

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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 July 31, 2020

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	369,862.60
1006 · CCB-Savings for Checking Funds	1,505,696.49
1008 · CCB-Old Main Line P.O.	61,147.82
1021 · CCB-Little Sykes Railway	13,465.33
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.31
1046 · CCB-Gate House Museum	13,428.31
1061 · CCB-Parks & Recreation	8,740.80
1091 · CCB-Unemployment Reserve	18,571.92
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,364.21
1097 · Certificates of Deposit - CCB	618,506.44
1121 · CCB-Impact Fees	167,613.03
1122 · CCB - Parking Impact Fees	24,022.33
1131 · CCB-Development Inspection Fees	56,327.29
1185 · Police Auxiliary Reserve	3,716.43

Total Checking/Savings 3,828,935.31

Accounts Receivable

11000 · Accounts Receivable 8,023.48

Total Accounts Receivable 8,023.48

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 11,333.52

Total Other Current Assets 1,117,939.17

Total Current Assets 4,954,897.96

Other Assets

1176 · Note Receivable Escrow-Warfield 1,000,000.00

1390 · Accrued Interest Receivable 50,376.35

1402 · Loan Receivable-Baldwin's ADA 22,343.56

Total Other Assets 1,072,719.91

TOTAL ASSETS 6,027,617.87

TOWN OF SYKESVILLE**Balance Sheet**

As of July 31, 2020

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**2000 · Accounts Payable 89,748.10**Total Accounts Payable** 89,748.10**Other Current Liabilities**

2110 · Accrued Salaries & Wages 7,458.62

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 34,387.85

2144 · Misc. Deferred Revenue 1,440.00

2200 · Payroll Liabilities

2222 · Maryland State Retirement -23.45

2310 · Employee Deferred Comp Plan 410.00**Total 2200 · Payroll Liabilities** 386.55**Total Other Current Liabilities** 45,348.02**Total Current Liabilities** 135,096.12**Total Liabilities** 135,096.12**Equity**

3100 · Fund Balance - Unassigned -664,064.19

3102 · Fund Balance - Nonspendable 64,127.00

3103 · Fund Balance - Restricted 1,552,152.00

3104 · Fund Balance - Assigned 662,291.01

32000 · Retained Earnings 4,800,798.87

32999 · Net Income YE Closing Acct -489,488.92

Net Income -33,294.02**Total Equity** 5,892,521.75**TOTAL LIABILITIES & EQUITY** 6,027,617.87

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

Ordinary Income/Expense	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income			
000 · Revenues			
005 · Town Property Taxes			
4117 · Real Estate Tax Revenue 19/20	2,152.90	1,511,942.00	(1,509,789.10)
4122 · Corp Personal Property Tax	508.62	48,000.00	(47,491.38)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(29.76)	(8,500.00)	8,470.24
Total 005 · Town Property Taxes	<u>2,631.76</u>	<u>1,556,442.00</u>	<u>(1,553,810.24)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,250.00	1,700.00	(450.00)
4212 · Traders Licenses, County	174.80	2,500.00	(2,325.20)
4213 · Building Permits, County	233.70	500.00	(266.30)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	75.00	3,000.00	(2,925.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>75.00</u>	<u>3,500.00</u>	<u>(3,425.00)</u>
4222 · Franchise Fees, Cable TV	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	2,400.70	3,000.00	(599.30)
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	13,344.00	33,360.00	(20,016.00)
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	25.00	300.00	(275.00)
Total 010 · Licenses & Permits	<u>17,503.20</u>	<u>111,284.00</u>	<u>(93,780.80)</u>
015 · Intergovernmental			
4150 · Income Tax, State	2,266.97	655,640.00	(653,373.03)
4312 · Highway User Revenue, State	0.00	192,032.00	(192,032.00)
4315 · State Aid for Police Protection	0.00	51,343.00	(51,343.00)
4324 · Police Dept Overtime Grants	700.00	5,500.00	(4,800.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
Total 015 · Intergovernmental	<u>262,577.97</u>	<u>1,163,515.00</u>	<u>(900,937.03)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	7,618.00	32,500.00	(24,882.00)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	0.00	4,200.00	(4,200.00)
4812.1 · Baldwin's ADA Interest	0.00	1,000.00	(1,000.00)
4813 · Baldwin's Percent Rent	0.00	8,000.00	(8,000.00)
4815 · Rentals, Equip & Property	1,550.00	32,500.00	(30,950.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>9,168.00</u>	<u>80,450.00</u>	<u>(71,282.00)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	153.64	1,000.00	(846.36)
4817.4 · PO Postage Income	11,587.99	125,000.00	(113,412.01)
Total 4817 · Post Office Sales Revenue	<u>11,741.63</u>	<u>126,000.00</u>	<u>(114,258.37)</u>
4817.3 · PO Services Income	20.75	100.00	(79.25)
4817.5 · Stamp Commissions	398.41	13,000.00	(12,601.59)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	0.00	200.00	(200.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	100.00	200.00	(100.00)
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	0.00	250.00	(250.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	900.00	(900.00)
4852.2 · P&R Cinema Concessions	0.00	400.00	(400.00)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>1,400.00</u>	<u>(1,400.00)</u>
Total 025 · Local / Program Revenues	<u>12,260.79</u>	<u>147,650.00</u>	<u>(135,389.21)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	2,980.00	40,000.00	(37,020.00)
4326 · Police Dept. Grants	800.00	0.00	800.00
4510 · Parking Violations	115.00	1,500.00	(1,385.00)
4810 · Interest	719.18	65,000.00	(64,280.82)
4833 · Misc Receipts - Police Dept	0.00	1,000.00	(1,000.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	17,250.00	(17,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	0.00	50,700.00	(50,700.00)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	47,240.99	276,000.00	(228,759.01)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	64,000.00	(64,000.00)
Total 030 · Revenue from Other Sources	<u>51,855.17</u>	<u>575,950.00</u>	<u>(524,094.83)</u>
Total 000 · Revenues	<u>355,996.89</u>	<u>3,635,291.00</u>	<u>(3,279,294.11)</u>
Total Income	355,996.89	3,635,291.00	(3,279,294.11)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	16,118.00	125,000.00	(108,882.00)
Total 5105510 · Cost of Sales	<u>16,118.00</u>	<u>125,500.00</u>	<u>(109,382.00)</u>
Total COGS	<u>16,118.00</u>	<u>125,500.00</u>	<u>(109,382.00)</u>
Gross Profit	339,878.89	3,509,791.00	(3,169,912.11)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	2,000.00	24,000.00	(22,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	0.00	8,000.00	(8,000.00)
1007120 · Advertising & Publishing	74.99	2,500.00	(2,425.01)
1007125 · Flowers & Condolences	76.73	0.00	76.73
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	0.00	10,000.00	(10,000.00)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007330 · Elections	0.00	2,000.00	(2,000.00)
1007430 · Community Media Center	0.00	25,000.00	(25,000.00)
1007572 · Christmas Decorations	0.00	5,000.00	(5,000.00)
1007817 · Contingency	102.00	5,000.00	(4,898.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	<u>7,338.29</u>	<u>93,712.00</u>	<u>(86,373.71)</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)
Total 105 · Town Commissions	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	1,550.00	15,000.00	(13,450.00)
1087210 · Legal Counsel	0.00	25,000.00	(25,000.00)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	34,812.00	36,500.00	(1,688.00)
Total 108 · Professional Services	<u>37,357.84</u>	<u>94,000.00</u>	<u>(56,642.16)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	25,089.60	325,000.00	(299,910.40)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	1,605.96	20,000.00	(18,394.04)
1505210 · Utilities Town House	459.23	4,500.00	(4,040.77)
1505211 · Utilities - 714 Sandosky Road	482.41	700.00	(217.59)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	673.37	7,000.00	(6,326.63)
1505221 · Telephone & Alarm - 714 Sandosk	279.84	1,000.00	(720.16)
1505230 · Building Maintenance TH	592.80	12,500.00	(11,907.20)
1505235 · Housekeeping TH	390.00	4,750.00	(4,360.00)
1505240 · Heating TH	0.00	5,500.00	(5,500.00)
1505250 · Equipment Maintenance	197.41	2,500.00	(2,302.59)
1505270 · Prop Maintenance - Landscaping	173.25	5,000.00	(4,826.75)
1505300 · Travel Expense-All Depts	0.00	4,000.00	(4,000.00)
1505400 · Office Supplies	238.09	4,500.00	(4,261.91)
1505425 · Postage-All Departments	154.75	1,200.00	(1,045.25)
1505460 · Building/Kitchen Supplies	82.55	1,500.00	(1,417.45)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	124.98	1,500.00	(1,375.02)
1505552 · Computer Maintenance	0.00	2,000.00	(2,000.00)
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,050.00	1,800.00	(750.00)
1505715 · Cellular Phones	85.52	1,250.00	(1,164.48)
1505810 · Training & Education	199.00	5,000.00	(4,801.00)
1505820 · Dues & Subscriptions	930.00	2,000.00	(1,070.00)
1505835 · Bank Fees - Misc Charges	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	204.85	3,500.00	(3,295.15)
1507425 · Contract Services-Copier Lease	111.00	1,400.00	(1,289.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	0.00	55,000.00	(55,000.00)
Total 150 · Administration	<u>33,219.61</u>	<u>485,450.00</u>	<u>(452,230.39)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	36,101.19	477,500.00	(441,398.81)
2105005 · Other Overtime	1,119.38	14,000.00	(12,880.62)
2105006 · Grant Overtime	800.00	5,500.00	(4,700.00)
2105007 · New Employee Background/Screen.	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	0.00	9,500.00	(9,500.00)
2105210 · Utilities	179.14	4,000.00	(3,820.86)
2105230 · Building Maintenance	0.00	7,500.00	(7,500.00)
2105235 · Housekeeping	498.34	6,000.00	(5,501.66)
2105240 · Heating	0.00	1,500.00	(1,500.00)
2105250 · Equipment Maintenance	630.34	8,000.00	(7,369.66)
2105260 · Gasoline & Oil	1,165.57	15,000.00	(13,834.43)
2105270 · Property Maintenance	91.66	1,000.00	(908.34)
2105280 · Vehicle Maintenance	4,476.19	10,000.00	(5,523.81)
2105400 · Office Supplies	45.76	3,000.00	(2,954.24)
2105500 · Operating Supplies and Expense	40.22	3,000.00	(2,959.78)
2105550 · Computer Hardware	0.00	5,000.00	(5,000.00)
2105551 · Computer Software	4,765.10	5,500.00	(734.90)
2105552 · Computer Maintenance	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	0.00	4,500.00	(4,500.00)
2105715 · Cellular Phones	322.89	4,000.00	(3,677.11)
2105810 · Training & Education	716.00	2,500.00	(1,784.00)
2105830 · Subscriptions	0.00	2,000.00	(2,000.00)
2107410 · Ammunition	1,305.00	3,000.00	(1,695.00)
2107425 · Contract Svc-Copier Lease	112.00	1,400.00	(1,288.00)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>52,368.78</u>	<u>598,900.00</u>	<u>(546,531.22)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	19,911.76	289,500.00	(269,588.24)
3005005 · Salaries-Overtime-Exclude Snow	342.72	2,000.00	(1,657.28)
3005210 · Utilities	313.56	2,900.00	(2,586.44)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	42.42	2,500.00	(2,457.58)
3005250 · Equipment Maintenance	169.31	4,000.00	(3,830.69)
3005255 · Dumpsters/Sanitation Equipment	264.88	2,500.00	(2,235.12)
3005260 · Gasoline & Oil	1,224.66	22,500.00	(21,275.34)
3005280 · Vehicle Maintenance	3,349.32	27,500.00	(24,150.68)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	436.02	7,500.00	(7,063.98)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	500.00	(500.00)
3005553 · Internet Service	88.40	1,050.00	(961.60)
3005700 · Uniforms	174.40	2,500.00	(2,325.60)
3005705 · Protective Safety Equip	0.00	3,000.00	(3,000.00)
3005710 · Employee Shoe Program	0.00	1,400.00	(1,400.00)
3005715 · Cellular Phones	99.19	1,500.00	(1,400.81)
3005810 · Training and Education	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	1,100.00	(1,100.00)
3007610 · Tipping Fees	0.00	100,000.00	(100,000.00)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>26,416.64</u>	<u>490,950.00</u>	<u>(464,533.36)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	11.96	2,500.00	(2,488.04)
3107511 · Snow Removal Supplies			
3007512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	25,000.00	(25,000.00)
Total 3107511 · Snow Removal Supplies	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>
3107542 · Drainage & Inlets	0.00	5,000.00	(5,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	107.92	1,500.00	(1,392.08)
3107570 · Street Lighting Electric Serv	4,174.18	50,000.00	(45,825.82)
3107580 · Signs	500.00	2,500.00	(2,000.00)
Total 310 · Streets & Roads	<u>4,869.06</u>	<u>98,000.00</u>	<u>(93,130.94)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	209.04	4,000.00	(3,790.96)
4105235 · Housekeeping	0.00	1,200.00	(1,200.00)
4105250 · Equipment Maintenance	747.00	2,000.00	(1,253.00)
4105270 · Property Maintenance	18,840.17	12,500.00	6,340.17
4105275 · Park Vandalism Repairs	0.00	750.00	(750.00)
4105500 · Operating Supplies and Expense	0.00	7,500.00	(7,500.00)
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	0.00	20,000.00	(20,000.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	1,033.17	10,000.00	(8,966.83)
4107792 · Utilities @ South Branch Park	50.12	1,000.00	(949.88)
4107793 · Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenan	0.00	1,000.00	(1,000.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
Total 410 · Parks Maintenance	<u>70,337.50</u>	<u>118,450.00</u>	<u>(48,112.50)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	500.00	(500.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,500.00</u>	<u>(38,000.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	1,743.39	35,000.00	(33,256.61)
5105210 · Utilities	72.39	4,500.00	(4,427.61)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	65.86	725.00	(659.14)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	264.00	19,000.00	(18,736.00)
5105235 · Housekeeping	304.00	3,500.00	(3,196.00)
5105400 · Office Supplies	300.03	500.00	(199.97)
5105553 · Internet Service	89.51	1,200.00	(1,110.49)
5105835 · ACH Merchant & Bank Fees	118.87	3,200.00	(3,081.13)
Total 510 · Visitor Center & Post Office	<u>2,958.05</u>	<u>68,400.00</u>	<u>(65,441.95)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	161.15	3,000.00	(2,838.85)
5205220 · Schoolhouse Telephone	29.33	350.00	(320.67)
5205230 · Schoolhouse Building Maint	109.11	2,000.00	(1,890.89)
5205235 · Schoolhouse Housekeeping	60.00	500.00	(440.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	1,200.00	(1,200.00)
Total 520 · Historic Buildings	<u>359.59</u>	<u>8,050.00</u>	<u>(7,690.41)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	2,636.16	34,500.00	(31,863.84)
5305210 · Utilities	145.52	1,500.00	(1,354.48)
5305215 · Security Services-Professional	0.00	500.00	(500.00)
5305220 · Telephone	29.33	350.00	(320.67)
5305230 · Building Maintenance	408.00	7,500.00	(7,092.00)
5305232 · Computer Expenses	0.00	500.00	(500.00)
5305240 · Heating	0.00	3,500.00	(3,500.00)
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	0.00	500.00	(500.00)
5305553 · Internet Service	89.51	1,100.00	(1,010.49)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	0.00	1,500.00	(1,500.00)
Total 530 · Gate House Museum	<u>3,308.52</u>	<u>53,450.00</u>	<u>(50,141.48)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	0.00	500.00	(500.00)
7740.6 · Misc. Holiday Events	0.00	250.00	(250.00)
7740.7 · Concessions	48.66	500.00	(451.34)
7740.9 · Movies in the Park	830.00	1,500.00	(670.00)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.5 · Cinema Equipment Maintenance	1,480.83	1,000.00	480.83
Total 5707740 · Parks & Rec, Misc Park Events	<u>2,359.49</u>	<u>4,250.00</u>	<u>(1,890.51)</u>
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>2,359.49</u>	<u>4,750.00</u>	<u>(2,390.51)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
Fiscal Year 2021 To Date

	<u>YTD July 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	0.00	5,500.00	(5,500.00)
6107806 · Retirement Plan/401a	0.00	45,000.00	(45,000.00)
6107807 · Workers' Comp Insurance	11,113.00	71,000.00	(59,887.00)
6107808 · Long Term Disability/Employer	993.02	2,500.00	(1,506.98)
6107809 · Life Insurance	0.00	3,000.00	(3,000.00)
6107810 · Health Insurance-Employer Share	53,623.04	317,000.00	(263,376.96)
6107812 · Social Security	6,809.49	90,000.00	(83,190.51)
6107813 · Police Chief Retirement Plan	0.00	9,000.00	(9,000.00)
6107814 · LEOPS Retirement Plan	0.00	60,000.00	(60,000.00)
6107816 · Unemployment Tracking Service	0.00	240.00	(240.00)
Total 610 · Employee Benefits	<u>72,538.55</u>	<u>603,240.00</u>	<u>(530,701.45)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	0.00	9,590.00	(9,590.00)
Total 680 · Debt Service	<u>0.00</u>	<u>98,847.00</u>	<u>(98,847.00)</u>
700 · Capital Outlay			
7007098 · Linear Trail	0.00	50,000.00	(50,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	47,240.99	100,700.00	(53,459.01)
7821.2 · Capital Outlay-PW/Sanitation	0.00	171,500.00	(171,500.00)
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	0.00	192,032.00	(192,032.00)
7822.6 · Transfer to Capital Reserve	0.00	38,360.00	(38,360.00)
Total 700 · Capital Outlay	<u>47,240.99</u>	<u>642,092.00</u>	<u>(594,851.01)</u>
Total Expense	<u>373,172.91</u>	<u>3,509,791.00</u>	<u>(3,136,618.09)</u>
Net Ordinary Income	<u>(33,294.02)</u>	<u>0.00</u>	<u>(33,294.02)</u>
Net Income	<u>(33,294.02)</u>	<u>0.00</u>	<u>(33,294.02)</u>

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Check Register
July 2020

Num	Source Name	Date	Paid Amount	Memo
47854	B&D Truck Hoist	07/09/2020		
60039	B&D Truck Hoist	06/29/2020	-20.00	Metal to repair BBQ Grill - Cooper Park
TOTAL			-20.00	
47874	Baltimore Sun Company	07/09/2020		Acct CU00348812
6704444	Baltimore Sun Company	07/01/2020	-74.99	Public Notice - RFP FY21 Paving
TOTAL			-74.99	
47876	Baltimore Sun Company	07/16/2020		Acct CU00437372
022022683000	Baltimore Sun Company	06/21/2020	-63.84	Public Notice - Ordinance Announcement
TOTAL			-63.84	
47877	BG&E	07/16/2020		
June '20 Electric	BG&E	07/06/2020	-72.39	Post Office Elec 3787450000
	BG&E		-211.26	Town House Elec 7275500000
	BG&E		-19.99	Saslow Parking Lot 6936930000
	BG&E		-179.14	Police Elec. 3117160000
	BG&E		-104.94	Public Wks Elec 0118091000 - Electric
	BG&E		-42.42	Public Wks Heat 0118091000 - Gas
	BG&E		-49.06	Train Sta Street Light 8317350000
	BG&E		-49.06	Train Sta Street Light 7776091000
	BG&E		-76.11	McElroy Parking Lot 3606000000
	BG&E		-32.13	Schoolhouse Elec 1414921000
	BG&E		-145.52	Museum Elec 1178761000
	BG&E		-34.27	Cooper Park Elec 5494080000
	BG&E		-50.12	SBP: Bldg A Elec 7479211000
	BG&E		-21.21	McElroy Extension lights 0019540000
	BG&E		-15.28	Sandosky Pkg Lights 8548861000
	BG&E		-19.71	714 Sandosky Road 0795363906
TOTAL			-1,122.61	
47855	BG&E Streets	07/09/2020		1692502000
1692502000	BG&E Streets	07/01/2020	-3,923.76	Street lighting - June 2020
TOTAL			-3,923.76	
47836	Brown Schultz Sheridan Fritz	07/01/2020		
545424	Brown Schultz Sheridan Fritz	07/01/2020	-1,550.00	1st progress billing on FY19 - 20 audit
TOTAL			-1,550.00	

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Num	Source Name	Date	Paid Amount	Memo
47856	C & O Distribut	07/09/2020		Cust. #2864
2020-RS-08011	C & O Distribut	06/29/2020	-52.54	Welding Gas Oxygen
TOTAL			-52.54	
47909	Canon Solutions America, Inc.	07/30/2020		
4033305625	Canon Solutions America, Inc.	07/01/2020	-112.00	July 2020 Copier Lease
	Canon Solutions America, Inc.		-45.76	Color Copier Usage - June 2020
TOTAL			-157.76	
47875	Carlsen Group Inc, The	07/09/2020		
5495	Carlsen Group Inc, The	07/01/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
47800STOP	Carroll Community Bank	07/01/2020		
	Carroll Community Bank		-35.00	Stop Payment fee on Check #47800 SK Printing
TOTAL			-35.00	
47857	Carroll Occupational Health Solutions	07/09/2020		
498331	Carroll Occupational Health Solutions	06/30/2020	-282.00	Pre-employment drug screen - Richard Parks, Jr.
TOTAL			-282.00	
47858	CC Comm Taxes	07/09/2020		
FY 2021	CC Comm Taxes	07/01/2020	-174.77	19/20 Water/Sewer Maint. Charge SBP 05-1-063264
	CC Comm Taxes		-174.77	19/20 Water/Sewer Maint. Charge W/S Main Street 05-1-064740
	CC Comm Taxes		-129.02	19/20 Water/Sewer Maint. Charge Schoolhouse Road 05-1-097037
	CC Comm Taxes		-73.20	19/20 Water/Sewer Maint. Charge 7543 Norwood Avenue 05-1-051932
	CC Comm Taxes		-208.62	19/20 Water/Sewer Maint. Charge E/S Main Street 05-1-002222
	CC Comm Taxes		-482.41	19/20 Water/Sewer Maint. Charge 114 Sandosky Rd 05-1-048095
TOTAL			-1,242.79	
47886	CC Comm, Tipping Fees	07/16/2020		91
14768	CC Comm, Tipping Fees	06/30/2020	-7,396.48	June 2020 tipping fees - 115.57 Tons @ \$64
	CC Comm, Tipping Fees		-2,263.68	Bulk Trash Weekend - 35.37 Tons @ \$64
TOTAL			-9,660.16	

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Num	Source Name	Date	Paid Amount	Memo
47910	Charles Cullum	07/30/2020		
11477	Charles Cullum	07/13/2020	-1,494.09	DPF Cleaned
TOTAL			-1,494.09	
47887	Chesapeake Employers	07/16/2020		Policy # 215910523
July '20	Chesapeake Employers	07/01/2020	-3,417.00	Workers Comp FY 21 - 1st of 10 installment pymts
TOTAL			-3,417.00	
47859	Cintas Corp	07/09/2020		15316224
4054461120	Cintas Corp	06/29/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4055050817	Cintas Corp	07/06/2020	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-236.02	
47888	Cintas Corp	07/16/2020		15316224
4055673425	Cintas Corp	07/13/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
47911	Cintas Corp	07/30/2020		15316224
4056351068	Cintas Corp	07/20/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
4056980546	Cintas Corp	07/27/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-159.52	
47837	Clerk of the Circuit Court CC	07/01/2020		
Notary Fee	Clerk of the Circuit Court CC	06/30/2020	-11.00	Notary Renewal Fee - Jana Antrobus
TOTAL			-11.00	
47912	Colossus, Inc. DBA InterAct Public Safety	07/30/2020		
MN0000018566	Colossus, Inc. DBA InterAct Public Safety	07/01/2020	-3,348.85	Annual Interact Maintenance - Sept 2020 through Aug 2021
TOTAL			-3,348.85	
47894	Comcast--PW	07/23/2020		8299 40 037 0037298
July	Comcast--PW	07/12/2020	-88.40	PW Equipment & Internet Service 7/20/2020 to 8/20/2020
TOTAL			-88.40	

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Num	Source Name	Date	Paid Amount	Memo
47895	Comcast-Gatehouse	07/23/2020		8299 40 037 0028768
July	Comcast-Gatehouse	07/14/2020	-89.51	GH Internet 07/22/2020 to 08/21/2020
TOTAL			-89.51	
47896	Comcast-Post Office	07/23/2020		8299 40 037 0035888
July	Comcast-Post Office	07/15/2020	-89.51	PO Internet 07/22/2020 to 08/21/2020
TOTAL			-89.51	
47897	Comcast-TH	07/23/2020		8299 40 037 0041944
July	Comcast-TH	07/14/2020	-169.46	Phone system - 07/19/20 to 08/18/20
TOTAL			-169.46	
47889	Comcast Business - Phones	07/16/2020		963171990
104120917	Comcast Business - Phones	07/01/2020	-361.21	Phones - July '20
	Comcast Business - Phones		-18.53	Phones - July '20
	Comcast Business - Phones		-61.28	Regulatory fees, etc. - July '20
	Comcast Business - Phones		-33.92	Allocate 1/13 July '20 phone bill to Post Office
TOTAL			-474.94	
47898	Crystal Spring	07/23/2020		1160808 1386206
1386206070520	Crystal Spring	07/05/2020	-40.21	Water Cooler Rental July 2020
	Crystal Spring		-40.22	Water Cooler Rental July 2020
	Crystal Spring		-40.22	Water Cooler Rental July 2020
TOTAL			-120.65	
47852	DSC	07/01/2020		
Golf Tournament	DSC	06/30/2020	-2,500.00	Golf Tournament Sponsorship - 8/7/20
TOTAL			-2,500.00	
47838	EmbroiderMe	07/01/2020		
EH 34126	EmbroiderMe	06/16/2020	-56.00	Shirts - Chief
TOTAL			-56.00	
47878	Freedom Septic Service, Inc.	07/16/2020		
53500	Freedom Septic Service, Inc.	06/30/2020	-207.00	2 spot a pots @ SBP
TOTAL			-207.00	

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Num	Source Name	Date	Paid Amount	Memo
47839	Fuelman	07/01/2020		Purchases and charges 6/22/2020 - 6/28/2020
NP58424548	Fuelman	06/29/2020	-56.91	Vehicle #1
	Fuelman		-29.36	Vehicle #2a
	Fuelman		-61.38	Vehicle #4
	Fuelman		-94.18	Vehicle #13a
	Fuelman		-30.56	Vehicle #15
	Fuelman		-47.71	Vehicle #23
	Fuelman		-24.37	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-30.61	Vehicle # 6411 R
	Fuelman		-29.10	Vehicle # 6412
	Fuelman		-32.07	Vehicle # 6413
	Fuelman		-42.42	Vehicle # 6417
	Fuelman		-23.17	Vehicle # 6418
TOTAL			-501.84	
47863	Fuelman	07/06/2020		Purchases and charges 6/29/2020 - 7/5/2020
NP58501261	Fuelman	07/06/2020	-41.06	Vehicle #2a
	Fuelman		-58.90	Vehicle #3A
	Fuelman		-63.67	Vehicle #4
	Fuelman		-62.47	Vehicle #5 - 1998 Inter Tk
	Fuelman		-91.14	Vehicle #13a
	Fuelman		-32.80	Vehicle # 6410
	Fuelman		-28.37	Vehicle # 6411 R
	Fuelman		-67.01	Vehicle # 6412
	Fuelman		-21.01	Vehicle # 6413
	Fuelman		-82.45	Vehicle # 6418
	Fuelman		-29.17	Vehicle #6419 - Tahoe
TOTAL			-578.05	
47890	Fuelman	07/16/2020		Purchases and charges 7/6/2020 - 7/12/2020
NP58524721	Fuelman	07/13/2020	-26.49	Vehicle #2a
	Fuelman		-72.66	Vehicle #5 - 1998 Inter Tk
	Fuelman		-82.06	Vehicle #13a
	Fuelman		-35.09	Vehicle #15
	Fuelman		-45.24	Vehicle #23
	Fuelman		-38.17	Vehicle # 6410
	Fuelman		-28.95	Vehicle # 6411 R
	Fuelman		-32.95	Vehicle # 6412
	Fuelman		-39.67	Vehicle # 6413
	Fuelman		-122.12	Vehicle # 6418
	Fuelman		-29.26	Vehicle #6419 - Tahoe
TOTAL			-552.66	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
47899	Fuelman	07/23/2020		Purchases and charges 7/6/2020 - 7/12/2020
NP58553908	Fuelman	07/20/2020	-79.32	Vehicle #1
	Fuelman		-12.81	Vehicle #2a
	Fuelman		-59.53	Vehicle #3A
	Fuelman		-95.51	Vehicle #13a
	Fuelman		-68.81	Vehicle #25
	Fuelman		-25.08	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-33.81	Vehicle # 6410
	Fuelman		-28.08	Vehicle # 6411 R
	Fuelman		-31.74	Vehicle # 6412
	Fuelman		-69.53	Vehicle # 6413
	Fuelman		-35.55	Vehicle # 6414
	Fuelman		-72.81	Vehicle # 6417
	Fuelman		-30.87	Vehicle # 6418
	Fuelman		-70.75	Vehicle #6419 - Tahoe
TOTAL			-714.00	
47913	Fuelman	07/30/2020		Purchases and charges 7/20/2020 - 7/26/2020
NP58573343	Fuelman	07/27/2020	-44.70	Vehicle #2a
	Fuelman		-126.29	Vehicle #3A
	Fuelman		-96.19	Vehicle #13a
	Fuelman		-12.92	Vehicle #23
	Fuelman		-24.92	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-32.79	Vehicle # 6410
	Fuelman		-29.89	Vehicle # 6411 R
	Fuelman		-30.51	Vehicle # 6412
	Fuelman		-21.33	Vehicle # 6413
	Fuelman		-12.79	Vehicle # 6417
	Fuelman		-72.87	Vehicle # 6418
	Fuelman		-40.32	Vehicle #6419 - Tahoe
TOTAL			-545.52	
47879	Gall's, Inc	07/16/2020		4227640
15890713	Gall's, Inc	06/18/2020	-170.97	Bike Polo Shirts - Bird, Jason & Mike
015930158	Gall's, Inc	06/24/2020	-59.99	Auxiliary Jeff - Pants
15981257	Gall's, Inc	06/30/2020	-81.92	Auxiliary Badge Holders & Mic Keepers
TOTAL			-312.88	
47860	GameTime	07/09/2020		
PJI-0140005	GameTime	06/23/2020	-37.52	Cap for SBP Playground
TOTAL			-37.52	
47914	GranTurk	07/30/2020		
NB-21933	GranTurk	06/29/2020	-186,000.20	2020 Freightliner Model M2
TOTAL			-186,000.20	

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Num	Source Name	Date	Paid Amount	Memo
47891	Great American Financial Services	07/16/2020		
27395021	Great American Financial Services	07/08/2020	-197.41	Phone lease payment - July
TOTAL			-197.41	
47840	Hankey's Radio, Inc.	07/01/2020		
1300788	Hankey's Radio, Inc.	06/01/2020	-80.00	XTL Wire Harness Kit
TOTAL			-80.00	
47915	Hankey's Radio, Inc.	07/30/2020		
1300828	Hankey's Radio, Inc.	07/01/2020	-380.34	Purchase Long A Power Cable
TOTAL			-380.34	
47841	Hicks Cleaning Group, LLC	07/01/2020		
199	Hicks Cleaning Group, LLC	06/01/2020	-90.00	Town House Cleaning - 5/28/20
	Hicks Cleaning Group, LLC		-115.00	Police Dept Cleaning - 5/28/20
	Hicks Cleaning Group, LLC		-70.00	Post Office Cleaning - 5/28/20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - 5/28/20
	Hicks Cleaning Group, LLC		-40.00	Cooper Park Cleaning - 5/28/20
200	Hicks Cleaning Group, LLC	06/19/2020	-390.00	Town House Cleaning - June '20
	Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - June '20
	Hicks Cleaning Group, LLC		-304.00	Post Office Cleaning - June '20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - June '20
TOTAL			-1,627.34	
47842	HMS Insurance Assoc., Inc.	07/01/2020		
80389	HMS Insurance Assoc., Inc.	07/01/2020	-306.00	FY 2020 - 2021 Commercial Crime Policy
TOTAL			-306.00	
47843	Home Depot	07/01/2020		6035 3225 3193 3699
5081900	Home Depot	06/01/2020	-8.13	Screws for Cooper Park Restroom door
1623732	Home Depot	06/05/2020	-13.33	Caulking for Fountain
7521454	Home Depot	06/09/2020	-18.97	Torx Bits
5521640	Home Depot	06/11/2020	-9.14	Silicone Sealant for fountain
4624483	Home Depot	06/12/2020	-15.35	Fittings for Fountain
TOTAL			-64.92	
47892	Hughes Trash Removal	07/16/2020		Acct # 518882
7130272	Hughes Trash Removal	07/01/2020	-150.00	Mac Lot - recycle dumpsters - July 2020
TOTAL			-150.00	

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Num	Source Name	Date	Paid Amount	Memo
47861	Innovative Inc	07/09/2020		
40981	Innovative Inc	07/01/2020	-65.50	Phone system maintenance contract - July '20
TOTAL			-65.50	
47900	IRS	07/23/2020		FEIN 52-6001575
Annual PCOR Fee	IRS	06/30/2020	-71.05	Annual PCOR Fee Plan Year 2019-2020
TOTAL			-71.05	
47844	Jared Schumacher	07/01/2020		
PPE 06.28.2020	Jared Schumacher	06/30/2020	-769.23	Bi-weekly consulting fee - period ending 06.28.20
TOTAL			-769.23	
47880	Jared Schumacher	07/16/2020		
PPE 07.12.2020	Jared Schumacher	07/15/2020	-769.23	Bi-weekly consulting fee - period ending 07.12.20
TOTAL			-769.23	
47916	Jared Schumacher	07/30/2020		
PPE 07.26.2020	Jared Schumacher	07/28/2020	-769.23	Bi-weekly consulting fee - period ending 07.26.20
TOTAL			-769.23	
47862	Lexipol	07/09/2020		
37440	Lexipol	07/01/2020	-716.00	PoliceOne Academy Annual Subscription - 7 users 7/1/20 - 6/30/21
TOTAL			-716.00	
47864	LGIT Insurance	07/06/2020		LGIT-0135
119029	LGIT Insurance	07/01/2020	-34,206.00	FY 2021 Annual Liability Insurance
TOTAL			-34,206.00	
47901	LGIT Insurance	07/23/2020		LGIT-0135
34755	LGIT Insurance	07/10/2020	-27,451.14	FY 2021 Health Insurance Premium - August 2020
TOTAL			-27,451.14	
47865	Liberty Emblem	07/06/2020		
16196	Liberty Emblem	06/29/2020	-230.89	Flex Badges - 11 badges
TOTAL			-230.89	

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Num	Source Name	Date	Paid Amount	Memo
47817	Lincoln National Life Insurance Company	07/30/2020		TWNOSYK2-BL-1578988
4110889710	Lincoln National Life Insurance Company	08/01/2020	-278.34	Life/ADD - August 2020
	Lincoln National Life Insurance Company		-485.42	STD - August 2020
	Lincoln National Life Insurance Company		-229.26	LTD - August 2020
TOTAL			-993.02	
47866	Maryland Municipal League	07/06/2020		Syke0144
8842	Maryland Municipal League	07/01/2020	-5,084.57	MML Dues FY 2020 - 2021
TOTAL			-5,084.57	
47873	Maryland Rural Development Corp	07/06/2020		
20-Sykes4	Maryland Rural Development Corp	06/30/2020	-312.50	FY 20 - 4th QTR contribution to Circuit Rider Program
TOTAL			-312.50	
47845	Maryland State Retirement Agency	07/01/2020		7131000
AL200596	Maryland State Retirement Agency	06/01/2020	-1,098.81	Quarterly administration fee
TOTAL			-1,098.81	
47846	Michael Baker Int'l	07/01/2020		Project # 178339
Report #02	Michael Baker Int'l	06/16/2020	-1,998.08	Sykesville Master Plan Billing Period 5/3/20 - 5/31/20
TOTAL			-1,998.08	
47918	Michael Baker Int'l	07/30/2020		Project # 178339
Report #03	Michael Baker Int'l	06/30/2020	-12,154.52	Sykesville Master Plan Billing Period 6/1/20 - 6/28/20
TOTAL			-12,154.52	
47881	Myers Pipe Organ Service Inc.	07/16/2020		2305-MD
811	Myers Pipe Organ Service Inc.	06/30/2020	-800.00	Pump Organ Repair
TOTAL			-800.00	
47867	NAPA Auto Parts	07/06/2020		
6027-966701	NAPA Auto Parts	06/25/2020	-22.43	Trailer Connector
6027-966785	NAPA Auto Parts	06/26/2020	-20.45	Micro Fuses
6027-967109	NAPA Auto Parts	06/30/2020	-15.47	Mower Plug and Fuel Filter
TOTAL			-58.35	

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Num	Source Name	Date	Paid Amount	Memo
47919	NAPA Auto Parts	07/30/2020		
6027-968785	NAPA Auto Parts	07/22/2020	-39.96	DEF for Trucks
TOTAL			-39.96	
47847	Nationwide Financial Retirement Plans	07/01/2020		
Spaulding 4th Qtr 20	Nationwide Financial Retirement Plans	06/30/2020	-2,200.13	Spaulding quarterly retirement contribution - QTR ended 6/30/20
TOTAL			-2,200.13	
47920	Olde Towne Motor Co.	07/30/2020		
A035211	Olde Towne Motor Co.	07/24/2020	-918.31	Vehicle #6411 Replace leaking Fuel Pump Module and harness connector
TOTAL			-918.31	
47921	Orkin Pest Cont	07/30/2020		696063
196650701	Orkin Pest Cont	07/24/2020	-109.11	518 N Schoolhouse Rd - Quarterly Invoice 7.9.20 service date
TOTAL			-109.11	
47848	Platinum 0872 - PD	07/01/2020		5588-4691-1990-0872
20-183	Platinum 0872 - PD	04/22/2020	-67.32	Batteries, notepads
Amazon	Platinum 0872 - PD	05/13/2020	-719.00	Hp Laptop - Barbara Prawdzik
Amazon	Platinum 0872 - PD	06/01/2020	-9.88	Glove Pouch - Lee
Amazon	Platinum 0872 - PD	06/01/2020	-19.99	Hand Soap
Amazon	Platinum 0872 - PD	06/01/2020	-50.65	2 Pk Flas Memory Card for Trail Camera and a Master Lock
TOTAL			-868.64	
47903	Platinum 0872 - PD	07/23/2020		5588-4691-1990-0872
Amazon	Platinum 0872 - PD	06/15/2020	-223.46	Office Supplies
Red Cross	Platinum 0872 - PD	06/29/2020	-97.00	CPR Online Training - Kevin
	Platinum 0872 - PD		-97.00	CPR Online Training - Anne
Training	Platinum 0872 - PD	06/30/2020	-25.00	Refresher Course - Schlaerth
TOTAL			-442.46	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47902	Platinum 0951 Joe C	07/23/2020		5588-4691-1101-0951
Disc Ramps	Platinum 0951 Joe C	06/19/2020	-612.19	Curb Ramps
MML Conference	Platinum 0951 Joe C	06/22/2020	-285.00	3 Council Registrations
	Platinum 0951 Joe C		-285.00	3 Staff Registrations
Notary Embosser	Platinum 0951 Joe C	06/30/2020	-43.16	Jana's Notary Seal Embosser
Flowers	Platinum 0951 Joe C	07/02/2020	-76.73	Flowers for Sarah Turnage Mothers' passing
Adobe July	Platinum 0951 Joe C	07/02/2020	-14.99	Acrobat Pro DC Monthly Fee - July
JuneZoom	Platinum 0951 Joe C	07/02/2020	-14.99	Zoom Subscription for Virtual Council Meetings
ICMA Dues	Platinum 0951 Joe C	07/06/2020	-880.00	ICMA Annual Dues - Joe C
Fedex	Platinum 0951 Joe C	07/07/2020	-37.80	Fedex - Warfield Notice
Donation	Platinum 0951 Joe C	07/07/2020	-102.00	Donation to St. Judes fro Mark Onheiser's Mother-In-Law
TOTAL			-2,351.86	
47849	Platinum 2176 - GH	07/01/2020		
335091	Platinum 2176 - GH	06/01/2020	-99.00	Ancestry.Com Subscription - 6 month
195806	Platinum 2176 - GH	06/16/2020	-13.35	Long Shovel, Gorilla Glue - Home Depot
226938	Platinum 2176 - GH	06/16/2020	-12.35	Paper Reuse Bags
621830	Platinum 2176 - GH	06/20/2020	-64.63	Hand Trimmers, Hose Nossle, 100 Ft. Hose
TOTAL			-189.33	
47922	Platinum 2406 - PW	07/30/2020		5588 4691 1611 2406
F&S Cycles	Platinum 2406 - PW	06/05/2020	-602.50	ATV Repair RR Rear Seal and Brakes
Ferris	Platinum 2406 - PW	06/09/2020	-128.89	Mower Blades
Amazon	Platinum 2406 - PW	06/09/2020	-17.99	Fountain Nozzle
Amazon	Platinum 2406 - PW	06/14/2020	-17.99	New Fountain Head
7312777	Platinum 2406 - PW	06/16/2020	-9.80	Plumbing fitting for fountain - Lowes
Tractor Supply	Platinum 2406 - PW	06/17/2020	-3.98	Fountain Head Fittings
BE16285	Platinum 2406 - PW	06/18/2020	-287.96	Hedge Trimmer - Security Equipment
8099080	Platinum 2406 - PW	06/19/2020	-29.99	Battery Disconnect for Skid Steer - Battery Warehouse
05331	Platinum 2406 - PW	06/19/2020	-6.36	Custom Battery Cable - Battery Warehouse
5580145	Platinum 2406 - PW	06/19/2020	-89.99	Mower Belt
Sec Equip	Platinum 2406 - PW	06/22/2020	-121.09	Mower Blades
Rice Tires	Platinum 2406 - PW	06/30/2020	-538.12	Service call to RR 8 Drive Tires
TOTAL			-1,854.66	
47904	Platinum 8263 CW	07/23/2020		5588 4691 1545 8263
Stamps	Platinum 8263 CW	07/02/2020	-116.95	Certified Mailings / 2 Rolls of Stamps
TOTAL			-116.95	
47850	Quantel	07/01/2020		14035
1717352	Quantel	07/01/2020	-29.33	July '20 Telephone Service - PO fax line
	Quantel		-29.33	July '20 Telephone Service
	Quantel		-29.33	July '20 Telephone Service
TOTAL			-87.99	

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Num	Source Name	Date	Paid Amount	Memo
47923	Raincliffe Community Association	07/30/2020		
FY20 Trash Rebate	Raincliffe Community Association	06/30/2020	-14,490.00	FY20 - Annual trash rebate
TOTAL			-14,490.00	
47868	Rippeon Equipment Co.	07/06/2020		
IH18163	Rippeon Equipment Co.	07/02/2020	-29.11	Connecting Rod for Pole Trimmers
IH18356	Rippeon Equipment Co.	07/02/2020	-104.60	Coil Packs for Mower
TOTAL			-133.71	
47882	Rosen Hoover P.A.	07/16/2020		
115735 DJH	Rosen Hoover P.A.	06/30/2020	-1,683.50	6/3/20 - 6/30/20 services - Warfield Representation
115734 DJH	Rosen Hoover P.A.	06/30/2020	-336.00	6/1/20 - 6/30/20 services - Baldwins Lease, Attend MTC, etc.
TOTAL			-2,019.50	
47905	Royal Electric, Incorporated	07/23/2020		
119981	Royal Electric, Incorporated	07/04/2020	-147.00	Repair Lights in Snack Shack
TOTAL			-147.00	
47924	Sams Creek	07/30/2020		
17154	Sams Creek	07/10/2020	-600.00	Hand Sanitizer Station Rental
TOTAL			-600.00	
47893	Seven Springs Landscaping LLC	07/16/2020		
10735	Seven Springs Landscaping LLC	07/01/2020	-454.17	SBP - July '20 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - July '20 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - July '20 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - July '20 landscaping
TOTAL			-827.00	
47883	Sevick, Chris	07/16/2020		
Movie in Park 7.11	Sevick, Chris	07/07/2020	-48.66	Snack Shack Supplies for Summer Events
TOTAL			-48.66	
47869	Shannon-Baum	07/06/2020		
0225614-IN	Shannon-Baum	06/24/2020	-24.50	Windswept Trail Sign "No Vehicles"
TOTAL			-24.50	

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47851	SK Printing, Inc.	07/01/2020		
2098468	SK Printing, Inc.	06/06/2020	-1,275.34	Summer 2019 Newsletter
2098482	SK Printing, Inc.	06/06/2020	-951.10	Postage for Summer 2019 Newsletter
TOTAL			<u>-2,226.44</u>	
47884	Staples GOVT	07/16/2020		DC 1045980
3450031408	Staples GOVT	06/30/2020	-50.91	Printer Cartridge - Mark Onheiser
TOTAL			<u>-50.91</u>	
47925	Staples GOVT	07/30/2020		DC 1045980
3451359268	Staples GOVT	07/15/2020	-12.12	Febreeze
	Staples GOVT		-18.23	Dividers/Adding Machine Tape
TOTAL			<u>-30.35</u>	
47906	Suburban Propane	07/23/2020		
Barriers	Suburban Propane	06/19/2020	-1,200.00	(40) Protective Traffic Barriers - Monthly Rental Fee
TOTAL			<u>-1,200.00</u>	
47870	Swank Motion Pictures	07/06/2020		
BO 1720400	Swank Motion Pictures	07/01/2020	-435.00	Frozen (July '20) Movie In The Park
TOTAL			<u>-435.00</u>	
47907	Sykesville Car Service	07/23/2020		1416
51147	Sykesville Car Service	07/20/2020	-1,305.76	Vehicle #6412 Radiator Repair
TOTAL			<u>-1,305.76</u>	
47926	Sykesville Car Service	07/30/2020		1416
51189	Sykesville Car Service	07/21/2020	-587.74	Vehicle #6413 Oil CHange, 2 rear tires
TOTAL			<u>-587.74</u>	
47927	Trembling Giant Marketing	07/30/2020		
5495	Trembling Giant Marketing	06/30/2020	-240.40	Purchase 24 Volunteer Vests
TOTAL			<u>-240.40</u>	
47908	United Business Technologies	07/23/2020		T005
1201404	United Business Technologies	07/14/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 7/14/20 to 8/13/20
	United Business Technologies		-0.11	Overage Charge 6/14/20 - 7/13/20
TOTAL			<u>-159.31</u>	

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47885	Verizon	07/16/2020		A/C # 850-091-108-0001-75
914649223	Verizon	06/30/2020	-32.30	714 Sandosky - for alarm
TOTAL			-32.30	
47853	Verizon Wireles	07/01/2020		Acct # 619938794-00001
9857205941	Verizon Wireles	06/22/2020	-280.11	PD Wireless Service 6/23/2020 to 7/22/2020
TOTAL			-280.11	
47871	Verizon Wireles	07/06/2020		AC 642185937-00001
9857310244	Verizon Wireles	06/23/2020	-42.76	Chief - Cell Phone
	Verizon Wireles		-95.68	PW - Cell Phones
	Verizon Wireles		-42.76	Project Coordinator - Cell Phone
	Verizon Wireles		-42.76	Town Manager - Cell Phone
TOTAL			-223.96	
47872	Westminster Sec	07/06/2020		
0144960	Westminster Sec	07/01/2020	-372.00	Security monitoring - SBP - 7.1.20 - 6.30.21
0144854	Westminster Sec	07/01/2020	-264.00	Security monitoring - PO - 7.1.20 - 6.30.21
0144871	Westminster Sec	07/01/2020	-408.00	Security monitoring - GH - 7.1.20 - 6.30.21
TOTAL			-1,044.00	
47928	Westminster Sec	07/30/2020		
0145432	Westminster Sec	07/10/2020	-250.00	Service Site Fee 7.7.20 and UNV 5mp Turret
TOTAL			-250.00	