · Corp Personal Property Tax	4,613.39	43,721.59	48,540.00	(4,818.41)
4130 · Penalties, Tax	0.00	1,591.91	5,000.00	(3,408.09)
4140 · Discounts, Tax	(0.44)	(8,740.21)	(8,500.00)	(240.21)
Total 005 · Town Property Taxes	<u>32,058.49</u>	<u>1,474,370.67</u>	<u>1,537,112.00</u>	<u>(62,741.33)</u>
010 · Licenses & Permits				
4160 · Admissions Tax, State	0.00	485.71	650.00	(164.29)
4211 · Alcoholic Beverages, State	0.00	0.00	1,700.00	(1,700.00)
4212 · Traders Licenses, County	6.89	159.68	2,500.00	(2,340.32)
4213 · Building Permits, County	0.00	232.90	250.00	(17.10)
4221 · Park/Visitor Center Permits Twn				
4221.2 · M.C. Park Pavillion Rentals	75.00	1,625.00	3,000.00	(1,375.00)
4221.4 · South Branch Park Rental	0.00	150.00	360.00	(210.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>75.00</u>	<u>1,775.00</u>	<u>3,360.00</u>	<u>(1,585.00)</u>
4222 · Franchise Fees, Cable TV	0.00	36,016.85	60,904.00	(24,887.15)
4227 · Bldg/Zoning Permits, Town	275.00	1,733.54	8,000.00	(6,266.46)
4229 · Solicitor Permits, Town	0.00	0.00	20.00	(20.00)
4430 · Impact Fees	0.00	0.00	66,720.00	(66,720.00)
4431 · Parking Impact Fees	0.00	0.00	15,000.00	(15,000.00)
4441 · Non Refundable Developer Fees	0.00	620.00	0.00	620.00
4821 · Historic District Comm - Zoning	0.00	150.00	300.00	(150.00)
Total 010 · Licenses & Permits	<u>356.89</u>	<u>41,173.68</u>	<u>159,404.00</u>	<u>(118,230.32)</u>
015 · Intergovernmental				
4150 · Income Tax, State	163,148.51	398,324.99	625,000.00	(226,675.01)
4312 · Highway User Revenue, State	0.00	54,970.37	184,060.00	(129,089.63)
4315 · State Aid for Police Protection	0.00	24,540.50	50,000.00	(25,459.50)
4324 · Police Dept Overtime Grants	2,080.00	2,740.00	5,500.00	(2,760.00)
4328 · Town County Agreement	0.00	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	<u>165,228.51</u>	<u>739,712.86</u>	<u>1,123,697.00</u>	<u>(383,984.14)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees				
4450 · Commercial Trash Collection	240.00	23,783.50	31,360.00	(7,576.50)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	351.44	2,771.02	4,191.00	(1,419.98)
4812.1 · Baldwin's ADA Interest	83.02	704.63	1,022.00	(317.37)
4813 · Baldwin's Percent Rent	0.00	0.00	9,000.00	(9,000.00)
4815 · Rentals, Equip & Property	2,725.16	22,151.28	32,700.00	(10,548.72)
4819 · Newsletter Ads - Receipts	0.00	100.00	500.00	(400.00)
4841 · Code Remediation Fees	0.00	1,390.00	300.00	1,090.00
Total 020 · Service Fees	<u>3,399.62</u>	<u>51,900.43</u>	<u>80,573.00</u>	<u>(28,672.57)</u>
025 · Local / Program Revenues				
4817 · Post Office Sales Revenue				
4817.2 · PO Retail Income	63.58	1,424.44	1,000.00	424.44
4817.4 · PO Postage Income	6,950.08	80,724.59	127,000.00	(46,275.41)
Total 4817 · Post Office Sales Revenue	<u>7,013.66</u>	<u>82,149.03</u>	<u>128,000.00</u>	<u>(45,850.97)</u>
4817.3 · PO Services Income	27.25	152.00	150.00	2.00
4817.5 · Stamp Commissions	894.82	9,679.47	12,000.00	(2,320.53)
4817.6 · Tower Rental	0.00	1,610.00	4,000.00	(2,390.00)
4822 · Gatehouse - Donations	150.00	250.00	200.00	50.00
4823 · Gatehouse - Fundraisers	0.00	0.00	1,000.00	(1,000.00)
4829 · Schoolhouse Donations	0.00	357.00	175.00	182.00
4837 · Little Sykes Railway Revenues	0.00	1,386.02	2,500.00	(1,113.98)
4840 · Military Memorial Donations	0.00	200.00	500.00	(300.00)
4851 · P & R Revenues				
4851.7 · P&R Concert Concessions	0.00	69.90	100.00	(30.10)
4852.1 · P&R Cinema Sponsorships	0.00	0.00	897.00	(897.00)
4852.2 · P&R Cinema Concessions	0.00	327.10	400.00	(72.90)
4854 · Parks and Rec Donations	0.00	19.50	0.00	19.50
Total 4851 · P & R Revenues	<u>0.00</u>	<u>416.50</u>	<u>1,397.00</u>	<u>(980.50)</u>
Total 025 · Local / Program Revenues	<u>8,085.73</u>	<u>96,200.02</u>	<u>149,922.00</u>	<u>(53,721.98)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources				
4323 · Grants, Misc Projects, State	0.00	(20,585.00)	100,000.00	(120,585.00)
4326 · Police Dept. Grants	(828.34)	421.52	0.00	421.52
4331 · USDA Grant, Federal	0.00	8,829.79	0.00	8,829.79
4510 · Parking Violations	0.00	1,475.00	1,500.00	(25.00)
4810 · Interest	5,592.18	53,039.14	30,000.00	23,039.14
4833 · Misc Receipts - Police Dept	55.00	619.00	500.00	119.00
4835 · Misc Receipts - General	40.95	830.75	1,000.00	(169.25)
4867 · Community Legacy Grant	0.00	26,979.34	159,285.00	(132,305.66)
4889 · Warfield Public Projects Funds	0.00	0.00	180,000.00	(180,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	0.00	17,250.00	(17,250.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	0.00	0.00	510,103.00	(510,103.00)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	0.00	3,600.00	(3,600.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	0.00	35,984.00	(35,984.00)
4992 · Use of Assign Fd Bal - Springfi	0.00	0.00	1,535.00	(1,535.00)
4995 · Use of Assign. Fd Bal - Website	0.00	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>4,859.79</u>	<u>71,609.54</u>	<u>1,044,613.00</u>	<u>(973,003.46)</u>
Total 000 · Revenues	<u>213,989.03</u>	<u>2,474,967.20</u>	<u>4,095,321.00</u>	<u>(1,620,353.80)</u>
Total Income	213,989.03	2,474,967.20	4,095,321.00	(1,620,353.80)
Cost of Goods Sold				
5105510 · Cost of Sales				
5105512 · P.O. Retail Sales Expense	0.00	296.57	400.00	(103.43)
5105514 · P.O. Postage for Resale Expense	10,600.00	88,670.84	127,000.00	(38,329.16)
Total 5105510 · Cost of Sales	<u>10,600.00</u>	<u>88,967.41</u>	<u>127,400.00</u>	<u>(38,432.59)</u>
Total COGS	<u>10,600.00</u>	<u>88,967.41</u>	<u>127,400.00</u>	<u>(38,432.59)</u>
Gross Profit	203,389.03	2,385,999.79	3,967,921.00	(1,581,921.21)

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense				
100 · Mayor & Town Council				
1005000 · Salaries	2,000.00	16,000.00	24,000.00	(8,000.00)
1007110 · Maryland Municipal League Dues	0.00	5,686.42	5,512.00	174.42
1007111 · MD Mun League - Dinners & Other	185.00	1,085.00	600.00	485.00
1007115 · Md Municipal League Convention	344.14	2,288.49	6,890.00	(4,601.51)
1007120 · Advertising & Publishing	48.99	3,653.28	2,500.00	1,153.28
1007125 · Flowers & Condolences	0.00	1,067.25	300.00	767.25
1007126 · Contest Residential Holiday Dec	0.00	0.00	175.00	(175.00)
1007127 · Town Newsletter	0.00	9,551.18	11,440.00	(1,888.82)
1007131 · Volunteer Events	0.00	409.39	500.00	(90.61)
1007132 · Employee Events	0.00	1,158.04	1,000.00	158.04
1007133 · Mayor and Council Retreat	0.00	0.00	6,200.00	(6,200.00)
1007430 · Community Media Center	7,197.83	14,406.68	24,362.00	(9,955.32)
1007572 · Christmas Decorations	0.00	1,463.65	3,000.00	(1,536.35)
1007817 · Contingency	0.00	1,659.98	4,000.00	(2,340.02)
1007827 · Volunteer Fire Co. Donation	4,500.00	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	14,275.96	62,929.36	94,979.00	(32,049.64)
105 · Town Commissions				
1057320 · SHDC-Oper Exp Town Funded	0.00	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	0.00	1,500.00	(1,500.00)
108 · Professional Services				
1085100 · Audit Fees	0.00	18,680.00	15,000.00	3,680.00
1087210 · Legal Counsel	758.00	18,176.50	30,000.00	(11,823.50)
1087220 · Engineering	0.00	18,829.79	15,000.00	3,829.79
1087221 · Professional Services Property	0.00	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	0.00	995.84	3,000.00	(2,004.16)
1087813 · Insurance - General & Liability	0.00	33,721.00	32,000.00	1,721.00
1087900 · Employment Search Services	0.00	6,157.05	0.00	6,157.05
1087901 · Employment Search Expenses	0.00	2,064.84	0.00	2,064.84
Total 108 · Professional Services	758.00	98,625.02	100,000.00	(1,374.98)

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration				
1505000 · Salaries	25,089.60	199,056.46	312,000.00	(112,943.54)
1505027 · Circuit Rider Program Match	0.00	625.00	1,250.00	(625.00)
1505028 · Moving/Relocation Expenses	0.00	7,500.00	8,000.00	(500.00)
1505029 · Consulting Fee	1,538.46	13,846.14	20,000.00	(6,153.86)
1505210 · Utilities Town House	176.71	2,961.63	4,500.00	(1,538.37)
1505211 · Utilities - 714 Sandosky Road	0.00	552.00	632.00	(80.00)
1505212 · MML Convention - Town Staff	0.00	0.00	5,040.00	(5,040.00)
1505220 · Telephone TH, Police, PW	625.12	5,051.83	6,650.00	(1,598.17)
1505221 · Telephone & Alarm - 714 Sandosk	171.72	668.13	732.00	(63.87)
1505230 · Building Maintenance TH	0.00	2,681.00	3,000.00	(319.00)
1505235 · Housekeeping TH	360.00	3,060.00	4,680.00	(1,620.00)
1505240 · Heating TH	756.82	3,116.24	6,000.00	(2,883.76)
1505250 · Equipment Maintenance	197.41	1,866.49	2,400.00	(533.51)
1505270 · Prop Maintenance - Landscaping	127.50	1,020.00	8,530.00	(7,510.00)
1505300 · Travel Expense-All Depts	0.00	1,045.82	3,000.00	(1,954.18)
1505400 · Office Supplies	363.55	3,845.74	4,200.00	(354.26)
1505425 · Postage-All Departments	0.00	1,273.94	1,100.00	173.94
1505460 · Building/Kitchen Supplies	199.28	1,545.90	2,200.00	(654.10)
1505500 · Computer Hardware	0.00	8,176.74	4,250.00	3,926.74
1505551 · Computer Software	109.99	782.94	1,750.00	(967.06)
1505552 · Computer Maintenance	425.00	3,305.97	2,600.00	705.97
1505553 · Website Annual Fee	0.00	0.00	1,956.00	(1,956.00)
1505554 · Annual Email Fee	750.00	750.00	1,800.00	(1,050.00)
1505715 · Cellular Phones	85.76	687.03	1,232.00	(544.97)
1505810 · Training & Education	0.00	64.48	5,500.00	(5,435.52)
1505820 · Dues & Subscriptions	0.00	964.04	2,000.00	(1,035.96)
1505835 · Bank Fees - Misc Charges	35.00	120.00	100.00	20.00
1505836 · Payroll Processing Fees	219.25	2,332.65	3,400.00	(1,067.35)
1507425 · Contract Services-Copier Lease	111.00	888.00	1,332.00	(444.00)
1507500 · Bad Debt Expense	0.00	3,037.23	3,000.00	37.23
1507501 · Town Rebranding	0.00	0.00	30,000.00	(30,000.00)
1507502 · Town Master Plan	0.00	0.00	40,000.00	(40,000.00)
Total 150 · Administration	<u>31,342.17</u>	<u>270,825.40</u>	<u>492,834.00</u>	<u>(222,008.60)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety				
2105000 · Salaries	37,002.55	287,156.35	457,000.00	(169,843.65)
2105005 · Other Overtime	1,167.43	14,621.70	11,250.00	3,371.70
2105006 · Grant Overtime	400.00	3,640.00	5,500.00	(1,860.00)
2105007 · New Employee Background/Screen.	17.10	1,437.30	1,500.00	(62.70)
2105010 · Court Pay	300.00	4,500.00	9,500.00	(5,000.00)
2105026 · Vacation Time Payout	0.00	4,234.24	0.00	4,234.24
2105210 · Utilities	238.16	1,854.94	5,000.00	(3,145.06)
2105230 · Building Maintenance	0.00	2,610.19	5,000.00	(2,389.81)
2105235 · Housekeeping	460.00	3,910.00	5,980.00	(2,070.00)
2105240 · Heating	0.00	1,497.94	2,000.00	(502.06)
2105250 · Equipment Maintenance	74.00	1,243.40	13,400.00	(12,156.60)
2105260 · Gasoline & Oil	1,190.65	10,218.87	15,000.00	(4,781.13)
2105270 · Property Maintenance	46.25	370.00	555.00	(185.00)
2105280 · Vehicle Maintenance	884.03	7,639.07	10,000.00	(2,360.93)
2105400 · Office Supplies	240.87	2,120.98	3,000.00	(879.02)
2105500 · Operating Supplies and Expense	(1,011.08)	1,899.72	2,500.00	(600.28)
2105550 · Computer Hardware	0.00	13,771.70	12,275.00	1,496.70
2105551 · Computer Software	0.00	5,588.76	5,500.00	88.76
2105552 · Computer Maintenance	0.00	2,644.00	2,000.00	644.00
2105700 · Uniforms	1,179.31	3,299.56	4,500.00	(1,200.44)
2105715 · Cellular Phones	323.08	2,595.93	4,000.00	(1,404.07)
2105810 · Training & Education	65.00	2,544.40	2,500.00	44.40
2105830 · Subscriptions	0.00	1,706.89	2,500.00	(793.11)
2107125 · Community Outreach/Advertising	0.00	3,012.18	0.00	3,012.18
2107410 · Ammunition	0.00	1,590.00	3,000.00	(1,410.00)
2107425 · Contract Svc-Copier Lease	112.00	896.00	1,400.00	(504.00)
2107450 · Auxiliary Police	0.00	1,219.23	1,600.00	(380.77)
Total 210 · Public Safety	42,689.35	387,823.35	586,460.00	(198,636.65)

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation				
3005000 · Salaries	21,298.00	172,062.19	277,500.00	(105,437.81)
3005005 · Salaries-Overtime-Exclude Snow	0.00	1,031.52	1,500.00	(468.48)
3005210 · Utilities	290.84	1,719.27	2,900.00	(1,180.73)
3005230 · Building Maintenance	0.00	367.83	4,000.00	(3,632.17)
3005240 · Heating	317.51	923.07	2,500.00	(1,576.93)
3005250 · Equipment Maintenance	0.00	1,430.76	3,500.00	(2,069.24)
3005255 · Dumpsters/Sanitation Equipment	150.00	860.00	1,000.00	(140.00)
3005260 · Gasoline & Oil	1,207.85	13,566.98	25,000.00	(11,433.02)
3005280 · Vehicle Maintenance	2,054.14	12,723.27	30,000.00	(17,276.73)
3005400 · Office Supplies	44.97	83.97	500.00	(416.03)
3005500 · Operating Supplies and Expense	732.91	5,685.16	7,500.00	(1,814.84)
3005550 · Computer Hardware	0.00	1,609.84	1,000.00	609.84
3005552 · Computer Maintenance	0.00	206.99	700.00	(493.01)
3005553 · Internet Service	88.40	785.10	1,050.00	(264.90)
3005700 · Uniforms	199.04	1,741.60	2,500.00	(758.40)
3005705 · Protective Safety Equip	(43.00)	1,660.17	3,300.00	(1,639.83)
3005710 · Employee Shoe Program	516.98	1,086.97	1,400.00	(313.03)
3005715 · Cellular Phones	95.97	663.97	1,500.00	(836.03)
3005810 · Training and Education	0.00	75.00	750.00	(675.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	727.00	1,100.00	(373.00)
3007610 · Tipping Fees	0.00	47,597.88	87,000.00	(39,402.12)
3007620 · Recycling Bins	0.00	2,045.21		
3007640 · Raincliffe Trash Rebate	0.00	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>26,953.61</u>	<u>268,653.75</u>	<u>470,690.00</u>	<u>(202,036.25)</u>
310 · Streets & Roads				
3105005 · Overtime-Snow Removal	0.00	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	0.00	3,128.62	3,500.00	(371.38)
3107511 · Snow Removal Supplies				
3007512 · Snow Removal Contract Services	0.00	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	3,215.44	25,000.00	(21,784.56)
Total 3107511 · Snow Removal Supplies	<u>0.00</u>	<u>3,215.44</u>	<u>26,000.00</u>	<u>(22,784.56)</u>
3107542 · Drainage & Inlets	0.00	3,690.92	7,000.00	(3,309.08)
3107560 · Road Repair/Patching	0.00	6,557.64	4,000.00	2,557.64
3107565 · Parking Lot Flower Bed Maint.	106.92	855.36	1,110.00	(254.64)
3107570 · Street Lighting Electric Serv	4,224.64	34,589.16	60,000.00	(25,410.84)
3107580 · Signs	210.00	498.47	4,000.00	(3,501.53)
Total 310 · Streets & Roads	<u>4,541.56</u>	<u>52,535.61</u>	<u>111,110.00</u>	<u>(58,574.39)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance				
4105210 · Utilities	35.11	1,052.51	6,000.00	(4,947.49)
4105235 · Housekeeping	0.00	720.00	1,215.00	(495.00)
4105250 · Equipment Maintenance	0.00	2.18	3,100.00	(3,097.82)
4105270 · Property Maintenance	0.00	1,363.03	16,500.00	(15,136.97)
4105275 · Park Vandalism Repairs	0.00	361.22	500.00	(138.78)
4105500 · Operating Supplies and Expense	0.00	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcmt	0.00	290.00	250.00	40.00
4107425 · Contract Landscaping	0.00	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	0.00	28,820.00	18,000.00	10,820.00
4107780 · Sediment Pond Maintenance	0.00	0.00	4,000.00	(4,000.00)
4107790 · Property Maint-SBP	672.33	5,918.03	13,160.00	(7,241.97)
4107792 · Utilities @ South Branch Park	64.08	590.41	1,000.00	(409.59)
4107793 · Little Sykes Building Mainten	0.00	35.65	1,100.00	(1,064.35)
4107794 · Little Sykes Property Mainten	0.00	404.25	2,200.00	(1,795.75)
4107795 · Little Sykes Mini-Train Mainten	0.00	17.98	800.00	(782.02)
Total 410 · Parks Maintenance	<u>771.52</u>	<u>39,575.26</u>	<u>69,325.00</u>	<u>(29,749.74)</u>
430 · Main Street / Downtown				
4305502 · Contribution to Downtown Sykes	0.00	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	83.24	500.00	(416.76)
Total 430 · Main Street / Downtown	<u>0.00</u>	<u>37,583.24</u>	<u>50,500.00</u>	<u>(12,916.76)</u>
510 · Visitor Center & Post Office				
5105000 · Salaries	2,615.09	22,748.78	35,000.00	(12,251.22)
5105210 · Utilities	357.04	2,484.79	4,700.00	(2,215.21)
5105215 · Security Services-Professional	0.00	310.00	270.00	40.00
5105220 · Telephone	65.04	518.96	720.00	(201.04)
5105225 · Business Machine Supplies	0.00	48.96	500.00	(451.04)
5105230 · Building Maintenance	0.00	2,491.91	2,500.00	(8.09)
5105235 · Housekeeping	280.00	2,380.00	3,640.00	(1,260.00)
5105400 · Office Supplies	136.77	641.76	500.00	141.76
5105553 · Internet Service	89.51	794.46	1,080.00	(285.54)
5105835 · ACH Merchant & Bank Fees	208.92	1,761.83	2,440.00	(678.17)
Total 510 · Visitor Center & Post Office	<u>3,752.37</u>	<u>34,181.45</u>	<u>51,350.00</u>	<u>(17,168.55)</u>
520 · Historic Buildings				
5205210 · Schoolhouse Utilities	441.90	1,817.24	2,200.00	(382.76)
5205220 · Schoolhouse Telephone	29.19	233.34	342.00	(108.66)
5205230 · Schoolhouse Building Maint	0.00	522.02	1,200.00	(677.98)
5205235 · Schoolhouse Housekeeping	60.00	480.00	720.00	(240.00)
5205500 · Schoolhouse Supplies	0.00	132.74	400.00	(267.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>531.09</u>	<u>3,185.34</u>	<u>6,562.00</u>	<u>(3,376.66)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum				
5305000 · Salaries - Curator	2,636.16	22,352.44	34,500.00	(12,147.56)
5305210 · Utilities	66.61	996.79	1,300.00	(303.21)
5305215 · Security Services-Professional	0.00	0.00	410.00	(410.00)
5305220 · Telephone	29.19	233.34	350.00	(116.66)
5305230 · Building Maintenance	144.67	978.37	1,000.00	(21.63)
5305232 · Computer Expenses	0.00	514.73	500.00	14.73
5305240 · Heating	853.93	2,704.21	3,500.00	(795.79)
5305270 · Property Maintenance - Landscap	0.00	0.00	300.00	(300.00)
5305335 · Museum Events	0.00	135.25	2,500.00	(2,364.75)
5305400 · Office Supplies/Operational Exp	115.72	345.48	500.00	(154.52)
5305553 · Internet Service	89.51	794.46	1,100.00	(305.54)
5305815 · Educational Programs	0.00	391.79	350.00	41.79
5307125 · Marketing	0.00	0.00	800.00	(800.00)
5307129 · Program Devel / Exhibit Plannin	0.00	120.12	3,600.00	(3,479.88)
Total 530 · Gate House Museum	<u>3,935.79</u>	<u>29,566.98</u>	<u>50,710.00</u>	<u>(21,143.02)</u>
570 · Parks & Recreation				
5707740 · Parks & Rec, Misc Park Events				
7740.3 · Advertising	0.00	27.87	350.00	(322.13)
7740.5 · Concert Bands	0.00	600.00	500.00	100.00
7740.6 · Misc. Holiday Events	0.00	72.79	200.00	(127.21)
7740.7 · Concessions	0.00	165.97	500.00	(334.03)
7740.8 · Music Licensing ASCAP Fees	0.00	0.00	362.00	(362.00)
7740.9 · Movies in the Park	0.00	776.49	1,600.00	(823.51)
7741.4 · Yoga in the Park	0.00	80.00	100.00	(20.00)
7741.5 · Cinema Equipment Maintenance	0.00	0.00	1,500.00	(1,500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>0.00</u>	<u>1,723.12</u>	<u>5,112.00</u>	<u>(3,388.88)</u>
5707744 · Volunteer Supplies	0.00	0.00	100.00	(100.00)
7741.6 · Pre-Event Activities	0.00	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>0.00</u>	<u>1,723.12</u>	<u>5,712.00</u>	<u>(3,988.88)</u>

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

	<u>Feb 20</u>	<u>Jul '19 - Feb 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits				
6105010 · Christmas Bonus-Employees	0.00	6,921.88	7,900.00	(978.12)
6107804 · Short Term Disability	0.00	3,386.26	5,800.00	(2,413.74)
6107806 · Retirement Plan/401a	0.00	35,045.62	43,998.00	(8,952.38)
6107807 · Workers' Comp Insurance	5,377.00	57,227.00	70,962.00	(13,735.00)
6107808 · Long Term Disability/Employer	0.00	1,588.54	2,706.00	(1,117.46)
6107809 · Life Insurance	0.00	1,932.28	3,315.00	(1,382.72)
6107810 · Health Insurance-Employer Share	(34,672.61)	145,896.44	288,000.00	(142,103.56)
6107812 · Social Security	6,896.50	56,240.80	88,500.00	(32,259.20)
6107813 · Police Chief Retirement Plan	0.00	4,400.27	8,142.00	(3,741.73)
6107814 · LEOPS Retirement Plan	0.00	47,221.00	59,974.00	(12,753.00)
6107815 · Unemployment Benefits Paid	113.40	583.80	0.00	583.80
6107816 · Unemployment Tracking Service	60.00	220.00	240.00	(20.00)
Total 610 · Employee Benefits	<u>(22,225.71)</u>	<u>360,663.89</u>	<u>579,537.00</u>	<u>(218,873.11)</u>
680 · Debt Service				
6805929 · 2008 GO Bond - Prin.	0.00	0.00	86,272.00	(86,272.00)
6805930 · 2008 GO Bond - Int.	0.00	6,287.20	12,574.00	(6,286.80)
Total 680 · Debt Service	<u>0.00</u>	<u>6,287.20</u>	<u>98,846.00</u>	<u>(92,558.80)</u>
700 · Capital Outlay				
7007101 · Facade Grant Reimb.Expenditures	0.00	26,979.34	34,285.00	(7,305.66)
7007825 · Capital Outlay-Strmwtr. Mtg	9,750.00	49,752.00	180,002.00	(130,250.00)
7821.1 · Capital Outlay-Public Safety	0.00	47,043.64	50,700.00	(3,656.36)
7821.2 · Capital Outlay-PW/Sanitation	0.00	12,088.89	207,500.00	(195,411.11)
7821.3 · Capital Outlay - Parks	0.00	(20,014.30)	438,739.00	(458,753.30)
7821.8 · Capital Outlay Town House	0.00	30,663.02	50,000.00	(19,336.98)
7821.9 · Capital Outlay Streets & Roads	0.00	160,148.54	184,060.00	(23,911.46)
7822.5 · Capital Outlay Main Street	0.00	0.00	12,500.00	(12,500.00)
7822.6 · Transfer to Capital Reserve	0.00	0.00	40,020.00	(40,020.00)
Total 700 · Capital Outlay	<u>9,750.00</u>	<u>306,661.13</u>	<u>1,197,806.00</u>	<u>(891,144.87)</u>
Total Expense	<u>117,075.71</u>	<u>1,960,820.10</u>	<u>3,967,921.00</u>	<u>(2,007,100.90)</u>
Net Ordinary Income	<u>86,313.32</u>	<u>425,179.69</u>	<u>0.00</u>	<u>425,179.69</u>
Net Income	<u>86,313.32</u>	<u>425,179.69</u>	<u>0.00</u>	<u>425,179.69</u>

TOWN OF SYKESVILLE
Check Register
February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47487	ATCO Internatio	02/26/2020		Cust ID #754658
10544659	ATCO Internatio	02/03/2020	-294.00	2 cases bee / hornet spray
			-294.00	
47453	Baltimore Sun Company	02/12/2020		Acct CU00348812
015790769000	Baltimore Sun Company	01/31/2020	-161.12	Classified Listings - Master Plan, Cooper Park
			-161.12	
47454	BG&E	02/12/2020		
January '20 Electric	BG&E	02/03/2020	-145.68	Post Office Elec 3787450000
	BG&E		-76.54	Town House Elec 7275500000
	BG&E		-17.74	Saslow Parking Lot 6936930000
	BG&E		-100.09	Police Elec. 3117160000
	BG&E		-120.29	Public Wks Elec 0118091000 - Electric
	BG&E		-317.51	Public Wks Heat 0118091000 - Gas
	BG&E		-49.49	Train Sta Street Light 8317350000
	BG&E		-49.49	Train Sta Street Light 7776091000
	BG&E		-76.96	McElroy Parking Lot 3606000000
	BG&E		-178.22	Schoolhouse Elec 1414921000
	BG&E		-34.33	Museum Elec 1178761000
	BG&E		-22.25	Cooper Park Elec 5494080000
	BG&E		-33.35	SBP: Bldg A Elec 7479211000
	BG&E		-19.60	McElroy Extension lights 0019540000
	BG&E		-16.57	Sandosky Pkg Lights 8548861000
	BG&E		-19.26	714 Sandosky Road 0795363906
			-1,277.37	
47436	BG&E Repairs	02/05/2020		Acct. #3723074961
Seasonal Lighthting	BG&E Repairs	01/31/2020	-163.20	Seasonal lighting charges for December 2019
			-163.20	
47455	BG&E Streets	02/12/2020		1692502000
1692502000	BG&E Streets	02/03/2020	-3,952.66	Street lighting - January 2020
			-3,952.66	
47488	Brandenburg, Lee	02/26/2020		
PO 20-144	Brandenburg, Lee	02/11/2020	-118.50	Patches sewn on new shirts

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
			-118.50	
47489	Canon Solutions America, Inc.	02/26/2020		
4031840127	Canon Solutions America, Inc.	02/14/2020	-112.00	February 2020 Copier Lease
	Canon Solutions America, Inc.		-22.54	Color Copier Usage - January 2020
			-134.54	
47456	Carr Cable Regu	02/12/2020		
Oct-Dec 2019	Carr Cable Regu	02/06/2020	-7,197.83	Cable Franchise Fee - QTR ended 12/31/19
			-7,197.83	
47514	Carroll Occupational Health Solutions	02/27/2020		
488200	Carroll Occupational Health Solutions	01/31/2020	-825.50	Pre-employment drug screen - Lee Brandenburg
			-825.50	
47468	CC Chamber of C	02/19/2020		Acct. 4407
53836	CC Chamber of C	01/01/2020	-375.00	Annual membership 1.1.20 to 12.31.20
			-375.00	
47490	CC Comm, Tipping Fees	02/26/2020		91
14146	CC Comm, Tipping Fees	01/31/2020	-7,131.52	January 2020 tipping fees - 111.43 Tons @ \$64
			-7,131.52	
47437	CC Comm, Water	02/05/2020		
Water/Sewer Nov-Jan	CC Comm, Water	01/02/2020	-204.06	Water/Sewer TH 05-50-0220
	CC Comm, Water		-156.79	Water/Sewer PO 05-51-1320
	CC Comm, Water		-42.55	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Water		-42.55	Water/Sewer MCP 05-52-0006
	CC Comm, Water		-40.17	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Water		-23.85	Water/Sewer - 714 Sandosky Rd - 05-50-0905
			-509.97	
47457	CC Times	02/12/2020		
520062495	CC Times	01/29/2020	-78.00	PD subscription - pays through 6/3/2020
			-78.00	

TOWN OF SYKESVILLE
Check Register
February 2020

Num	Source Name	Date	Paid Amount	Memo
47491	CC Times	02/26/2020		
520061753	CC Times	02/05/2020	-78.00	PD subscription - pays through 6/3/2020
			-78.00	
47492	Charles Cullum	02/26/2020		
11361	Charles Cullum	02/18/2020	-595.48	Repair High Pressure Oil Pump mounting hole
			-595.48	
47469	Chesapeake Employers	02/19/2020		Policy # 2159105
2159105	Chesapeake Employers	02/03/2020	-5,377.00	Workers Comp FY 20 - 9th of 10 installment payments
			-5,377.00	
47438	Cintas Corp	02/05/2020		042-41462
1901058849	Cintas Corp	01/24/2020	-50.00	Nitrile Gloves - 1 Case
4041566996	Cintas Corp	01/31/2020	-32.91	Mats
	Cintas Corp		-49.76	Uniforms
			-132.67	
47493	Cintas Corp	02/26/2020		15316224
4042169412	Cintas Corp	02/07/2020	-66.57	Mats
	Cintas Corp		-49.76	Uniforms
4042779662	Cintas Corp	02/14/2020	-32.91	Mats
	Cintas Corp		-49.76	Uniforms
4043400688	Cintas Corp	02/21/2020	-103.50	Mats
	Cintas Corp		-49.76	Uniforms
			-352.26	
47470	Comcast--PW	02/19/2020		8299 40 037 0037298
8299 40 037 0037298	Comcast--PW	02/12/2020	-88.40	PW Equipment & Internet Service 2/21/2020 to 3/20/2020
			-88.40	
47494	Comcast-Gatehouse	02/26/2020		8299 40 037 0028768
8299 40 037 0028768	Comcast-Gatehouse	02/14/2020	-89.51	GH Internet 02/22/20 to 03/21/2020
			-89.51	

TOWN OF SYKESVILLE
Check Register
February 2020

Num	Source Name	Date	Paid Amount	Memo
47495	Comcast-Post Office	02/26/2020		8299 40 037 0035888
8299 40 037 0035888	Comcast-Post Office	02/14/2020	-89.51	PO Internet 02/22/2020 to 03/21/2020
			-89.51	
47498	Comcast-TH	02/26/2020		
8299 40 037 0041944	Comcast-TH	02/14/2020	-129.46	Phone system - 02/19/20 to 03/18/20
			-129.46	
47458	Comcast Business - Phones	02/12/2020		963171990
95728807	Comcast Business - Phones	02/01/2020	-361.22	Phones - February '20
	Comcast Business - Phones		-18.52	Phones - February '20
	Comcast Business - Phones		-52.98	Regulatory fees, etc. - February '20
	Comcast Business - Phones		-33.29	Allocate 1/13 February '20 phone bill to Post Office
			-466.01	
47471	Constellation New Energy Inc	02/19/2020		
Jan 2020 Electric	Constellation New Energy Inc	02/04/2020	-211.36	Post Office Elec 3787405920
	Constellation New Energy Inc		-100.17	Town House Elec 7275536758
	Constellation New Energy Inc		-3.99	Saslow Parking Lot 6936924738
	Constellation New Energy Inc		-138.07	Police Elec. 3117113991
	Constellation New Energy Inc		-170.55	Public Wks Elec 0118086503 - Electric
	Constellation New Energy Inc		-263.68	Schoolhouse Elec 1414992190
	Constellation New Energy Inc		-32.28	Museum Elec 1178711118
	Constellation New Energy Inc		-12.86	Cooper Park Elec 5494040276
	Constellation New Energy Inc		-30.73	SBP: Bldg A Elec 7479253110
	Constellation New Energy Inc		-8.60	McElroy Extension lights 0019533556
	Constellation New Energy Inc		-2.23	Sandosky Pkg Lights 8548861430
	Constellation New Energy Inc		-8.05	714 Sandosky Road 0795363118
			-982.57	
47472	Crystal Spring	02/19/2020		1160808 1386206
1386206021620	Crystal Spring	02/16/2020	-54.95	Water delivery February 2020
	Crystal Spring		-54.96	Water delivery February 2020
	Crystal Spring		-54.96	Water delivery February 2020
			-164.87	
47515	ebi	02/27/2020		

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
769266	ebi	02/04/2020	-17.10	Brandenburg background screening
			-17.10	
47513	Foremost Promotions	02/27/2020		289304
500130	Foremost Promotions	01/28/2020	-90.20	Police Open House Kits for kids
500561	Foremost Promotions	02/14/2020	-828.34	Jr. Policeman badges and non-woven tote bags
			-918.54	
47474	Freedom Septic Service, Inc.	02/19/2020		
51453	Freedom Septic Service, Inc.	02/11/2020	-219.00	2 spot a pots @ SBP
			-219.00	
47499	Fuelman	02/26/2020		
NP57754568	Fuelman	02/17/2020	-77.96	Vehicle #1
	Fuelman		-61.31	Vehicle #3A
	Fuelman		-113.75	Vehicle #13a
	Fuelman		-27.38	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-29.99	Vehicle # 6410
	Fuelman		-31.00	Vehicle # 6411 R
	Fuelman		-31.08	Vehicle # 6412
	Fuelman		-20.89	Vehicle # 6413
	Fuelman		-68.14	Vehicle # 6417
	Fuelman		-31.82	Vehicle # 6418
	Fuelman		-58.58	Vehicle #6419 - Tahoe
NP57773973	Fuelman	02/24/2020	-113.19	Vehicle #1
	Fuelman		-69.81	Vehicle #3A
	Fuelman		-96.12	Vehicle #13a
	Fuelman		-52.21	Vehicle #23
	Fuelman		-39.48	Vehicle # 6412
	Fuelman		-35.64	Vehicle # 6413
	Fuelman		-64.63	Vehicle # 6417
	Fuelman		-76.33	Vehicle # 6418
	Fuelman		-45.77	Vehicle #6419 - Tahoe
			-1,145.08	
47516	Gall's, Inc	02/27/2020		4227640
014818348	Gall's, Inc	01/22/2020	-159.94	Honor Guard Duty Holster - Nick
			-159.94	
47439	Gledhill Road Machinery Co, The	02/05/2020		

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
169086	Gledhill Road Machinery Co, The	01/20/2020	-350.57	Latch and Pinfor snow plow
			<u>-350.57</u>	
47500	Great American Financial Services	02/26/2020		
26450541	Great American Financial Services	02/06/2020	-197.41	Phone lease payment
			<u>-197.41</u>	
47440	Hicks Cleaning Group, LLC	02/05/2020		
162	Hicks Cleaning Group, LLC	01/30/2020	-450.00	Town House Cleaning - January
	Hicks Cleaning Group, LLC		-575.00	Police Dept Cleaning - January
	Hicks Cleaning Group, LLC		-280.00	Post Office Cleaning - January
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - January
			<u>-1,365.00</u>	
47441	Home Depot	02/05/2020		6035 3225 3193 3699
9512185	Home Depot	12/20/2019	-73.23	Shop Supplies, Paint, Cable Ties
2520058	Home Depot	12/27/2019	-37.98	Replacement Blinds for Post Office rear door
3022270	Home Depot	01/15/2020	-114.73	Cable and phone wire for new computers @ TH
2515633	Home Depot	01/16/2020	-34.24	UPS replacement battery / double seal tape
1510007	Home Depot	01/17/2020	-42.26	Rivets, Self Tapping Screws floor repair truck #25
			<u>-302.44</u>	
47501	Hughes Trash Removal	02/26/2020		Acct # 518882
02105651	Hughes Trash Removal	02/01/2020	-150.00	Mac Lot - recycle dumpsters - February 2020
			<u>-150.00</u>	
47442	Innovative Inc	02/05/2020		
39272	Innovative Inc	02/03/2020	-65.50	Phone system maintenance contract
			<u>-65.50</u>	
47512	Innovative Inc	02/26/2020		For December '19 Services
38507	Innovative Inc	01/02/2020	-65.50	Phone system maintenance contract
			<u>-65.50</u>	
47452	Jared Schumacher	02/12/2020		
PPE 02.09.2020	Jared Schumacher	02/14/2020	-769.23	Bi-weekly consulting fee - period ending 02.09.20
			<u>-769.23</u>	

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
			-769.23	
47502	Jared Schumacher	02/26/2020		
PPE 02.23.2020	Jared Schumacher	02/26/2020	-769.23	Bi-weekly consulting fee - period ending 02.23.20
			-769.23	
47475	Kelly & Assoc	02/19/2020		
Acct. # 134286	Kelly & Assoc	02/05/2020	-1,422.26	March Dental & Vision
			-1,422.26	
47459	Lawmen Supply C	02/12/2020		C53836
IN1399019	Lawmen Supply C	01/01/2020	-146.30	Spaulding Shirts
			-146.30	
47476	LGIT Insurance	02/19/2020		LGIT-0135
23927-0	LGIT Insurance	02/07/2020	-31,158.67	March Health Insurance
			-31,158.67	
47460	Liberty Emblem	02/12/2020		
16004	Liberty Emblem	01/28/2020	-19.99	Brandenburg Name Bars
	Liberty Emblem		-41.97	O'Brien, Meadows, Nappier Name Bars
			-61.96	
47503	Lincoln National Life Insurance Company	02/26/2020		TWNOFSYK2-BL-1578988
4035010393	Lincoln National Life Insurance Company	03/01/2020	-320.35	Life/ADD - March 2020
	Lincoln National Life Insurance Company		-559.31	STD - March 2020
	Lincoln National Life Insurance Company		-263.35	LTD - March 2020
			-1,143.01	
47504	Major Police Supply	02/26/2020		
106019	Major Police Supply	01/28/2020	-1,764.50	45" Legend Lightbar & Install Equipment Charger
			-1,764.50	
47443	MD Unemployment Insurance Fund	02/05/2020		

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
194604	MD Unemployment Insurance Fund	02/01/2020	-113.40 <u>-113.40</u>	Unemployment Benefits for Andrea White
47505	MPCTC	02/26/2020		
Order 334	MPCTC	02/13/2020	-40.00 <u>-40.00</u>	Md Digest Criminal Law Books (8)
47444	NAPA Auto Parts	02/05/2020		
2867-496836	NAPA Auto Parts	01/27/2020	-51.97	Exhaust Parts
6027-955661	NAPA Auto Parts	01/28/2020	-5.68	Clamps
6027-955653	NAPA Auto Parts	01/28/2020	-38.47 <u>-96.12</u>	Exhaust Connector, Clamp
47506	NAPA Auto Parts	02/26/2020		
6027-956700	NAPA Auto Parts	02/11/2020	-47.96 <u>-47.96</u>	DEF Fluid
47461	Olde Towne Motor Co.	02/12/2020		
A034324	Olde Towne Motor Co.	02/10/2020	-166.20 <u>-166.20</u>	Repairs to '09 Ford Ranger
47507	Olde Towne Motor Co.	02/26/2020		
A034403	Olde Towne Motor Co.	02/24/2020	-83.73 <u>-83.73</u>	Oil Filter Change - 2019 Ford F-350
47450	Orkin Pest Cont	02/05/2020		696063
192821906	Orkin Pest Cont	01/24/2020	-109.11 <u>-109.11</u>	518 N Schoolhouse Rd - Quarterly Invoice 1.9.20 service date
47445	Parker Fuel Company	02/05/2020		
134361	Parker Fuel Company	02/03/2020	-423.47 <u>-423.47</u>	156.9 Gallons Fuel @\$2.699
47462	Parker Fuel Company	02/12/2020		

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
109331	Parker Fuel Company	01/24/2020	-65.00	Gate House Boiler Repair
134519	Parker Fuel Company	02/04/2020	-380.93	143.8 Gallons Fuel @\$2.649
109426	Parker Fuel Company	02/07/2020	-144.67	Gate House Boiler Repair
			<u>-590.60</u>	
47508	Parker Fuel Company	02/26/2020		
142467	Parker Fuel Company	02/19/2020	-375.89	141.9 gallons @ \$2.649
142598	Parker Fuel Company	02/24/2020	-430.46	165.5 gallons @ \$2.649
			<u>-806.35</u>	
47497	Platinum 0872 - PD	02/26/2020		5588-4691-1990-0872
80331	Platinum 0872 - PD	01/08/2020	-142.94	Holster for Brandenburg
0048046	Platinum 0872 - PD	01/09/2020	-190.00	IACP Membership Renewal 1/1/20 - 12/31/20
D3231107	Platinum 0872 - PD	01/09/2020	-242.95	Officer / Aux of the year awards
PO 20-150	Platinum 0872 - PD	01/14/2020	-422.14	Various Amazon Charges
990111216	Platinum 0872 - PD	01/22/2020	-155.88	Acrobat Software Annual Subscription on Chief's Computer
PO 20-130	Platinum 0872 - PD	01/24/2020	-1,287.16	2019 SPD Awards Banquet - Turf Valley Resort
			<u>-2,441.07</u>	
47478	Platinum 0951 Joe C	02/19/2020		5588-4691-1101-0951
6314759256	Platinum 0951 Joe C	01/15/2020	-99.99	Annual Fee - Microsoft Word/Office Suite for 6 computers
Breakfast	Platinum 0951 Joe C	01/24/2020	-57.83	Martins - Orange Juice and Fruit Salad for Breakfast Meeting
Breakfast	Platinum 0951 Joe C	01/25/2020	-249.56	Bob Evans for Volunteer Breakfast
	Platinum 0951 Joe C	02/01/2020	-14.99	Acrobat Pro DC Monthly Fee - February
			<u>-422.37</u>	
47479	Platinum 1998	02/19/2020		5599 4691 1328 1998
Sykesville PO	Platinum 1998	01/13/2020	-220.00	4 Rolls of stamps
			<u>-220.00</u>	
47480	Platinum 2406 - PW	02/19/2020		5588 4691 1611 2406
707560W	Platinum 2406 - PW	01/10/2020	-797.45	West End Service Inc. - Exhaust Pipe White Plow
5623461	Platinum 2406 - PW	01/10/2020	-20.94	40 amp fuses for spreaders
8691409	Platinum 2406 - PW	01/14/2020	-33.98	Sanding Discs
16675	Platinum 2406 - PW	01/17/2020	-279.98	Battery Warehouse - 2 batteries
0143422	Platinum 2406 - PW	01/23/2020	-53.00	Blue Nitrile Disposable Gloves - Large Case
44398113	Platinum 2406 - PW	01/27/2020	-5.99	Exhaust Clamp - Fleet Pride

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
9-97209	Platinum 2406 - PW	01/27/2020	-119.04	Exhaust Repair - White Plow Vendor - CRW Parts
21519843	Platinum 2406 - PW	01/27/2020	-14.99	Adobe AcrobatPro
482359082	Platinum 2406 - PW	01/30/2020	-78.37	Traffic Signs
RedWing	Platinum 2406 - PW	02/03/2020	-341.98	Boots - Kevin Rommel / Enricho Liberto
			<u>-1,745.72</u>	
47481	Platinum 7681 - GH	02/19/2020		
05579G	Platinum 7681 - GH	01/11/2020	-79.00	Walmart - Screen Projector
03414G	Platinum 7681 - GH	01/25/2020	-63.59	Best Buy - USB to HDMI Connector
Amazon	Platinum 7681 - GH	01/31/2020	-140.98	Hard Drive and USB
Amazon	Platinum 7681 - GH	01/31/2020	-21.12	Photo Protector Sheets
Walmart	Platinum 7681 - GH	02/02/2020	-76.72	Misc Office Supplies
			<u>-381.41</u>	
47482	Platinum 9950	02/19/2020		5588 4691 1558 9950
35460	Platinum 9950	01/16/2020	-119.98	Storm Water Drainage Dye Testing Materials
			<u>-119.98</u>	
47446	Quantel	02/05/2020		14035
1708235	Quantel	02/01/2020	-29.19	February '20 Telephone Service - PO fax line
	Quantel		-29.19	February '20 Telephone Service
	Quantel		-29.19	February '20 Telephone Service
			<u>-87.57</u>	
47483	Rosen Hoover P.A.	02/19/2020		
114992 DJH	Rosen Hoover P.A.	01/31/2020	-688.00	1/2 - 1/31/20 services - various issues
114993 DJH	Rosen Hoover P.A.	01/31/2020	-276.00	1/3/20 services - various issues
			<u>-964.00</u>	
47509	RP Alignment, I	02/26/2020		
241391	RP Alignment, I	02/14/2020	-437.84	PM Maintenance Truck #1
			<u>-437.84</u>	
47463	SelTec	02/12/2020		
24161	SelTec	01/15/2020	-1,545.19	Final Payment on replacement of 6 computers
	SelTec		-253.18	Final Payment on replacement of 6 computers
	SelTec		-253.18	Final Payment on replacement of 6 computers
			<u>-2,051.55</u>	

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47464	Seven Springs Landscaping LLC	02/12/2020		
10631	Seven Springs Landscaping LLC	02/03/2020	-453.33	SBP - February landscaping
	Seven Springs Landscaping LLC		-127.50	TH - February landscaping
	Seven Springs Landscaping LLC		-46.25	PD - February landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - February landscaping
			<u>-734.00</u>	
47484	SK Printing, Inc.	02/19/2020		
2098172	SK Printing, Inc.	02/17/2020	-46.50	Business cards for Weaver
	SK Printing, Inc.		-39.00	Business cards for Jack White
			<u>-85.50</u>	
47510	SK Printing, Inc.	02/26/2020		
2098170	SK Printing, Inc.	02/17/2020	-46.50	Business cards for Bird
			<u>-46.50</u>	
47447	Staples GOVT	02/05/2020		
3435627971	Staples GOVT	01/07/2020	-24.33	Calendars
3435873956	Staples GOVT	01/10/2020	-19.78	Batteries and 1099 Envelopes
3435873955	Staples GOVT	01/10/2020	-59.63	Toner Ink
3435873954	Staples GOVT	01/10/2020	-26.26	Planner for Mark
3436107138	Staples GOVT	01/11/2020	-169.99	New Printer / Fax - Jana
3436947183	Staples GOVT	01/23/2020	-82.59	Sweetner, Soap, Tablecloths
	Staples GOVT		-89.99	Printer for Derek
3437636660	Staples GOVT	01/31/2020	-14.68	Manila Folders
	Staples GOVT		-68.03	Plates / Coffee Creamers
3437978539	Staples GOVT	02/01/2020	-71.99	Key Lock Box
			<u>-627.27</u>	
47486	Staples GOVT	02/19/2020		CD1045980
3434581716	Staples GOVT	01/01/2020	-635.36	Desk for Joe - Town Manager
			<u>-635.36</u>	
47465	Sykesville Car Service	02/12/2020		1416
49769	Sykesville Car Service	01/28/2020	-68.21	Oil Change - 2019 Tahoe
49768	Sykesville Car Service	01/29/2020	-273.57	2011 Dodge Charger Repair - Gear Shift Lever Assy repair
49810	Sykesville Car Service	01/31/2020	-45.00	Oil Change - 2014 Tahoe

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49828	Sykesville Car Service	02/04/2020	-560.92	2014 Chevy Tahoe - Spark plugs, Ignition Wire Set and Ignition Coil
			-947.70	
47517	Sykesville Car Service	02/27/2020		1416
49864	Sykesville Car Service	02/06/2020	-277.77	2011 Dodge Charger SE - Repair Recirc. Door Actuator
			-277.77	
47477	The Carlsen Group Inc	02/19/2020		
5126	The Carlsen Group Inc	02/01/2020	-95.00	Basic Scanner Package for monthly page uploads
			-95.00	
47511	Town of Union Bridge	02/26/2020		
MML Chapter Dinner	Town of Union Bridge	02/24/2020	-185.00	MML Chapter Dinner 3/12/20: Shaw/Grasley/Carter/Dyer/Link
			-185.00	
47451	United Business Technologies	02/05/2020		T005
1171350	United Business Technologies	01/20/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 1/14/20 to 2/13/20
	United Business Technologies		-30.09	Copies Overage 12/14/19 to 1/13/20
			-189.29	
47448	Vector Security	02/05/2020		
65316574	Vector Security	01/30/2020	-669.00	Software download for Comelit door entry system
			-669.00	
47485	Vector Security	02/19/2020		
65349389	Vector Security	02/06/2020	-425.00	Hardware for Comelit door entry system
			-425.00	
47466	Verizon	02/12/2020		000914649223
850-091-108-0001-75	Verizon	01/31/2020	-31.80	714 Sandosky - for alarm
			-31.80	

TOWN OF SYKESVILLE

Check Register

February 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47449	Verizon Wireles	02/05/2020		
619938794-00001	Verizon Wireles	01/22/2020	-280.15	PD Wireless Service 1/23/2019 to 2/22/2020
642185937-00001	Verizon Wireles	01/23/2020	-53.38	Chief - Cell Phone
	Verizon Wireles		-95.97	PW - Cell Phones
	Verizon Wireles		-42.88	Project Coordinator - Cell Phone
	Verizon Wireles		-42.88	Town Manager - Cell Phone
			<u>-515.26</u>	
47467	Westminster Sec	02/12/2020		
0143033	Westminster Sec	02/11/2020	-139.92	Annual Security System Monitoring - Mar '20 - Jun '20
	Westminster Sec		-279.84	Annual Security System Monitoring - Jul '20 - Feb '21
			<u>-419.76</u>	