

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 2020

Includes for this period:

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

Note: All reports are preliminary and awaiting final audit

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2020 (Preliminary)

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	590,898.89
1006 · CCB-Savings for Checking Funds	1,505,366.51
1008 · CCB-Old Main Line P.O.	65,223.90
1021 · CCB-Little Sykes Railway	13,465.21
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.29
1046 · CCB-Gate House Museum	13,428.19
1061 · CCB-Parks & Recreation	8,740.72
1091 · CCB-Unemployment Reserve	18,571.76
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,351.85
1097 · Certificates of Deposit - CCB	618,211.19
1121 · CCB-Impact Fees	167,605.68
1122 · CCB - Parking Impact Fees	24,022.12
1131 · CCB-Development Inspection Fees	56,325.81
1185 · Police Auxiliary Reserve	3,716.40

Total Checking/Savings	<u>4,053,400.52</u>
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Accounts Receivable

11000 · Accounts Receivable	9,374.94
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Total Accounts Receivable	<u>9,374.94</u>
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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	12,412.00
1370 · Prepaid Expenses	39,772.89
1380 · Miscellaneous A/R	140.22

Total Other Current Assets	<u>1,158,930.76</u>
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Total Current Assets	5,221,706.22
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Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	48,073.67
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets	<u>1,070,417.23</u>
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TOTAL ASSETS	<u><u>6,292,123.45</u></u>
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TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2020 (Preliminary)

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 20,071.18

Total Accounts Payable 20,071.18

Other Current Liabilities

2001 · Accounts Payable - Other 186,000.20

2110 · Accrued Salaries & Wages 63,950.74

2112 · Accrued Retirement Contribution 2,713.81

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 1,840.56

2223 · LEOPS 847.16

2310 · Employee Deferred Comp Plan 410.00

Total 2200 · Payroll Liabilities 3,097.72

Total Other Current Liabilities 293,265.32

Total Current Liabilities 313,336.50

Total Liabilities 313,336.50

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 709,532.00

32000 · Retained Earnings 4,545,615.30

32999 · Net Income YE Closing Acct -489,488.92

Net Income 260,913.76

Total Equity 5,978,786.95

TOTAL LIABILITIES & EQUITY 6,292,123.45

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 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	1,473,843.26	1,492,072.00	(18,228.74)
4122 · Corp Personal Property Tax	49,129.59	48,540.00	589.59
4130 · Penalties, Tax	1,591.91	3,000.00	(1,408.09)
4140 · Discounts, Tax	(8,790.51)	(8,500.00)	(290.51)
Total 005 · Town Property Taxes	<u>1,515,774.25</u>	<u>1,535,112.00</u>	<u>(19,337.75)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	485.71	650.00	(164.29)
4212 · Traders Licenses, County	1,834.53	500.00	1,334.53
4213 · Building Permits, County	232.90	250.00	(17.10)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,625.00	2,000.00	(375.00)
4221.4 · South Branch Park Rental	150.00	150.00	0.00
Total 4221 · Park/Visitor Center Permits Twn	<u>1,775.00</u>	<u>2,150.00</u>	<u>(375.00)</u>
4222 · Franchise Fees, Cable TV	54,410.52	60,904.00	(6,493.48)
4227 · Bldg/Zoning Permits, Town	2,074.79	2,000.00	74.79
4229 · Solicitor Permits, Town	30.00	20.00	10.00
4430 · Impact Fees	8,826.64	13,344.00	(4,517.36)
4441 · Non Refundable Developer Fees	620.00	620.00	0.00
4821 · Historic District Comm - Zoning	165.00	300.00	(135.00)
Total 010 · Licenses & Permits	<u>70,455.09</u>	<u>80,738.00</u>	<u>(10,282.91)</u>
015 · Intergovernmental			
4150 · Income Tax, State	696,513.13	625,000.00	71,513.13
4312 · Highway User Revenue, State	135,207.49	162,500.00	(27,292.51)
4315 · State Aid for Police Protection	36,810.75	45,000.00	(8,189.25)
4324 · Police Dept Overtime Grants	2,740.00	5,500.00	(2,760.00)
4328 · Town County Agreement	259,137.00	259,137.00	0.00
Total 015 · Intergovernmental	<u>1,130,408.37</u>	<u>1,097,137.00</u>	<u>33,271.37</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	24,843.50	25,360.00	(516.50)
4451 · Commercial Solid Waste Permits	1,000.00	1,500.00	(500.00)
4811.1 · Baldwin's ADA Principal	3,834.14	4,191.00	(356.86)
4812.1 · Baldwin's ADA Interest	944.87	1,022.00	(77.13)
4813 · Baldwin's Percent Rent	1,638.83	0.00	1,638.83
4815 · Rentals, Equip & Property	31,026.76	32,700.00	(1,673.24)
4819 · Newsletter Ads - Receipts	100.00	500.00	(400.00)
4841 · Code Remediation Fees	1,390.00	1,390.00	0.00
Total 020 · Service Fees	<u>64,778.10</u>	<u>66,663.00</u>	<u>(1,884.90)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	1,526.67	1,500.00	26.67
4817.4 · PO Postage Income	98,172.18	127,000.00	(28,827.82)
Total 4817 · Post Office Sales Revenue	<u>99,698.85</u>	<u>128,500.00</u>	<u>(28,801.15)</u>
4817.3 · PO Services Income	179.50	175.00	4.50
4817.5 · Stamp Commissions	11,500.37	12,000.00	(499.63)
4817.6 · Tower Rental	1,810.00	2,500.00	(690.00)
4822 · Gatehouse - Donations	250.00	250.00	0.00
4829 · Schoolhouse Donations	357.00	357.00	0.00
4837 · Little Sykes Railway Revenues	1,386.02	1,500.00	(113.98)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	69.90	100.00	(30.10)
4852.1 · P&R Cinema Sponsorships	0.00	400.00	(400.00)
4852.2 · P&R Cinema Concessions	327.10	400.00	(72.90)
4854 · Parks and Rec Donations	19.50	20.00	(0.50)
Total 4851 · P & R Revenues	<u>416.50</u>	<u>920.00</u>	<u>(503.50)</u>
Total 025 · Local / Program Revenues	<u>115,798.24</u>	<u>146,452.00</u>	<u>(30,653.76)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	82,391.00	321,000.00	(238,609.00)
4326 · Police Dept. Grants	1,640.52	1,250.00	390.52
4331 · USDA Grant, Federal	8,829.79	8,830.00	(0.21)
4510 · Parking Violations	1,570.00	1,600.00	(30.00)
4810 · Interest	65,325.58	60,000.00	5,325.58
4833 · Misc Receipts - Police Dept	1,324.00	664.00	660.00
4835 · Misc Receipts - General	830.75	1,000.00	(169.25)
4867 · Community Legacy Grant	26,979.34	26,979.00	0.34
4889 · Warfield Public Projects Funds	0.00	100,000.00	(100,000.00)
4911 · Use of Restricted Fund Bal - GH	17,250.00	17,250.00	0.00
4981 · Use of Assigned Fnd.Bal-Parks	0.00	1,900.00	(1,900.00)
4985 · Use of Unrestricted Fund Balanc	366,021.45	397,042.00	(31,020.55)
4986 · Use of Assign. Fund Bal. GH Mus	1,600.00	1,600.00	0.00
4991 · Use of Assigned Fund Bal-Insura	0.00	35,984.00	(35,984.00)
4995 · Use of Assign. Fd Bal - Website	0.00	1,956.00	(1,956.00)
Total 030 · Revenue from Other Sources	<u>573,762.43</u>	<u>977,055.00</u>	<u>(403,292.57)</u>
Total 000 · Revenues	<u>3,470,976.48</u>	<u>3,903,157.00</u>	<u>(432,180.52)</u>
Total Income	3,470,976.48	3,903,157.00	(432,180.52)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	343.19	400.00	(56.81)
5105514 · P.O. Postage for Resale Expense	99,284.27	127,000.00	(27,715.73)
Total 5105510 · Cost of Sales	<u>99,627.46</u>	<u>127,400.00</u>	<u>(27,772.54)</u>
Total COGS	<u>99,627.46</u>	<u>127,400.00</u>	<u>(27,772.54)</u>
Gross Profit	3,371,349.02	3,775,757.00	(404,407.98)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	24,000.00	24,000.00	0.00
1007110 · Maryland Municipal League Dues	5,686.42	5,687.00	(0.58)
1007111 · MD Mun League - Dinners & Other	1,085.00	1,085.00	0.00
1007115 · Md Municipal League Convention	2,573.49	3,500.00	(926.51)
1007120 · Advertising & Publishing	4,421.92	4,000.00	421.92
1007125 · Flowers & Condolences	1,067.25	1,200.00	(132.75)
1007127 · Town Newsletter	14,702.16	20,440.00	(5,737.84)
1007131 · Volunteer Events	409.39	500.00	(90.61)
1007132 · Employee Events	1,158.04	1,158.00	0.04
1007430 · Community Media Center	21,627.82	24,362.00	(2,734.18)
1007572 · Christmas Decorations	1,738.65	1,500.00	238.65
1007817 · Contingency	2,359.98	3,000.00	(640.02)
1007827 · Volunteer Fire Co. Donation	4,500.00	4,500.00	0.00
Total 100 · Mayor & Town Council	<u>85,330.12</u>	<u>94,932.00</u>	<u>(9,601.88)</u>
105 · Town Commissions			
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
108 · Professional Services			
1085100 · Audit Fees	18,680.00	18,680.00	0.00
1087210 · Legal Counsel	29,485.50	35,000.00	(5,514.50)
1087220 · Engineering	18,829.79	20,000.00	(1,170.21)
1087240 · Codification Services	1,195.00	3,000.00	(1,805.00)
1087813 · Insurance - General & Liability	33,721.00	33,721.00	0.00
1087900 · Employment Search Services	6,157.05	6,157.00	0.05
1087901 · Employment Search Expenses	2,064.84	2,065.00	(0.16)
Total 108 · Professional Services	<u>110,133.18</u>	<u>118,623.00</u>	<u>(8,489.82)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	311,959.66	312,000.00	(40.34)
1505026 · Vacation Time Pay Out	2,006.45	2,500.00	(493.55)
1505027 · Circuit Rider Program Match	1,250.00	1,250.00	0.00
1505028 · Moving/Relocation Expenses	7,500.00	7,500.00	0.00
1505029 · Consulting Fee	50,769.21	50,000.00	769.21
1505210 · Utilities Town House	5,900.79	6,700.00	(799.21)
1505211 · Utilities - 714 Sandosky Road	575.85	632.00	(56.15)
1505212 · MML Convention - Town Staff	285.00	1,000.00	(715.00)
1505220 · Telephone TH, Police, PW	7,548.60	7,000.00	548.60
1505221 · Telephone & Alarm - 714 Sandosk	763.17	732.00	31.17
1505230 · Building Maintenance TH	3,296.98	3,500.00	(203.02)
1505235 · Housekeeping TH	5,094.00	5,500.00	(406.00)
1505240 · Heating TH	4,125.62	4,500.00	(374.38)
1505250 · Equipment Maintenance	2,656.13	2,500.00	156.13
1505270 · Prop Maintenance - Landscaping	1,411.75	5,530.00	(4,118.25)
1505300 · Travel Expense-All Depts	1,045.82	1,500.00	(454.18)
1505400 · Office Supplies	4,804.29	4,200.00	604.29
1505425 · Postage-All Departments	1,486.79	1,500.00	(13.21)
1505460 · Building/Kitchen Supplies	2,240.47	2,200.00	40.47
1505500 · Computer Hardware	8,176.74	8,200.00	(23.26)
1505551 · Computer Software	1,267.87	1,750.00	(482.13)
1505552 · Computer Maintenance	3,305.97	3,500.00	(194.03)
1505553 · Website Annual Fee	1,988.64	1,956.00	32.64
1505554 · Annual Email Fee	750.00	1,800.00	(1,050.00)
1505715 · Cellular Phones	1,029.35	1,232.00	(202.65)
1505810 · Training & Education	326.55	500.00	(173.45)
1505820 · Dues & Subscriptions	986.04	1,000.00	(13.96)
1505835 · Bank Fees - Misc Charges	315.00	300.00	15.00
1505836 · Payroll Processing Fees	3,360.05	3,400.00	(39.95)
1507425 · Contract Services-Copier Lease	1,332.00	1,332.00	0.00
1507500 · Bad Debt Expense	3,268.79	3,037.00	231.79
1507502 · Town Master Plan	3,534.31	5,000.00	(1,465.69)
Total 150 · Administration	<u>444,361.89</u>	<u>453,251.00</u>	<u>(8,889.11)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	445,029.31	457,000.00	(11,970.69)
2105005 · Other Overtime	19,808.08	16,500.00	3,308.08
2105006 · Grant Overtime	4,640.00	5,500.00	(860.00)
2105007 · New Employee Background/Screen.	1,457.30	1,500.00	(42.70)
2105010 · Court Pay	5,100.00	6,500.00	(1,400.00)
2105015 · Hazard Pay	10,500.00	0.00	10,500.00
2105026 · Vacation Time Payout	13,692.81	14,234.00	(541.19)
2105210 · Utilities	6,608.96	9,100.00	(2,491.04)
2105230 · Building Maintenance	3,326.69	5,000.00	(1,673.31)
2105235 · Housekeeping	5,789.68	5,980.00	(190.32)
2105240 · Heating	1,497.94	1,500.00	(2.06)
2105250 · Equipment Maintenance	6,765.33	3,900.00	2,865.33
2105260 · Gasoline & Oil	13,845.12	15,000.00	(1,154.88)
2105270 · Property Maintenance	508.75	555.00	(46.25)
2105280 · Vehicle Maintenance	17,271.55	18,000.00	(728.45)
2105400 · Office Supplies	2,344.68	3,000.00	(655.32)
2105500 · Operating Supplies and Expense	3,816.52	3,500.00	316.52
2105550 · Computer Hardware	14,490.70	14,775.00	(284.30)
2105551 · Computer Software	5,588.76	5,600.00	(11.24)
2105552 · Computer Maintenance	2,644.00	2,750.00	(106.00)
2105700 · Uniforms	4,463.86	4,500.00	(36.14)
2105715 · Cellular Phones	3,887.52	4,000.00	(112.48)
2105810 · Training & Education	2,569.40	4,000.00	(1,430.60)
2105830 · Subscriptions	2,137.89	2,500.00	(362.11)
2107125 · Community Outreach/Advertising	3,012.18	3,012.00	0.18
2107410 · Ammunition	2,725.95	3,000.00	(274.05)
2107425 · Contract Svc-Copier Lease	1,344.00	1,400.00	(56.00)
2107450 · Auxiliary Police	1,445.19	1,600.00	(154.81)
Total 210 · Public Safety	<u>606,312.17</u>	<u>613,906.00</u>	<u>(7,593.83)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	266,333.85	277,500.00	(11,166.15)
3005005 · Salaries-Overtime-Exclude Snow	2,157.66	1,500.00	657.66
3005015 · Hazard Pay	2,625.00	0.00	2,625.00
3005210 · Utilities	6,591.01	7,300.00	(708.99)
3005230 · Building Maintenance	386.97	1,500.00	(1,113.03)
3005240 · Heating	1,370.84	1,500.00	(129.16)
3005250 · Equipment Maintenance	4,239.95	3,500.00	739.95
3005255 · Dumpsters/Sanitation Equipment	1,460.00	1,250.00	210.00
3005260 · Gasoline & Oil	18,593.74	30,000.00	(11,406.26)
3005280 · Vehicle Maintenance	29,912.93	25,000.00	4,912.93
3005400 · Office Supplies	169.75	500.00	(330.25)
3005500 · Operating Supplies and Expense	7,747.44	7,500.00	247.44
3005550 · Computer Hardware	1,609.84	1,650.00	(40.16)
3005552 · Computer Maintenance	206.99	700.00	(493.01)
3005553 · Internet Service	1,138.70	1,050.00	88.70
3005700 · Uniforms	2,581.72	2,500.00	81.72
3005705 · Protective Safety Equip	3,769.21	3,300.00	469.21
3005710 · Employee Shoe Program	1,261.97	1,400.00	(138.03)
3005715 · Cellular Phones	1,046.98	1,500.00	(453.02)
3005810 · Training and Education	75.00	250.00	(175.00)
3005850 · CDL - Drug & Alcohol Testing	1,209.00	1,100.00	109.00
3007610 · Tipping Fees	74,386.36	87,000.00	(12,613.64)
3007620 · Recycling Bins	2,045.21	2,045.00	0.21
3007640 · Raincliffe Trash Rebate	0.00	14,490.00	(14,490.00)
Total 300 · Public Works & Sanitation	<u>430,920.12</u>	<u>474,035.00</u>	<u>(43,114.88)</u>
310 · Streets & Roads			
3107500 · Misc Road materials	3,128.62	3,500.00	(371.38)
3107511 · Snow Removal Supplies	3,310.84	3,372.00	(61.16)
3107542 · Drainage & Inlets	3,690.92	6,000.00	(2,309.08)
3107560 · Road Repair/Patching	6,557.64	7,000.00	(442.36)
3107565 · Parking Lot Flower Bed Maint.	1,175.12	1,210.00	(34.88)
3107570 · Street Lighting Electric Serv	50,900.87	72,000.00	(21,099.13)
3107580 · Signs	1,583.97	2,000.00	(416.03)
Total 310 · Streets & Roads	<u>70,347.98</u>	<u>95,082.00</u>	<u>(24,734.02)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,216.64	2,500.00	(1,283.36)
4105235 · Housekeeping	760.00	1,215.00	(455.00)
4105250 · Equipment Maintenance	72.95	600.00	(527.05)
4105270 · Property Maintenance	2,844.23	4,500.00	(1,655.77)
4105275 · Park Vandalism Repairs	761.22	1,000.00	(238.78)
4105500 · Operating Supplies and Expense	0.00	500.00	(500.00)
4105525 · Grass Cutting Code Enforcemt	290.00	300.00	(10.00)
4107425 · Contract Landscaping	0.00	1,000.00	(1,000.00)
4107771 · Tree Care/Maintenance	32,069.80	32,073.00	(3.20)
4107790 · Property Maint-SBP	8,133.77	9,160.00	(1,026.23)
4107792 · Utilities @ South Branch Park	807.64	1,000.00	(192.36)
4107793 · Little Sykes Building Maintenanc	35.65	600.00	(564.35)
4107794 · Little Sykes Property Maintenanc	404.25	1,000.00	(595.75)
4107795 · Little Sykes Mini-Train Mainten	17.98	500.00	(482.02)
Total 410 · Parks Maintenance	<u>47,414.13</u>	<u>55,948.00</u>	<u>(8,533.87)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	83.24	500.00	(416.76)
Total 430 · Main Street / Downtown	<u>50,083.24</u>	<u>50,500.00</u>	<u>(416.76)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	32,941.14	35,000.00	(2,058.86)
5105210 · Utilities	4,955.38	6,400.00	(1,444.62)
5105215 · Security Services-Professional	310.00	460.00	(150.00)
5105220 · Telephone	777.04	800.00	(22.96)
5105225 · Business Machine Supplies	48.96	230.00	(181.04)
5105230 · Building Maintenance	2,608.50	2,500.00	108.50
5105235 · Housekeeping	3,057.34	3,640.00	(582.66)
5105400 · Office Supplies	695.48	750.00	(54.52)
5105553 · Internet Service	1,152.50	1,080.00	72.50
5105835 · ACH Merchant & Bank Fees	2,243.34	2,440.00	(196.66)
Total 510 · Visitor Center & Post Office	<u>48,789.68</u>	<u>53,300.00</u>	<u>(4,510.32)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	3,208.21	3,300.00	(91.79)
5205220 · Schoolhouse Telephone	348.29	342.00	6.29
5205230 · Schoolhouse Building Maint	655.63	950.00	(294.37)
5205235 · Schoolhouse Housekeeping	660.00	720.00	(60.00)
5205500 · Schoolhouse Supplies	132.74	200.00	(67.26)
5205600 · Utility Exp Grant - S&P Railway	0.00	250.00	(250.00)
5205700 · Bldg Maint. - Baldwin's Station	0.00	7,500.00	(7,500.00)
Total 520 · Historic Buildings	<u>5,004.87</u>	<u>13,262.00</u>	<u>(8,257.13)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	34,160.24	34,500.00	(339.76)
5305210 · Utilities	1,355.29	1,500.00	(144.71)
5305215 · Security Services-Professional	0.00	410.00	(410.00)
5305220 · Telephone	348.29	350.00	(1.71)
5305230 · Building Maintenance	978.37	1,000.00	(21.63)
5305232 · Computer Expenses	514.73	515.00	(0.27)
5305240 · Heating	2,758.46	3,500.00	(741.54)
5305270 · Property Maintenance - Landscap	90.33	300.00	(209.67)
5305335 · Museum Events	308.33	500.00	(191.67)
5305400 · Office Supplies/Operational Exp	479.48	500.00	(20.52)
5305553 · Internet Service	1,152.50	1,100.00	52.50
5305815 · Educational Programs	405.78	450.00	(44.22)
5307125 · Marketing	379.60	500.00	(120.40)
5307129 · Program Devel / Exhibit Plannin	666.66	1,600.00	(933.34)
Total 530 · Gate House Museum	<u>43,598.06</u>	<u>46,725.00</u>	<u>(3,126.94)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	27.87	350.00	(322.13)
7740.5 · Concert Bands	600.00	1,000.00	(400.00)
7740.6 · Misc. Holiday Events	72.79	100.00	(27.21)
7740.7 · Concessions	165.97	500.00	(334.03)
7740.9 · Movies in the Park	776.49	1,100.00	(323.51)
7741.4 · Yoga in the Park	80.00	100.00	(20.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>1,723.12</u>	<u>3,150.00</u>	<u>(1,426.88)</u>
5707744 · Volunteer Supplies	0.00	100.00	(100.00)
Total 570 · Parks & Recreation	<u>1,723.12</u>	<u>3,250.00</u>	<u>(1,526.88)</u>

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY 2019 - 2020 (Preliminary)

	<u>Jul '19 - Jun 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6105010 · Christmas Bonus-Employees	6,921.88	6,922.00	(0.12)
6107804 · Short Term Disability	5,388.37	5,800.00	(411.63)
6107806 · Retirement Plan/401a	37,239.24	43,998.00	(6,758.76)
6107807 · Workers' Comp Insurance	62,604.00	70,962.00	(8,358.00)
6107808 · Long Term Disability/Employer	2,533.45	2,706.00	(172.55)
6107809 · Life Insurance	3,080.33	3,315.00	(234.67)
6107810 · Health Insurance-Employer Share	211,800.05	288,000.00	(76,199.95)
6107812 · Social Security	87,422.43	88,500.00	(1,077.57)
6107813 · Police Chief Retirement Plan	8,800.53	8,142.00	658.53
6107814 · LEOPS Retirement Plan	47,221.00	59,974.00	(12,753.00)
6107815 · Unemployment Benefits Paid	1,128.40	1,200.00	(71.60)
6107816 · Unemployment Tracking Service	280.00	350.00	(70.00)
Total 610 · Employee Benefits	<u>474,419.68</u>	<u>579,869.00</u>	<u>(105,449.32)</u>
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	86,271.29	86,272.00	(0.71)
6805930 · 2008 GO Bond - Int.	12,574.40	12,574.00	0.40
Total 680 · Debt Service	<u>98,845.69</u>	<u>98,846.00</u>	<u>(0.31)</u>
700 · Capital Outlay			
7007101 · Facade Grant Reimb.Expenditures	26,979.34	26,979.00	0.34
7007825 · Capital Outlay-Strmwtr. Mtg	55,452.00	60,000.00	(4,548.00)
7821.1 · Capital Outlay-Public Safety	47,043.64	47,100.00	(56.36)
7821.2 · Capital Outlay-PW/Sanitation	198,089.09	200,000.00	(1,910.91)
7821.3 · Capital Outlay - Parks	53,525.70	448,500.00	(394,974.30)
7821.8 · Capital Outlay Town House	30,663.02	31,000.00	(336.98)
7821.9 · Capital Outlay Streets & Roads	160,148.54	160,149.00	(0.46)
7822.5 · Capital Outlay Main Street	21,250.00	50,000.00	(28,750.00)
Total 700 · Capital Outlay	<u>593,151.33</u>	<u>1,023,728.00</u>	<u>(430,576.67)</u>
Total Expense	<u>3,110,435.26</u>	<u>3,775,757.00</u>	<u>(665,321.74)</u>
Net Ordinary Income	<u>260,913.76</u>	<u>0.00</u>	<u>260,913.76</u>
Net Income	<u>260,913.76</u>	<u>0.00</u>	<u>260,913.76</u>

TOWN OF SYKESVILLE
Check Register
June 2020

Num	Source Name	Date	Paid Amount	Memo
47786	Allied Quick Print	06/10/2020		
28638	Allied Quick Print	06/03/2020	-46.00	1 Gal. of 100% Isopropyl Alcohol for Hand Sanitizer
TOTAL			-46.00	
47802	Axon Enterprise, Inc.	06/18/2020		
SI-1657843	Axon Enterprise, Inc.	05/13/2020	-4,644.00	Axon Tasers w/4 year warranty
TOTAL			-4,644.00	
47803	Baltimore Sun Company	06/18/2020		Acct CU00348812
20813127000	Baltimore Sun Company	06/01/2020	-114.68	Public Notice - Budget FY21
	Baltimore Sun Company		-447.56	Constant Yield Ad and Budget Hearing Ad
TOTAL			-562.24	
47787	BG&E	06/10/2020		
May '20 Electric	BG&E	06/03/2020	-92.20	Post Office Elec 3787450000
	BG&E		-147.04	Town House Elec 7275500000
	BG&E		-18.68	Saslow Parking Lot 6936930000
	BG&E		-168.45	Police Elec. 3117160000
	BG&E		-95.74	Public Wks Elec 0118091000 - Electric
	BG&E		-44.99	Public Wks Heat 0118091000 - Gas
	BG&E		-49.47	Train Sta Street Light 8317350000
	BG&E		-49.48	Train Sta Street Light 7776091000
	BG&E		-76.93	McElroy Parking Lot 3606000000
	BG&E		-113.84	Schoolhouse Elec 1414921000
	BG&E		-48.10	Museum Elec 1178761000
	BG&E		-38.34	Cooper Park Elec 5494080000
	BG&E		-50.87	SBP: Bldg A Elec 7479211000
	BG&E		-22.18	McElroy Extension lights 0019540000
	BG&E		-15.38	Sandosky Pkg Lights 8548861000
	BG&E		-17.47	714 Sandosky Road 0795363906
TOTAL			-1,049.16	
47788	BG&E Streets	06/10/2020		1692502000
1692502000	BG&E Streets	06/01/2020	-3,964.95	Street lighting - May 2020
TOTAL			-3,964.95	
47789	C. Bruce Carlson	06/10/2020		
6338	C. Bruce Carlson	06/04/2020	-1,200.00	Reshape Draining Ditch along Sandosky Road
TOTAL			-1,200.00	

TOWN OF SYKESVILLE

Check Register

June 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47790	Canon Solutions America, Inc.	06/10/2020		
4033026377	Canon Solutions America, Inc.	06/01/2020	-17.89	Color Copier Usage - May 2020
TOTAL			-17.89	
47804	Canon Solutions America, Inc.	06/18/2020		
4033030083	Canon Solutions America, Inc.	06/01/2020	-112.00	June 2020 Copier Lease
TOTAL			-112.00	
47805	Carr Cable Regu	06/18/2020		
Jan-Mar 2020	Carr Cable Regu	05/20/2020	-7,221.14	Cable Franchise Fee - QTR ended 3/31/20
TOTAL			-7,221.14	
47791	Carroll Occupational Health Solutions	06/10/2020		
495479	Carroll Occupational Health Solutions	05/29/2020	-200.00	DOT Physicals Shreves / Onheiser
TOTAL			-200.00	
47768	CASH	06/02/2020		
TH/PD 9.1.19-6.1.20	CASH	06/02/2020	-26.95	Town House Petty Cash - 1.31.20 through 6.1.20
	CASH		-37.07	Town House Petty Cash - 1.31.20 through 6.1.20
	CASH		-100.00	Town House Petty Cash - 1.31.20 through 6.1.20
	CASH		-7.81	Town House Petty Cash - 1.31.20 through 6.1.20
	CASH		-17.48	Town House Petty Cash - 1.31.20 through 6.1.20
	CASH		-20.00	Police Department Petty Cash - 9.19.19 through 6.1.20
	CASH		-17.55	Police Department Petty Cash - 9.19.19 through 6.1.20
	CASH		-12.94	Police Department Petty Cash - 9.19.19 through 6.1.20
	CASH		-67.46	Police Department Petty Cash - 9.19.19 through 6.1.20
	CASH		-40.00	Police Department Petty Cash - 9.19.19 through 6.1.20
TOTAL			-347.26	
47806	CC Comm, Tipping Fees	06/18/2020		91
14644	CC Comm, Tipping Fees	05/31/2020	-6,924.80	May 2020 tipping fees - 108.20 Tons @ \$64
TOTAL			-6,924.80	
47807	Chesapeake Employers	06/18/2020		Policy # 220663660
Deposit	Chesapeake Employers	06/05/2020	-7,696.00	Downpayment on FY21 Workers Comp Ins
TOTAL			-7,696.00	

TOWN OF SYKESVILLE
Check Register
June 2020

Num	Source Name	Date	Paid Amount	Memo
47769	Cintas Corp	06/04/2020		15316224
4051821351	Cintas Corp	05/29/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-96.59	
47808	Cintas Corp	06/18/2020		15316224
4050637535	Cintas Corp	05/15/2020	-85.89	Mats
	Cintas Corp		-43.60	Uniforms
4052457298	Cintas Corp	06/05/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4053093925	Cintas Corp	06/12/2020	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
4053350967	Cintas Corp	06/15/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-428.44	
47821	Cintas Corp	06/25/2020		15316224
4053821649	Cintas Corp	06/22/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-96.59	
47770	CivicPlus	06/04/2020		
197295	CivicPlus	05/01/2020	-1,988.64	Annual Website Fee - 4/3/20 to 4/2/21
TOTAL			-1,988.64	
47822	Comcast--PW	06/25/2020		8299 40 037 0037298
June	Comcast--PW	06/12/2020	-88.40	PW Equipment & Internet Service 6/21/2020 to 7/20/2020
TOTAL			-88.40	
47827	Comcast-Gatehouse	06/25/2020		8299 40 037 0028768
June	Comcast-Gatehouse	06/14/2020	-89.51	GH Internet 06/22/20 to 07/21/2020
TOTAL			-89.51	
47828	Comcast-Post Office	06/25/2020		8299 40 037 0035888
June	Comcast-Post Office	06/14/2020	-89.51	PO Internet 06/22/2020 to 07/21/2020
TOTAL			-89.51	

TOWN OF SYKESVILLE
Check Register
June 2020

Num	Source Name	Date	Paid Amount	Memo
47829	Comcast-TH	06/25/2020		
June	Comcast-TH	06/14/2020	-129.46	Phone system - 06/19/20 to 07/18/20
TOTAL			-129.46	
47792	Comcast Business - Phones	06/10/2020		963171990
102410185	Comcast Business - Phones	06/01/2020	-361.22	Phones - June '20
	Comcast Business - Phones		-18.52	Phones - June '20
	Comcast Business - Phones		-52.37	Regulatory fees, etc. - June '20
	Comcast Business - Phones		-33.24	Allocate 1/13 June '20 phone bill to Post Office
TOTAL			-465.35	
47793	Crystal Spring	06/10/2020		1160808 1386206
1386206060720	Crystal Spring	06/07/2020	-45.88	Water Cooler Rental June 2020
	Crystal Spring		-45.88	Water Cooler Rental June 2020
	Crystal Spring		-45.89	Water Cooler Rental June 2020
TOTAL			-137.65	
47823	Cugle & Hann	06/25/2020		
65149	Cugle & Hann	06/24/2020	-300.00	Volunteer Accident Ins. Premium 07/01/2020 - 06/30/2021
TOTAL			-300.00	
47771	Fidelity Power Systems	06/04/2020		
FPSMC0036062	Fidelity Power Systems	06/02/2020	-397.50	Annual generator contract
	Fidelity Power Systems		-397.50	Annual generator contract
TOTAL			-795.00	
47794	Freedom Septic Service, Inc.	06/10/2020		
53082	Freedom Septic Service, Inc.	06/02/2020	-207.00	2 spot a pots @ SBP
TOTAL			-207.00	

TOWN OF SYKESVILLE

Check Register

June 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47772	Fuelman	06/04/2020		Purchases and charges 5/25/2020 - 5/31/2020
NP58275112	Fuelman	06/01/2020	-83.74	Vehicle #13a
	Fuelman		-21.57	Vehicle #15
	Fuelman		-53.04	Misc. and gas cans
	Fuelman		-20.05	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-25.28	Vehicle # 6411 R
	Fuelman		-28.33	Vehicle # 6412
	Fuelman		-36.74	Vehicle # 6413
	Fuelman		-35.17	Vehicle # 6417
	Fuelman		-65.80	Vehicle # 6418
	Fuelman		-64.41	Vehicle #6419 - Tahoe
TOTAL			-434.13	
47795	Fuelman	06/10/2020		Purchases and charges 6/1/2020 - 6/7/2020
NP58357867	Fuelman	06/08/2020	-134.99	Vehicle #1
	Fuelman		-49.83	Vehicle #3A
	Fuelman		-14.72	Vehicle #4
	Fuelman		-84.17	Vehicle #13a
	Fuelman		-30.79	Vehicle #15
	Fuelman		-87.77	Vehicle #23
	Fuelman		-20.97	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-31.04	Vehicle # 6410
	Fuelman		-27.02	Vehicle # 6411 R
	Fuelman		-68.97	Vehicle # 6412
	Fuelman		-18.14	Vehicle # 6413
	Fuelman		-24.11	Vehicle # 6414
	Fuelman		-85.19	Vehicle # 6417
	Fuelman		-54.88	Vehicle # 6418
	Fuelman		-27.42	Vehicle #6419 - Tahoe
TOTAL			-760.01	
47809	Fuelman	06/18/2020		Purchases and charges 6/8/2020 - 6/14/2020
NP58374990	Fuelman	06/15/2020	-77.58	Vehicle #1
	Fuelman		-42.47	Vehicle #2a
	Fuelman		-104.18	Vehicle #3A
	Fuelman		-87.19	Vehicle #13a
	Fuelman		-42.52	Vehicle #15
	Fuelman		-107.51	Vehicle #23
	Fuelman		-29.08	Vehicle # 6410
	Fuelman		-57.19	Vehicle # 6413
	Fuelman		-24.43	Vehicle # 6417
	Fuelman		-70.52	Vehicle # 6418
	Fuelman		-67.54	Vehicle #6419 - Tahoe
TOTAL			-710.21	

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Check Register
June 2020

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47824	Fuelman	06/25/2020		Purchases and charges 6/15/2020 - 6/21/2020
NP58405016	Fuelman	06/22/2020	-69.74	Vehicle #1
	Fuelman		-14.92	Vehicle #2a
	Fuelman		-57.47	Vehicle #3A
	Fuelman		-98.41	Vehicle #13a
	Fuelman		-37.70	Vehicle #15
	Fuelman		-48.85	Misc. and gas cans
	Fuelman		-31.21	Vehicle # 6410
	Fuelman		-91.75	Vehicle # 6412
	Fuelman		-18.70	Vehicle # 6413
	Fuelman		-51.89	Vehicle # 6417
	Fuelman		-36.41	Vehicle # 6418
	Fuelman		-19.07	Vehicle #6419 - Tahoe
TOTAL			-576.12	
47810	Gall's, Inc	06/18/2020		4227640
015798994	Gall's, Inc	06/05/2020	-646.90	Boots, Pants, Shirts, Rain Shell - Brandenburg/Bird/Kirkner
TOTAL			-646.90	
47811	General Code Pu	06/18/2020		
GC00110161	General Code Pu	05/01/2020	-199.16	Annual E Code Maintenance - May & June 2020
	General Code Pu		-995.84	Annual E Code Maintenance - July 2020 through April 2021
TOTAL			-1,195.00	
47812	Great American Financial Services	06/18/2020		
27206523	Great American Financial Services	06/08/2020	-197.41	Phone lease payment - June
TOTAL			-197.41	
47813	Grimes Graphics	06/18/2020		
30267	Grimes Graphics	06/10/2020	-560.00	Jr CSI shirts Grant 20-196
TOTAL			-560.00	

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Num	Source Name	Date	Paid Amount	Memo
47773	Home Depot	06/04/2020		6035 3225 3193 3699
4074929	Home Depot	04/23/2020	-12.51	Chain for skate park fence
4511148	Home Depot	04/23/2020	-16.76	Lock SBP Skate Park Fence
9222627	Home Depot	04/28/2020	-55.63	36" Vinyl Wire Fence for Parks
3512425	Home Depot	05/04/2020	-19.14	Exit Signs
1083752	Home Depot	05/06/2020	-58.86	DEF, Cut off wheel
3611816	Home Depot	05/11/2020	-37.91	Trash Bags, Sign
6022120	Home Depot	05/11/2020	-47.70	Sakcrete mortar mix for bench
8524063	Home Depot	05/19/2020	-93.39	Locks and Chain for Message Board
8524025	Home Depot	05/19/2020	-28.95	Charging cord for Message signs
TOTAL			-370.85	
47814	Hughes Trash Removal	06/18/2020		Acct # 518882
6128830	Hughes Trash Removal	06/01/2020	-150.00	Mac Lot - recycle dumpsters - June 2020
TOTAL			-150.00	
47774	Innovative Inc	06/04/2020		
40668	Innovative Inc	06/01/2020	-65.50	Phone system maintenance contract - June '20
TOTAL			-65.50	
47775	Jared Schumacher	06/04/2020		
PPE 05.31.2020	Jared Schumacher	06/02/2020	-769.23	Bi-weekly consulting fee - period ending 05.31.20
TOTAL			-769.23	
47815	Jared Schumacher	06/18/2020		
PPE 06.14.2020	Jared Schumacher	06/17/2020	-769.23	Bi-weekly consulting fee - period ending 06.14.20
TOTAL			-769.23	
47796	Joyce Mills	06/10/2020		
Flowers	Joyce Mills	06/04/2020	-51.82	Reimbursement for flowers / flower pots
TOTAL			-51.82	
47797	Kelly & Assoc	06/10/2020		Acct. 134286
July2020	Kelly & Assoc	06/04/2020	-1,327.00	July Dental & Vision
TOTAL			-1,327.00	

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Num	Source Name	Date	Paid Amount	Memo
47825	Lawmen Supply C	06/25/2020		
IN1457894	Lawmen Supply C	05/13/2020	-76.80	Taclite PDU Pants
TOTAL			-76.80	
47816	LGIT Insurance	06/18/2020		LGIT-0135
32739-0	LGIT Insurance	06/15/2020	-27,451.14	Health Insurance - July 2020
TOTAL			-27,451.14	
47776	Liberty Emblem	06/04/2020		
16161	Liberty Emblem	05/22/2020	-31.96	Sergeant Chevrons: Metal-Liberty Emblem Brand
TOTAL			-31.96	
47826	Lincoln National Life Insurance Company	06/25/2020		TWNOFSYK2-BL-1578988
4096910621	Lincoln National Life Insurance Company	06/24/2020	-278.34	Life/ADD - July 2020
	Lincoln National Life Insurance Company		-485.42	STD - July 2020
	Lincoln National Life Insurance Company		-229.26	LTD - July 2020
TOTAL			-993.02	
47830	Maryland Municipal Clerks Assoc.	06/25/2020		
FY21 Membership	Maryland Municipal Clerks Assoc.	06/24/2020	-50.00	FY21 MMCA Dues - Kerry Chaney
TOTAL			-50.00	
47777	Matrix	06/04/2020		
1801C	Matrix	05/12/2020	-1,613.24	BGE Small Business Energy Program LED Lighting
	Matrix		-4,030.99	BGE Small Business Energy Program LED Lighting
	Matrix		-4,320.66	BGE Small Business Energy Program LED Lighting
	Matrix		-461.41	BGE Small Business Energy Program LED Lighting
	Matrix		-145.24	BGE Small Business Energy Program LED Lighting
	Matrix		-2,123.54	BGE Small Business Energy Program LED Lighting
TOTAL			-12,695.08	
47785	Michael Schlaerth	06/04/2020		Retention Bonus less W/H taxes
Retention Bonus	Michael Schlaerth	06/04/2020	-1,729.35	\$2,100 Retention Bonus less W/H Taxes
TOTAL			-1,729.35	

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Num	Source Name	Date	Paid Amount	Memo
47817	NAPA Auto Parts	06/18/2020		
6027-964978	NAPA Auto Parts	06/04/2020	-10.27	Grease, Starting Fluid
6027-965100	NAPA Auto Parts	06/05/2020	-64.89	Cab Filter, Case of Grease
6027-965101	NAPA Auto Parts	06/05/2020	-3.17	12 Volt Plug
TOTAL			-78.33	
47818	Olde Towne Motor Co.	06/18/2020		
A034934	Olde Towne Motor Co.	06/11/2020	-162.69	AC Service - 2012 Ford F-350 Super Duty Pickup
TOTAL			-162.69	
47831	Platinum 0951 Joe C	06/25/2020		5588-4691-1101-0951
MayZoom	Platinum 0951 Joe C	06/01/2020	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe June	Platinum 0951 Joe C	06/01/2020	-14.99	Acrobat Pro DC Monthly Fee - June
Congress	Platinum 0951 Joe C	06/09/2020	-225.00	CNU 28 Twin Cities Congress Registration
TOTAL			-254.98	
47832	Platinum 2406 - PW	06/25/2020		5588 4691 1611 2406
3769807	Platinum 2406 - PW	05/04/2020	-174.04	2 cases of Nitrile gloves
9018664	Platinum 2406 - PW	05/12/2020	-8.82	Antiseptic Wipes
Walmart	Platinum 2406 - PW	05/19/2020	-4.00	Distilled water for Attereis on Message Board
Rice Tires	Platinum 2406 - PW	05/21/2020	-1,619.50	Recap 8 tires / 1 casing
Amazon	Platinum 2406 - PW	05/21/2020	-59.95	Basketball Nets
Woodbine Equipment	Platinum 2406 - PW	05/28/2020	-54.02	Mower Parts
F&S Cycles	Platinum 2406 - PW	06/02/2020	-12.95	80W oil for ATV Differential
Eldersburg Lawnmower	Platinum 2406 - PW	06/02/2020	-179.98	Mower Belt / Choke Cable
Walmart	Platinum 2406 - PW	06/04/2020	-68.70	Fridgerant, Gatorade for Bulk Day
TOTAL			-2,181.96	
47833	Platinum 9950	06/25/2020		5588 4691 1558 9950
446789	Platinum 9950	05/18/2020	-56.96	Protection Shield for Post Office Protection - Ace Hardware
TOTAL			-56.96	
47778	Quantel	06/04/2020		14035
1714875	Quantel	06/01/2020	-28.71	June '20 Telephone Service - PO fax line
	Quantel		-28.70	June '20 Telephone Service
	Quantel		-28.70	June '20 Telephone Service
TOTAL			-86.11	

TOWN OF SYKESVILLE
Check Register
June 2020

Num	Source Name	Date	Paid Amount	Memo
47779	Radar Lab of Maryland	06/04/2020		
03920	Radar Lab of Maryland	05/13/2020	-535.00	Radar calibrations and re-certification
TOTAL			-535.00	
47798	Rosen Hoover P.A.	06/10/2020		
115587 DJH	Rosen Hoover P.A.	06/01/2020	-667.00	5/4/20 - 5/15/20 services - Warfield Representation
115577 DJH	Rosen Hoover P.A.	06/01/2020	-2,976.00	5/1/20 - 5/31/20 services - Baldwins Lease, Sale, etc.
TOTAL			-3,643.00	
47780	Sage Policy Group	06/04/2020		
3801	Sage Policy Group	05/26/2020	-30,000.00	Economic and Fiscal Impact Study
TOTAL			-30,000.00	
47799	Seven Springs Landscaping LLC	06/10/2020		
10710	Seven Springs Landscaping LLC	06/01/2020	-453.33	SBP - June '20 landscaping
	Seven Springs Landscaping LLC		-127.50	TH - June '20 landscaping
	Seven Springs Landscaping LLC		-46.25	PD - June '20 landscaping
	Seven Springs Landscaping LLC		-106.92	Parking Islands - June '20 landscaping
TOTAL			-734.00	
47781	Shannon-Baum	06/04/2020		
0223526-IN	Shannon-Baum	05/01/2020	-24.50	Replacement Sign
0224985-IN	Shannon-Baum	05/21/2020	-225.00	Signs to open Playground
TOTAL			-249.50	
47782	Staples GOVT	06/04/2020		DC 1045980
3447280083	Staples GOVT	05/21/2020	-186.14	Coffee, creamer, cups
	Staples GOVT		-51.55	Heavy Duty Stapler
TOTAL			-237.69	
47834	Staples GOVT	06/25/2020		
3447760355	Staples GOVT	05/30/2020	-19.46	Splenda Packets
	Staples GOVT		-149.58	Treasurer New Chair / Printer Cartridge
3448729883	Staples GOVT	06/11/2020	-113.96	Printer Cartridge - Town Manager
3448729882	Staples GOVT	06/11/2020	-22.70	Coffe, Napkins
	Staples GOVT		-88.39	Paper Towels, Folders, Paper Clips, Notepads
TOTAL			-394.09	

TOWN OF SYKESVILLE
Check Register
June 2020

Num	Source Name	Date	Paid Amount	Memo
47801	The Carlsen Group Inc	06/10/2020		
5419	The Carlsen Group Inc	06/01/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
47835	United Business Technologies	06/25/2020		T005
1196731	United Business Technologies	06/15/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 6/14/20 to 7/13/20
	United Business Technologies		-3.25	Overage Charge 5/14/20 - 6/13/20
TOTAL			-162.45	
47819	Verizon	06/18/2020		A/C # 850-091-108-0001-75
914649223	Verizon	05/31/2020	-31.68	714 Sandosky - for alarm
TOTAL			-31.68	
47783	Verizon Wireles	06/04/2020		Acct # 619938794-00001
9855164724	Verizon Wireles	05/22/2020	-280.07	PD Wireless Service 5/23/2020 to 6/22/2020
TOTAL			-280.07	
47784	Verizon Wireles	06/04/2020		AC 642185937-00001
9855269190	Verizon Wireles	05/23/2020	-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	