

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR February 2021

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

February 28, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	948,671.37
1006 · CCB-Savings for Checking Funds	1,508,131.11
1008 · CCB-Old Main Line P.O.	74,080.09
1021 · CCB-Little Sykes Railway	13,470.98
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.16
1046 · CCB-Gate House Museum	13,611.56
1061 · CCB-Parks & Recreation	8,748.44
1091 · CCB-Unemployment Reserve	18,584.75
1095 · Certs of Dep - Windsor Wealth	951,269.74
1096 · Money Market Account NWSB	14,453.11
1097 · Certificates of Deposit - CCB	620,189.17
1121 · CCB-Impact Fees	167,789.29
1122 · CCB - Parking Impact Fees	24,032.44
1131 · CCB-Development Inspection Fees	56,369.09
1185 · Police Auxiliary Reserve	<u>3,722.55</u>

**Total Checking/Savings** 4,426,721.85

**Accounts Receivable**

11000 · Accounts Receivable	<u>27,306.51</u>
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**Total Accounts Receivable** 27,306.51

**Other Current Assets**

1190 · Escrow Funds for Warfield	1,130,346.00
1317 · A/R R/E Taxes 16/17	6.65
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	<u>3,688.03</u>

**Total 1320 · Taxes Receivable - Individual** 3,688.03

1350 · Grants Receivable	96,150.00
1370 · Prepaid Expenses	1,697.09
1381 · A/R - Other Receivables	<u>6.31</u>

**Total Other Current Assets** 1,231,894.08

**Total Current Assets** 5,685,922.44

**Other Assets**

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	48,778.95
1402 · Loan Receivable-Baldwin's ADA	<u>18,509.56</u>

**Total Other Assets** 1,046,603.51

**TOTAL ASSETS** 6,732,525.95

**TOWN OF SYKESVILLE**  
**Balance Sheet**

February 28, 2021

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 6,305.74

**Total Accounts Payable** 6,305.74

**Other Current Liabilities**

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 7,598.05

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -16.80

**Total 2200 · Payroll Liabilities** -16.80

**Total Other Current Liabilities** 36,822.10

**Total Current Liabilities** 43,127.84

**Total Liabilities** 43,127.84

**Equity**

3100 · Fund Balance - Unassigned 981,402.97

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,575,899.00

3104 · Fund Balance - Assigned 1,304,979.07

3105 · Fund Balance - Encumbered 1,250,000.00

Net Income 538,192.62

**Total Equity** 6,689,398.11

**TOTAL LIABILITIES & EQUITY** 6,732,525.95

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
4118 · Real Estate Tax Revenue 20/21	1,492,581.80	1,511,942.00	(19,360.20)
4122 · Corp Personal Property Tax	37,107.57	48,000.00	(10,892.43)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	2,575.30	5,000.00	(2,424.70)
4140 · Discounts, Tax	(9,102.16)	(8,500.00)	(602.16)
<b>Total 005 · Town Property Taxes</b>	<u>1,523,056.40</u>	<u>1,556,442.00</u>	<u>(33,385.60)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	496.00	500.00	(4.00)
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	525.54	2,500.00	(1,974.46)
4213 · Building Permits, County	1,245.08	500.00	745.08
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	575.00	3,000.00	(2,425.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>575.00</u>	<u>3,500.00</u>	<u>(2,925.00)</u>
4222 · Franchise Fees, Cable TV	35,221.18	60,904.00	(25,682.82)
4227 · Bldg/Zoning Permits, Town	7,787.48	3,000.00	4,787.48
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	35,028.00	33,360.00	1,668.00
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	160.00	300.00	(140.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>82,472.28</u>	<u>111,284.00</u>	<u>(28,811.72)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	478,192.37	655,640.00	(177,447.63)
4312 · Highway User Revenue, State	48,249.17	168,824.00	(120,574.83)
4315 · State Aid for Police Protection	25,572.00	51,343.00	(25,771.00)
4324 · Police Dept Overtime Grants	5,460.00	5,500.00	(40.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
<b>Total 015 · Intergovernmental</b>	<u>817,084.54</u>	<u>1,140,307.00</u>	<u>(323,222.46)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	25,105.67	32,500.00	(7,394.33)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	3,270.10	4,200.00	(929.90)
4812.1 · Baldwin's ADA Interest	639.95	1,000.00	(360.05)
4815 · Rentals, Equip & Property	11,401.00	15,000.00	(3,599.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	350.00	250.00	100.00
<b>Total 020 · Service Fees</b>	<u>40,766.72</u>	<u>54,950.00</u>	<u>(14,183.28)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	682.78	1,000.00	(317.22)
4817.4 · PO Postage Income	83,055.25	125,000.00	(41,944.75)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>83,738.03</u>	<u>126,000.00</u>	<u>(42,261.97)</u>
4817.3 · PO Services Income	94.02	100.00	(5.98)
4817.5 · Stamp Commissions	9,416.41	13,000.00	(3,583.59)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	175.00	200.00	(25.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	428.00	200.00	228.00
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	27.00	100.00	(73.00)
4852.1 · P&R Cinema Sponsorships	3.00	900.00	(897.00)
4852.2 · P&R Cinema Concessions	60.80	400.00	(339.20)
<b>Total 4851 · P &amp; R Revenues</b>	<u>90.80</u>	<u>1,400.00</u>	<u>(1,309.20)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>94,142.26</u>	<u>147,650.00</u>	<u>(53,507.74)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	377,628.00	387,000.00	(9,372.00)
4326 · Police Dept. Grants	4,162.69	12,470.00	(8,307.31)
4510 · Parking Violations	1,075.00	1,500.00	(425.00)
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	9,943.47	60,000.00	(50,056.53)
4833 · Misc Receipts - Police Dept	385.00	1,000.00	(615.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4889 · Warfield Public Projects Funds	0.00	100,000.00	(100,000.00)
4890 · Sale of Assets	1,500.00	1,500.00	0.00
4905 · Use of Covid Relief Funding	26,931.00	27,000.00	(69.00)
4911 · Use of Restricted Fund Bal - GH	0.00	32,250.00	(32,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
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	130,258.58	373,360.00	(243,101.42)
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	35,984.00	(35,984.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>597,794.05</u>	<u>1,143,264.00</u>	<u>(545,469.95)</u>
<b>Total 000 · Revenues</b>	<u>3,155,316.25</u>	<u>4,153,897.00</u>	<u>(998,580.75)</u>
<b>Total Income</b>	3,155,316.25	4,153,897.00	(998,580.75)
<b>Cost of Goods Sold</b>			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	82,493.00	125,000.00	(42,507.00)
<b>Total 5105510 · Cost of Sales</b>	<u>82,493.00</u>	<u>125,500.00</u>	<u>(43,007.00)</u>
<b>Total COGS</b>	<u>82,493.00</u>	<u>125,500.00</u>	<u>(43,007.00)</u>
<b>Gross Profit</b>	3,072,823.25	4,028,397.00	(955,573.75)

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	16,000.00	24,000.00	(8,000.00)
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	3,150.75	8,000.00	(4,849.25)
1007120 · Advertising & Publishing	93.56	2,500.00	(2,406.44)
1007125 · Flowers & Condolences	434.83	0.00	434.83
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	5,567.09	10,000.00	(4,432.91)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	92.73	500.00	(407.27)
1007330 · Elections	168.10	2,000.00	(1,831.90)
1007430 · Community Media Center	21,046.28	25,000.00	(3,953.72)
1007572 · Christmas Decorations	4,985.23	5,000.00	(14.77)
1007817 · Contingency	936.49	3,000.00	(2,063.51)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>57,559.63</u>	<u>91,712.00</u>	<u>(34,152.37)</u>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
<b>Total 105 · Town Commissions</b>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	15,300.00	15,000.00	300.00
1087210 · Legal Counsel	8,474.00	25,000.00	(16,526.00)
1087220 · Engineering	2,500.00	7,500.00	(5,000.00)
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	35,357.00	36,500.00	(1,143.00)
<b>Total 108 · Professional Services</b>	<u>62,626.84</u>	<u>91,500.00</u>	<u>(28,873.16)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	199,955.02	315,000.00	(115,044.98)
1505015 · Hazard Pay	3,050.00	3,050.00	0.00
1505025 · Comp & Sick Time Payout	2,016.62	2,100.00	(83.38)
1505026 · Vacation Time Pay Out	4,164.06	2,200.00	1,964.06
1505027 · Circuit Rider Program Match	625.00	1,250.00	(625.00)
1505029 · Consulting Fee	13,344.41	20,000.00	(6,655.59)
1505210 · Utilities Town House	2,885.64	4,500.00	(1,614.36)
1505211 · Utilities - 714 Sandosky Road	557.88	700.00	(142.12)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	5,252.02	7,000.00	(1,747.98)
1505221 · Telephone & Alarm - 714 Sandosk	646.18	1,000.00	(353.82)
1505230 · Building Maintenance TH	20,126.39	47,500.00	(27,373.61)
1505235 · Housekeeping TH	3,693.08	4,750.00	(1,056.92)
1505240 · Heating TH	2,784.54	5,500.00	(2,715.46)
1505250 · Equipment Maintenance	1,579.28	2,500.00	(920.72)
1505270 · Prop Maintenance - Landscaping	2,636.00	5,000.00	(2,364.00)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	2,423.03	4,500.00	(2,076.97)
1505425 · Postage-All Departments	1,057.15	1,200.00	(142.85)
1505460 · Building/Kitchen Supplies	1,707.82	3,000.00	(1,292.18)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	2,062.32	1,750.00	312.32
1505552 · Computer Maintenance	2,160.00	2,200.00	(40.00)
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,800.00	1,800.00	0.00
1505715 · Cellular Phones	423.00	1,250.00	(827.00)
1505810 · Training & Education	1,374.00	5,000.00	(3,626.00)
1505820 · Dues & Subscriptions	1,651.00	2,000.00	(349.00)
1505835 · Bank Fees - Misc Charges	125.00	100.00	25.00
1505836 · Payroll Processing Fees	2,151.40	3,500.00	(1,348.60)
1507425 · Contract Services-Copier Lease	888.00	1,400.00	(512.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	55,961.58	79,000.00	(23,038.42)
<b>Total 150 · Administration</b>	<b>338,043.08</b>	<b>543,750.00</b>	<b>(205,706.92)</b>



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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	313,037.82	477,500.00	(164,462.18)
2105005 · Other Overtime	5,769.46	14,000.00	(8,230.54)
2105006 · Grant Overtime	2,480.00	5,500.00	(3,020.00)
2105007 · New Employee Background/Screen.	250.00	1,500.00	(1,250.00)
2105010 · Court Pay	3,000.00	9,500.00	(6,500.00)
2105015 · Hazard Pay	13,875.00	13,875.00	0.00
2105026 · Vacation Time Payout	(23.80)	0.00	(23.80)
2105210 · Utilities	1,591.31	4,000.00	(2,408.69)
2105230 · Building Maintenance	1,140.60	7,500.00	(6,359.40)
2105235 · Housekeeping	4,570.18	6,000.00	(1,429.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	887.24	8,000.00	(7,112.76)
2105260 · Gasoline & Oil	9,601.86	15,000.00	(5,398.14)
2105270 · Property Maintenance	733.28	1,000.00	(266.72)
2105280 · Vehicle Maintenance	8,724.04	10,000.00	(1,275.96)
2105400 · Office Supplies	2,882.54	3,000.00	(117.46)
2105500 · Operating Supplies and Expense	4,425.79	3,000.00	1,425.79
2105550 · Computer Hardware	12,537.00	13,000.00	(463.00)
2105551 · Computer Software	6,677.83	7,000.00	(322.17)
2105552 · Computer Maintenance	1,837.00	2,000.00	(163.00)
2105700 · Uniforms	3,425.81	4,500.00	(1,074.19)
2105715 · Cellular Phones	2,253.88	4,000.00	(1,746.12)
2105810 · Training & Education	1,356.00	2,500.00	(1,144.00)
2105830 · Subscriptions	1,514.77	2,000.00	(485.23)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	1,047.05	1,400.00	(352.95)
2107450 · Auxiliary Police	174.74	2,000.00	(1,825.26)
<b>Total 210 · Public Safety</b>	<u>406,807.19</u>	<u>623,275.00</u>	<u>(216,467.81)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	182,849.43	289,500.00	(106,650.57)
3005005 · Salaries-Overtime-Exclude Snow	1,692.26	2,000.00	(307.74)
3005015 · Hazard Pay	4,175.00	4,175.00	0.00
3005210 · Utilities	1,521.75	2,900.00	(1,378.25)
3005230 · Building Maintenance	2,140.15	2,500.00	(359.85)
3005240 · Heating	1,106.52	2,500.00	(1,393.48)
3005250 · Equipment Maintenance	999.40	4,000.00	(3,000.60)
3005255 · Dumpsters/Sanitation Equipment	1,443.68	2,500.00	(1,056.32)
3005260 · Gasoline & Oil	13,270.35	22,500.00	(9,229.65)
3005280 · Vehicle Maintenance	16,427.83	27,500.00	(11,072.17)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	4,751.24	7,500.00	(2,748.76)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	707.20	1,050.00	(342.80)
3005700 · Uniforms	1,510.15	2,500.00	(989.85)
3005705 · Protective Safety Equip	3,267.59	4,500.00	(1,232.41)
3005710 · Employee Shoe Program	547.44	1,400.00	(852.56)
3005715 · Cellular Phones	657.78	1,500.00	(842.22)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	713.00	1,100.00	(387.00)
3007610 · Tipping Fees	51,492.40	95,000.00	(43,507.60)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>304,024.98</u>	<u>491,625.00</u>	<u>(187,600.02)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	5,595.45	5,500.00	95.45
3107500 · Misc Road materials	11.96	2,500.00	(2,488.04)
3107511 · Snow Removal Supplies	4,735.36	25,000.00	(20,264.64)
3107512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
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.	863.36	1,500.00	(636.64)
3107570 · Street Lighting Electric Serv	52,130.48	65,000.00	(12,869.52)
3107580 · Signs	818.00	2,500.00	(1,682.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>64,229.61</u>	<u>113,000.00</u>	<u>(48,770.39)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	736.18	4,000.00	(3,263.82)
4105235 · Housekeeping	1,116.00	1,200.00	(84.00)
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	24,849.86	31,500.00	(6,650.14)
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	1,066.10	7,500.00	(6,433.90)
4105525 · Grass Cutting Code Enforcmt	350.00	0.00	350.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	23,215.00	25,000.00	(1,785.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	8,311.36	10,000.00	(1,688.64)
4107792 · Utilities @ South Branch Park	542.85	1,000.00	(457.15)
4107793 · Little Sykes Building Maintenanc	86.70	1,000.00	(913.30)
4107794 · Little Sykes Property Maintenanc	490.00	1,000.00	(510.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
<b>Total 410 · Parks Maintenance</b>	<u>111,926.14</u>	<u>142,450.00</u>	<u>(30,523.86)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	37,500.00	50,000.00	(12,500.00)
4307600 · Military Memorial Expenditures	0.00	500.00	(500.00)
<b>Total 430 · Main Street / Downtown</b>	<u>37,500.00</u>	<u>50,500.00</u>	<u>(13,000.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	15,711.33	35,000.00	(19,288.67)
5105210 · Utilities	2,326.65	4,500.00	(2,173.35)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	529.06	725.00	(195.94)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,752.86	19,000.00	(15,247.14)
5105235 · Housekeeping	2,385.46	3,500.00	(1,114.54)
5105400 · Office Supplies	475.63	1,000.00	(524.37)
5105553 · Internet Service	716.08	1,200.00	(483.92)
5105835 · ACH Merchant & Bank Fees	1,899.27	3,200.00	(1,300.73)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>27,796.34</u>	<u>68,900.00</u>	<u>(41,103.66)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	1,657.36	3,000.00	(1,342.64)
5205220 · Schoolhouse Telephone	235.56	350.00	(114.44)
5205230 · Schoolhouse Building Maint	347.08	2,000.00	(1,652.92)
5205235 · Schoolhouse Housekeeping	630.00	500.00	130.00
5205500 · Schoolhouse Supplies	269.99	500.00	(230.01)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint - Sykesville Station	11,326.60	12,200.00	(873.40)
<b>Total 520 · Historic Buildings</b>	<u>14,466.59</u>	<u>19,050.00</u>	<u>(4,583.41)</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	22,623.93	34,500.00	(11,876.07)
5305210 · Utilities	900.86	1,500.00	(599.14)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	235.56	350.00	(114.44)
5305230 · Building Maintenance	15,686.86	22,500.00	(6,813.14)
5305232 · Computer Expenses	475.35	500.00	(24.65)
5305240 · Heating	2,735.06	3,500.00	(764.94)
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	662.52	500.00	162.52
5305553 · Internet Service	716.08	1,100.00	(383.92)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	450.55	1,500.00	(1,049.45)
<b>Total 530 · Gate House Museum</b>	<u>44,551.77</u>	<u>68,450.00</u>	<u>(23,898.23)</u>
<b>570 · Parks &amp; Recreation</b>			
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	300.00	500.00	(200.00)
7740.6 · Misc. Holiday Events	71.26	250.00	(178.74)
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	1,261.70	1,500.00	(238.30)
7741.4 · Yoga in the Park	175.00	150.00	25.00
7741.5 · Cinema Equipment Maintenance	1,480.83	1,500.00	(19.17)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>3,402.51</u>	<u>4,750.00</u>	<u>(1,347.49)</u>
<b>Total 570 · Parks &amp; Recreation</b>	<u>3,402.51</u>	<u>4,750.00</u>	<u>(1,347.49)</u>

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

	<u>Jul '20 - Feb 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	3,305.94	5,500.00	(2,194.06)
6107806 · Retirement Plan/401a	48,327.22	50,000.00	(1,672.78)
6107807 · Workers' Comp Insurance	35,446.00	40,000.00	(4,554.00)
6107808 · Long Term Disability/Employer	2,555.43	2,500.00	55.43
6107809 · Life Insurance	1,896.19	3,000.00	(1,103.81)
6107810 · Health Insurance-Employer Share	167,892.38	264,215.00	(96,322.62)
6107812 · Social Security	59,755.14	90,000.00	(30,244.86)
6107813 · Police Chief Retirement Plan	4,400.26	9,000.00	(4,599.74)
6107814 · LEOPS Retirement Plan	78,889.00	78,889.00	0.00
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	180.00	240.00	(60.00)
<b>Total 610 · Employee Benefits</b>	<u>402,497.76</u>	<u>543,344.00</u>	<u>(140,846.24)</u>
<b>680 · Debt Service</b>			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	4,761.53	9,590.00	(4,828.47)
<b>Total 680 · Debt Service</b>	<u>4,761.53</u>	<u>98,847.00</u>	<u>(94,085.47)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	0.00	88,000.00	(88,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	108,267.34	117,900.00	(9,632.66)
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	183,660.00	(116,787.41)
7821.3 · Capital Outlay - Parks	274,697.01	390,000.00	(115,302.99)
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
7822.6 · Transfer to Capital Reserve	35,028.00	38,360.00	(3,332.00)
<b>Total 700 · Capital Outlay</b>	<u>654,436.66</u>	<u>1,076,244.00</u>	<u>(421,807.34)</u>
<b>Total Expense</b>	<u>2,534,630.63</u>	<u>4,028,397.00</u>	<u>(1,493,766.37)</u>
<b>Net Ordinary Income</b>	<u>538,192.62</u>	<u>0.00</u>	<u>538,192.62</u>
<b>Net Income</b>	<u>538,192.62</u>	<u>0.00</u>	<u>538,192.62</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**February 2021**

Num	Source Name	Date	Paid Amount	Memo
48435	BG&E	02/17/2021		
Jan '21 Electric	BG&E	02/04/2021	-465.27	Post Office Elec 3787450000
	BG&E		-140.77	Town House Elec 7275500000
	BG&E		-31.62	Saslow Parking Lot 6936930000
	BG&E		-198.48	Police Elec. 3117160000
	BG&E		-321.45	Public Wks Elec 0118091000 - Electric
	BG&E		-438.16	Public Wks Heat 0118091000 - Gas
	BG&E		-48.39	Train Sta Street Light 8317350000
	BG&E		-48.38	Train Sta Street Light 7776091000
	BG&E		-75.09	McElroy Parking Lot 3606000000
	BG&E		-464.38	Schoolhouse Elec 1414921000
	BG&E		-52.99	Museum Elec 1178761000
	BG&E		-34.01	Cooper Park Elec 5494080000
	BG&E		-78.51	SBP: Bldg A Elec 7479211000
	BG&E		-37.66	McElroy Extension lights 0019540000
	BG&E		-21.16	Sandosky Pkg Lights 8548861000
	BG&E		-31.56	714 Sandosky Road 0795363906
TOTAL			-2,487.88	
48411	BG&E Streets	02/10/2021		Acct. #1692502000
January 2021	BG&E Streets	02/02/2021	-3,871.18	Street lighting - January 2021
TOTAL			-3,871.18	
48398	Bob's Welding	02/03/2021		
167182	Bob's Welding	01/22/2021	-335.96	Plow Cylinder, spinner
167252	Bob's Welding	01/28/2021	-495.00	Spinner Motor
167273	Bob's Welding	01/29/2021	-13.63	Flange Bearing for auger
TOTAL			-844.59	
48436	Bob's Welding	02/17/2021		
167447	Bob's Welding	02/10/2021	-40.00	Install Crossover Value Plow Power Unit
167518	Bob's Welding	02/16/2021	-28.00	Plow Edge Bolt Kit
TOTAL			-68.00	
48399	Brown Schultz Sheridan Fritz	02/03/2021		
551907	Brown Schultz Sheridan Fritz	01/28/2021	-1,530.00	Final billing on FY19 - 20 audit
TOTAL			-1,530.00	

**TOWN OF SYKESVILLE**

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**February 2021**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48412</b>	<b>Canon Solutions America, Inc.</b>	<b>02/10/2021</b>		
4035045731	Canon Solutions America, Inc.	01/01/2021	<u>-126.80</u>	January 2021 Copier Lease
TOTAL			-126.80	
<b>48456</b>	<b>Canon Solutions America, Inc.</b>	<b>02/24/2021</b>		
4035341117	Canon Solutions America, Inc.	02/01/2021	<u>-134.54</u>	February 2021 Copier Lease
TOTAL			-134.54	
<b>48413</b>	<b>Carlsen Group Inc, The</b>	<b>02/10/2021</b>		
6062	Carlsen Group Inc, The	02/01/2021	<u>-95.00</u>	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
<b>48437</b>	<b>CC Comm, Tipping Fees</b>	<b>02/17/2021</b>		<b>Acct. # 91</b>
15626	CC Comm, Tipping Fees	02/04/2021	<u>-6,973.00</u>	January 2021 tipping fees - 89.64 Tons
TOTAL			-6,973.00	
<b>48400</b>	<b>CC Comm, Water</b>	<b>02/03/2021</b>		<b>Water / Sewer 10.5.20 - 1.8.21</b>
Water/Sewer Oct-Jan	CC Comm, Water	01/06/2021	-288.21	Water/Sewer TH 05-50-0220 10.5.20 - 1.8.21
	CC Comm, Water		-254.79	Water/Sewer PO 05-51-1320 10.5.20 - 1.6.21
	CC Comm, Water		-45.63	Water/Sewer Gatehouse 05-52-0003 10.5.20 - 1.7.21
	CC Comm, Water		-80.11	Water/Sewer MCP 05-52-0006 10.5.20 - 1.7.21
	CC Comm, Water		-25.81	Water/Sewer Schoolhouse 05-51-1350 10.5.20 - 1.6.21
	CC Comm, Water		<u>-25.81</u>	Water/Sewer - 714 Sandosky Rd - 05-50-0905 10.5.20 - 1.8.21
TOTAL			-720.36	
<b>48438</b>	<b>CC Times</b>	<b>02/17/2021</b>		<b>Acct # 520062495</b>
021721	CC Times	01/27/2021	<u>-91.00</u>	TH monthly subscription - 3/03/21 - 6/02/21
TOTAL			-91.00	
<b>48414</b>	<b>Chesapeake Employers</b>	<b>02/10/2021</b>		<b>Policy # 215910523</b>
February '21	Chesapeake Employers	02/01/2021	<u>-3,424.00</u>	Workers Comp FY 21 - 8th of 10 installment payments
TOTAL			-3,424.00	

**TOWN OF SYKESVILLE**

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48401</b>	<b>Cintas Corp</b>	<b>02/03/2021</b>		<b>15316224</b>
4073890806	Cintas Corp	02/01/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4074517404	Cintas Corp	02/01/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-159.52</u>	
<b>48415</b>	<b>Cintas Corp</b>	<b>02/10/2021</b>		<b>15316224</b>
4073211842	Cintas Corp	01/18/2021	-89.92	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-133.52</u>	
<b>48439</b>	<b>Cintas Corp</b>	<b>02/17/2021</b>		<b>15316224</b>
4075243898	Cintas Corp	02/08/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
	Cintas Corp		-4.03	Shorted Invoice 4067944834
TOTAL			<u>-66.96</u>	
<b>48457</b>	<b>Comcast--PW</b>	<b>02/24/2021</b>		<b>8299 40 037 0037298</b>
February	Comcast--PW	02/14/2021	-88.40	PW Equipment & Internet Service 2/21/2021 to 3/20/2021
TOTAL			<u>-88.40</u>	
<b>48458</b>	<b>Comcast-Gatehouse</b>	<b>02/24/2021</b>		<b>8299 40 037 0028768</b>
February	Comcast-Gatehouse	02/14/2021	-89.51	GH Internet 2/22/21 to 3/21/2021
TOTAL			<u>-89.51</u>	
<b>48459</b>	<b>Comcast-Post Office</b>	<b>02/24/2021</b>		<b>8299 40 037 0035888</b>
February	Comcast-Post Office	02/14/2021	-89.51	PO Internet 2/22/2021 to 3/21/2021
TOTAL			<u>-89.51</u>	
<b>48460</b>	<b>Comcast-TH</b>	<b>02/24/2021</b>		<b>8299 40 037 0041944</b>
February	Comcast-TH	02/14/2021	-139.50	Phone system - 2/19/21 to 3/18/21
TOTAL			<u>-139.50</u>	



**TOWN OF SYKESVILLE**

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**February 2021**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48440</b>	<b>Comcast Business - Phones</b>	<b>02/17/2021</b>		<b>963171990</b>
116619045	Comcast Business - Phones	02/01/2021	-361.21	Phones - February '21
	Comcast Business - Phones		-18.52	Phones - February '21
	Comcast Business - Phones		-65.44	Regulatory fees, etc. - February '21
	Comcast Business - Phones		-34.25	Allocate 1/13 February '21 phone bill to Post Office
TOTAL			<u>-479.42</u>	
<b>48416</b>	<b>DrinkMore Water</b>	<b>02/10/2021</b>		<b>Cust # TOWNSYKE1</b>
2597806	DrinkMore Water	01/28/2021	-147.00	Water Delivery
TOTAL			<u>-147.00</u>	
<b>48417</b>	<b>DSC</b>	<b>02/10/2021</b>		
3rd QTR FY21 Contrib	DSC	02/01/2021	-12,500.00	3rd Qtr FY 2021 (DSC - 4th Qtr '20) Contribution
TOTAL			<u>-12,500.00</u>	
<b>48477</b>	<b>Everbridge, Inc dba Nixle</b>	<b>02/24/2021</b>		
M58793	Everbridge, Inc dba Nixle	01/20/2021	-755.89	Annual Nixle Engage Subscription 1/1/2021 to 12/31/2021
TOTAL			<u>-755.89</u>	
<b>48418</b>	<b>Fireline</b>	<b>02/10/2021</b>		
IN00265227	Fireline	01/20/2021	-166.70	Annual fire extinguisher service
IN00306607	Fireline	01/20/2021	-510.45	Annual fire extinguisher service
IN00306606	Fireline	01/20/2021	-145.65	Annual fire extinguisher service
IN00306605	Fireline	01/20/2021	-94.70	Annual fire extinguisher service
IN00306604	Fireline	01/20/2021	-86.70	Annual fire extinguisher service
IN00306603	Fireline	01/20/2021	-19.75	Annual fire extinguisher service
IN00306602	Fireline	01/20/2021	-110.70	Annual fire extinguisher service
IN00306601	Fireline	01/20/2021	-390.60	Annual fire extinguisher service
TOTAL			<u>-1,525.25</u>	
<b>48441</b>	<b>Freedom Septic Service, Inc.</b>	<b>02/17/2021</b>		
57084	Freedom Septic Service, Inc.	02/09/2021	-207.00	2 spot a pots @ SBP February '21
TOTAL			<u>-207.00</u>	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48442</b>	<b>Fuelman</b>	<b>02/17/2021</b>		<b>Purchases and charges 2/8/2021 - 2/14/2021</b>
NP59618132	Fuelman	02/15/2021	-44.50	Vehicle #1
	Fuelman		-44.16	Vehicle #2a
	Fuelman		-66.73	Vehicle #3A
	Fuelman		-33.84	Vehicle #4
	Fuelman		-45.84	Vehicle #13a
	Fuelman		-25.37	Vehicle #23
	Fuelman		-61.47	Vehicle #25
	Fuelman		-20.06	Misc. and gas cans
	Fuelman		-34.18	Vehicle # 6410
	Fuelman		-11.22	Vehicle # 6411 R
	Fuelman		-29.42	Vehicle # 6412
	Fuelman		-27.01	Vehicle # 6413
	Fuelman		-13.90	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-18.51	Vehicle # 6415
	Fuelman		-21.36	Vehicle # 6417
<b>TOTAL</b>			<b>-497.57</b>	
<b>48461</b>	<b>Fuelman</b>	<b>02/24/2021</b>		<b>Purchases and charges 2/15/2021 - 2/21/2021</b>
NP59640258	Fuelman	02/22/2021	-105.76	Vehicle #1
	Fuelman		-174.92	Vehicle #2a
	Fuelman		-51.37	Vehicle #3A
	Fuelman		-52.89	Vehicle #4
	Fuelman		-128.24	Vehicle #13a
	Fuelman		-28.34	Vehicle #23
	Fuelman		-141.60	Vehicle #25
	Fuelman		-45.99	Vehicle # 6410
	Fuelman		-39.11	Vehicle # 6411 R
	Fuelman		-31.62	Vehicle # 6412
	Fuelman		-23.38	Vehicle # 6413
	Fuelman		-56.85	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-86.67	Vehicle # 6415
<b>TOTAL</b>			<b>-966.74</b>	
<b>48443</b>	<b>Gall's, Inc</b>	<b>02/17/2021</b>		<b>4227640</b>
17488975	Gall's, Inc	01/22/2021	-141.99	Kirkner Boots
<b>TOTAL</b>			<b>-141.99</b>	
<b>48444</b>	<b>Gehman Overhead Doors</b>	<b>02/17/2021</b>		
44200	Gehman Overhead Doors	02/11/2021	-880.00	Repair (2) Garage Doors
<b>TOTAL</b>			<b>-880.00</b>	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48419</b>	<b>GranTurk</b>	<b>02/10/2021</b>		
2029053-01	GranTurk	01/05/2021	-247.97	Tipper Brackets (2)
TOTAL			-247.97	
<b>48402</b>	<b>Great American Financial Services</b>	<b>02/03/2021</b>		<b>Agreement # 014-1340536-000</b>
Jan Lease Paymt	Great American Financial Services	01/08/2021	-197.41	Phone lease payment - Jan '21
TOTAL			-197.41	
<b>48462</b>	<b>Great American Financial Services</b>	<b>02/24/2021</b>		<b>Agreement # 014-1340536-000</b>
Feb Lease Paymt	Great American Financial Services	02/05/2021	-197.41	Phone lease payment - Feb '21
TOTAL			-197.41	
<b>48403</b>	<b>Home Depot</b>	<b>02/03/2021</b>		<b>6035 3225 3193 3699</b>
0620274	Home Depot	12/23/2020	-57.02	Mailbox repair
5613017	Home Depot	01/07/2021	-10.96	Sak-Crete Jones Park
TOTAL			-67.98	
<b>48420</b>	<b>Innovative Inc</b>	<b>02/10/2021</b>		
45908	Innovative Inc	02/01/2021	-73.00	Phone system maintenance contract - February '21
TOTAL			-73.00	
<b>48421</b>	<b>Jared Schumacher</b>	<b>02/10/2021</b>		
PPE 2.07.2021	Jared Schumacher	02/10/2021	-769.23	Bi-weekly consulting fee - period ending 2.07.21
TOTAL			-769.23	
<b>48463</b>	<b>Jared Schumacher</b>	<b>02/24/2021</b>		
PPE 2.21.2021	Jared Schumacher	02/21/2021	-769.23	Bi-weekly consulting fee - period ending 2.21.21
TOTAL			-769.23	
<b>48422</b>	<b>KCI Technologies</b>	<b>02/10/2021</b>		<b>Project #271906512</b>
749707	KCI Technologies	02/08/2021	-6,822.00	Engineering insp @ Warfield E&F - 5/8/20 through 2/4/21
TOTAL			-6,822.00	

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48464	KCI Technologies	02/24/2021		Project #272009581
750186	KCI Technologies	02/12/2021	-2,500.00	Cooper Park ADA Sidewalk Connection Site Plan - LDG1
TOTAL			-2,500.00	
48423	Kelly & Assoc	02/10/2021		Acct. 134286
March2021	Kelly & Assoc	02/04/2021	-1,193.00	March '21 Dental & Vision
TOTAL			-1,193.00	
48404	Lawmen Supply C	02/03/2021		
IN1521782	Lawmen Supply C	11/20/2020	-2,771.71	New outer carrier vests for Betcher, Kirkner and Schlaerth
TOTAL			-2,771.71	
48424	LGIT Insurance	02/10/2021		LGIT-0135
51229-0	LGIT Insurance	02/10/2021	-25,052.46	FY 2021 Health Insurance Premium - March 2021
TOTAL			-25,052.46	
48445	LGIT Insurance	02/17/2021		LGIT-0135
48631-0	LGIT Insurance	01/12/2021	-26,958.78	FY 2021 Health Insurance Premium - February 2021
TOTAL			-26,958.78	
48446	Liberty Discount Lawn Service	02/17/2021		
201032	Liberty Discount Lawn Service	02/10/2021	-1,848.98	Snow Blower - Cub Cadet
TOTAL			-1,848.98	
48447	Liberty Emblem	02/17/2021		
16512	Liberty Emblem	02/09/2021	-19.99	Commendation Bar
TOTAL			-19.99	
48465	Liberty Emblem	02/24/2021		
16525	Liberty Emblem	02/17/2021	-13.99	Name Plate - Kilgore
TOTAL			-13.99	
48466	MAHDC	02/24/2021		
2021 Comm Membership	MAHDC	02/22/2021	-75.00	2021 Membership Dues
TOTAL			-75.00	

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<b>48467</b>	<b>Maryland Rural Development Corp</b>	<b>02/24/2021</b>		
21-Sykes2	Maryland Rural Development Corp	02/18/2021	-312.50	FY 21 - 2nd QTR contribution to Circuit Rider Program
TOTAL			-312.50	
<b>48425</b>	<b>MD Police Exec. Assoc</b>	<b>02/10/2021</b>		
2021 Dues	MD Police Exec. Assoc	02/03/2021	-125.00	2021 Annual Dues MML - Police Executive Association
TOTAL			-125.00	
<b>48426</b>	<b>Multicorp</b>	<b>02/10/2021</b>		<b>Cust # SYKESVIL</b>
66607	Multicorp	02/05/2021	-575.00	TH Cleaning February '21
	Multicorp		-675.00	PD Cleaning February '21
	Multicorp		-265.00	PO Cleaning February '21
	Multicorp		-110.00	Schoolhouse Cleaning February '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
<b>48405</b>	<b>NAPA Auto Parts</b>	<b>02/03/2021</b>		
6027-981860	NAPA Auto Parts	01/22/2021	-13.38	Tubing, Liquid Tape
6027-982504	NAPA Auto Parts	02/01/2021	-39.98	Wipers
TOTAL			-53.36	
<b>48448</b>	<b>NAPA Auto Parts</b>	<b>02/17/2021</b>		
6027-983010	NAPA Auto Parts	02/09/2021	-36.49	Headlamp Bulbs
6027-982939	NAPA Auto Parts	02/09/2021	-18.28	Relays for truck light
6027-983086	NAPA Auto Parts	02/10/2021	-55.96	Anitfreeze
6027-983463	NAPA Auto Parts	02/16/2021	-37.99	V-Belt for Husq snow blower
TOTAL			-148.72	
<b>48406</b>	<b>Olde Towne Motor Co.</b>	<b>02/03/2021</b>		
A036307	Olde Towne Motor Co.	01/21/2021	-669.33	6412 Oil Change, radiator, wipers, rotate tires
TOTAL			-669.33	
<b>48427</b>	<b>Olde Towne Motor Co.</b>	<b>02/10/2021</b>		
A036353	Olde Towne Motor Co.	01/28/2021	-57.00	Oil Change - Tahoe #6410
TOTAL			-57.00	

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<b>48449</b>	<b>Olde Towne Motor Co.</b>	<b>02/17/2021</b>		
A036392	Olde Towne Motor Co.	02/08/2021	-533.15	6415 Oil Change, Front Brakes, Rotors
A036395	Olde Towne Motor Co.	02/08/2021	-41.72	Headlights - #6417
TOTAL			-574.87	
<b>48468</b>	<b>Olde Towne Motor Co.</b>	<b>02/24/2021</b>		
A036451	Olde Towne Motor Co.	02/18/2021	-97.27	6414 2020 Dodge Oil & Filter Change
TOTAL			-97.27	
<b>48428</b>	<b>Orkin Pest Cont</b>	<b>02/10/2021</b>		<b>696063</b>
203065626	Orkin Pest Cont	01/26/2021	-109.11	518 N Schoolhouse Rd - Quarterly Invoice 1.19.21 service date
TOTAL			-109.11	
<b>48450</b>	<b>Paper Solutions Inc</b>	<b>02/17/2021</b>		
25083	Paper Solutions Inc	02/10/2021	-212.16	E-tix paper
TOTAL			-212.16	
<b>48407</b>	<b>Parker Fuel Company</b>	<b>02/03/2021</b>		
148978	Parker Fuel Company	01/28/2021	-371.29	161.5 gallons @ \$2.299
TOTAL			-371.29	
<b>48429</b>	<b>Parker Fuel Company</b>	<b>02/10/2021</b>		
148014	Parker Fuel Company	02/02/2021	-897.95	374.3 Gallons @ \$2.399 diesel for generator
149224	Parker Fuel Company	02/04/2021	-425.34	177.30 gallons @ \$2.399
TOTAL			-1,323.29	
<b>48451</b>	<b>Parker Fuel Company</b>	<b>02/17/2021</b>		
149471	Parker Fuel Company	02/10/2021	-314.99	131.3 gallons @ \$2.399
149714	Parker Fuel Company	02/15/2021	-284.89	114.0 gallons @ \$2.499
TOTAL			-599.88	

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<b>48469</b>	<b>Platinum 0951 Joe C</b>	<b>02/24/2021</b>		<b>5588-4691-1101-0951</b>
Microsoft	Platinum 0951 Joe C	01/15/2021	-99.99	Annual Fee - Microsoft Word/Office Suite for 6 computers
Walmart	Platinum 0951 Joe C	01/25/2021	-19.00	Gatorade for 1/25 Snow event
American Cancer	Platinum 0951 Joe C	01/29/2021	-250.00	Condolence Donation made to American Cancer for Frank Schaeffer
Adobe Februaryt	Platinum 0951 Joe C	02/01/2021	-14.99	Acrobat Pro DC Monthly Fee - Feb '21
FebZoom	Platinum 0951 Joe C	02/01/2021	-14.99	Zoom Subscription for Virtual Council Meetings
<b>TOTAL</b>			<b>-398.97</b>	
<b>48470</b>	<b>Platinum 2406 - PW</b>	<b>02/24/2021</b>		<b>5588 4691 1611 2406</b>
Etsy	Platinum 2406 - PW	01/14/2021	-6.31	Derek Used CC for personal purchased. Reimbursed thru Petty Cash
Rice Tires	Platinum 2406 - PW	01/18/2021	-1,065.73	Tires (2) '05 International Truck 7000 series
Rice Tires	Platinum 2406 - PW	01/18/2021	-1,470.39	Tires (2) '05 International DumpTruck 7500 series
Rice Tires	Platinum 2406 - PW	01/18/2021	-113.13	Mount/Dismount 1 tire on 2012 Freightliner
<b>TOTAL</b>			<b>-2,655.56</b>	
<b>48478</b>	<b>Platinum 3815 - PD</b>	<b>02/24/2021</b>		<b>5588-4691-1804-3816</b>
Adobe Acrobat	Platinum 3815 - PD	01/23/2021	-155.88	Adobe Acrobat Subscription - Chief
Amazon	Platinum 3815 - PD	01/25/2021	-61.59	Coffee Cups
Amazon	Platinum 3815 - PD	01/25/2021	-46.66	Paper Towels
Amazon	Platinum 3815 - PD	01/25/2021	-147.58	Wall Clock, USB Cable, Trash Bags, Toilet Paper, Paper Towels
Amazon	Platinum 3815 - PD	01/25/2021	-53.97	Coffee Cup Pods
DIYAwards	Platinum 3815 - PD	02/03/2021	-218.95	End of Year award for SPD and Aux
Amazon	Platinum 3815 - PD	02/07/2021	-110.19	Traffic Cones
Amazon	Platinum 3815 - PD	02/07/2021	-41.88	Paper Plates
<b>TOTAL</b>			<b>-836.70</b>	
<b>48471</b>	<b>Platinum 7108 CW</b>	<b>02/24/2021</b>		<b>5588 4691 1405 7108</b>
Subs for PW Snow	Platinum 7108 CW	01/29/2021	-116.01	Subs for PW for Snow OT 1/31/21 - 2/2/21
Deluxe	Platinum 7108 CW	02/04/2021	-125.28	Envelopes for AP Checks
<b>TOTAL</b>			<b>-241.29</b>	
<b>48408</b>	<b>Quantel</b>	<b>02/03/2021</b>		<b>14035</b>
1728642	Quantel	02/01/2021	-29.80	February '21 Telephone Service - PO fax line
	Quantel		-29.79	February '21 Telephone Service
	Quantel		-29.79	February '21 Telephone Service
<b>TOTAL</b>			<b>-89.38</b>	
<b>48452</b>	<b>Rosen Hoover P.A.</b>	<b>02/17/2021</b>		
116834 DJH	Rosen Hoover P.A.	01/31/2021	-48.00	General Legal Matters - January 2021
116835 DJH	Rosen Hoover P.A.	01/31/2021	-1,081.00	1/1/21 - 1/31/21 Warfield General Representation
<b>TOTAL</b>			<b>-1,129.00</b>	

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<b>48430</b>	<b>Seven Springs Landscaping LLC</b>	<b>02/10/2021</b>		
10875	Seven Springs Landscaping LLC	02/01/2021	-454.17	SBP - February '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - February '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - February '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - February '21 landscaping
	Seven Springs Landscaping LLC		-4,920.00	Cooper Park / Oklahoma Ave Fountain / Lexing Run
	Seven Springs Landscaping LLC		-490.00	Lil Sykes Park Landscaping
TOTAL			<u>-6,237.00</u>	
<b>48409</b>	<b>Staples GOVT</b>	<b>02/03/2021</b>		
3467161973	Staples GOVT	01/16/2021	-87.23	Binders, Tabs, Tax forms
3467161976	Staples GOVT	01/16/2021	-6.94	Desk Calendar
3467628743	Staples GOVT	01/23/2021	-37.54	Coffee Creamer
	Staples GOVT		-206.82	Ink Cartridges, Batteries
	Staples GOVT		-72.90	Face Shields
TOTAL			<u>-411.43</u>	
<b>48431</b>	<b>Staples GOVT</b>	<b>02/10/2021</b>		
3460194103	Staples GOVT	10/28/2020	-4.74	Clorox Wipes
3466382198	Staples GOVT	01/07/2021	-181.02	Envelopes, Receipt Paper, Packing Tape
TOTAL			<u>-185.76</u>	
<b>48432</b>	<b>Unemployment Tax Service</b>	<b>02/10/2021</b>		
13215	Unemployment Tax Service	02/08/2021	-60.00	Unemployment tracking service - 12.1.20 through 2.28.21
	Unemployment Tax Service		-60.00	Unemployment tracking service - 3.1.21 through 5.31.21
TOTAL			<u>-120.00</u>	
<b>48453</b>	<b>USPS</b>	<b>02/17/2021</b>		<b>Annual Permit Fee</b>
Bulk Permit #23	USPS	02/16/2021	-245.00	Annual permit fee 2021
TOTAL			<u>-245.00</u>	
<b>48454</b>	<b>USPS</b>	<b>02/17/2021</b>		<b>Permit postage</b>
Bulk Permit #23	USPS	02/16/2021	-1,000.00	Postage for Spring Newsletter
TOTAL			<u>-1,000.00</u>	



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<b>48433</b>	<b>Verizon</b>	<b>02/10/2021</b>		<b>A/C # 850-091-108-0001-75</b>
914649223FEB	Verizon	01/31/2021	-33.77	714 Sandosky - for alarm
TOTAL			<u>-33.77</u>	
<b>48410</b>	<b>Verizon Wireles</b>	<b>02/03/2021</b>		<b>Acct # 619938794-00001</b>
9869715097	Verizon Wireles	12/22/2020	-280.15	PD Wireless Service 12/23/2020 to 1/22/2021
TOTAL			<u>-280.15</u>	
<b>48434</b>	<b>Verizon Wireles</b>	<b>02/10/2021</b>		
9871827218	Verizon Wireles	01/22/2021	-280.15	PD Wireless Service 1/23/2021 to 2/22/2021
9871933781	Verizon Wireles	01/23/2021	-41.73	Chief - Cell Phone
	Verizon Wireles		-93.21	PW - Cell Phones
	Verizon Wireles		-41.73	Town Manager - Cell Phone
TOTAL			<u>-456.82</u>	
<b>48455</b>	<b>Westminster Sec</b>	<b>02/17/2021</b>		
0149556	Westminster Sec	02/12/2021	-135.96	Annual Security System Monitoring - Mar '21 - Jun '21
	Westminster Sec		-271.92	Annual Security System Monitoring - Jul '21 - Feb '22
TOTAL			<u>-407.88</u>	