

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR September 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

As of September 30, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	643,557.67
1006 · CCB-Savings for Checking Funds	1,509,790.89
1007 · American Rescue Plan Act	1,557,775.24
1008 · CCB-Old Main Line P.O.	81,063.94
1021 · CCB-Little Sykes Railway	13,478.54
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.28
1046 · CCB-Gate House Museum	15,268.37
1061 · CCB-Parks & Recreation	9,653.84
1091 · CCB-Unemployment Reserve	18,595.20
1095 · Certs of Dep - Windsor Wealth	951,403.17
1096 · Money Market Account NWSB	14,554.07
1097 · Certificates of Deposit - CCB	621,144.61
1121 · CCB-Impact Fees	167,975.11
1122 · CCB - Parking Impact Fees	24,045.94
1131 · CCB-Development Inspection Fees	56,416.37
1185 · Police Auxiliary Reserve	3,724.00

Total Checking/Savings 5,692,046.24

Accounts Receivable

11000 · Accounts Receivable	26,999.30
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Total Accounts Receivable 26,999.30

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Real Estate	
1320.20 · A/R RE Taxes - 19/20	804.21
1320.21 · A/R RE Taxes - 20/21	1,908.25
Total 1320 · Taxes Receivable - Real Estate	<u>2,712.46</u>
1350 · Grants Receivable	41,198.00
1370 · Prepaid Expenses	38,287.16
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	0.31
1385 · Allowance for Doubtful Accounts	-27,078.07

Total Other Current Assets 1,186,184.09

Total Current Assets 6,905,229.63

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	73,806.36
1402 · Loan Receivable-Baldwin's ADA	18,509.56

Total Other Assets 1,071,630.92

TOTAL ASSETS 7,976,860.55

TOWN OF SYKESVILLE

Balance Sheet

As of September 30, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 12,293.96

Total Accounts Payable 12,293.96

Other Current Liabilities

2001 · Accounts Payable - Other 591.50

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 20,933.97

2142 · Deferred Revenue 1,557,711.38

2200 · Payroll Liabilities

2222 · Maryland State Retirement -10.15

Total 2200 · Payroll Liabilities -10.15

Total Other Current Liabilities 1,608,467.55

Total Current Liabilities 1,620,761.51

Total Liabilities 1,620,761.51

Equity

3100 · Fund Balance - Unassigned 1,246,844.36

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,478,010.43

3104 · Fund Balance - Assigned 889,095.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 418,544.21

Net Income 284,680.39

Total Equity 6,356,099.04

TOTAL LIABILITIES & EQUITY 7,976,860.55

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.22 · Real Estate Taxes - FY21-22	513,890.03	1,579,691.00	(1,065,800.97)
Total 4100 · Real Estate Taxes	513,890.03	1,579,691.00	(1,065,800.97)
4122 · Corp Personal Property Tax	20,247.53	46,500.00	(26,252.47)
4130 · Penalties, Tax	28.25	5,000.00	(4,971.75)
4140 · Discounts, Tax	(8,621.86)	(9,000.00)	378.14
Total 005 · Town Property Taxes	525,543.95	1,622,191.00	(1,096,647.05)
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,900.00	1,500.00	400.00
4212 · Traders Licenses, County	386.40	2,500.00	(2,113.60)
4213 · Building Permits, County	806.23	500.00	306.23
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,100.00	2,500.00	(1,400.00)
4221.4 · South Branch Park Rental	480.00	250.00	230.00
Total 4221 · Park/Visitor Center Permits Twn	1,580.00	2,750.00	(1,170.00)
4222 · Franchise Fees, Cable TV	0.00	60,000.00	(60,000.00)
4227 · Bldg/Zoning Permits, Town	5,779.18	5,000.00	779.18
4430 · Impact Fees	38,364.00	33,360.00	5,004.00
4821 · Historic District Comm - Zoning	355.00	250.00	105.00
Total 010 · Licenses & Permits	49,170.81	106,360.00	(57,189.19)
015 · Intergovernmental			
4150 · Income Tax, State	237,391.01	734,100.00	(496,708.99)
4312 · Highway User Revenue, State	0.00	178,839.00	(178,839.00)
4315 · State Aid for Police Protection	0.00	54,351.00	(54,351.00)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	260,133.00	263,049.00	(2,916.00)
Total 015 · Intergovernmental	497,524.01	1,232,839.00	(735,314.99)
020 · Service Fees			
4450 · Commercial Trash Collection	8,661.00	32,500.00	(23,839.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,136.26	4,631.00	(3,494.74)
Total 4811 · ADA Loans, Principal	1,136.26	4,631.00	(3,494.74)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	167.09	582.00	(414.91)
Total 4812 · ADA Loans, Interest	167.09	582.00	(414.91)
4815 · Rentals, Equip & Property	11,280.00	45,120.00	(33,840.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	300.00	(300.00)
Total 020 · Service Fees	21,244.35	84,383.00	(63,138.65)

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	144.80	1,000.00	(855.20)
4817.3 · PO Services Income	43.75	100.00	(56.25)
4817.4 · PO Postage Income	15,215.76	125,000.00	(109,784.24)
4817.5 · Stamp Commissions	2,283.85	10,500.00	(8,216.15)
4817.6 · Tower Rental	760.00	2,000.00	(1,240.00)
Total 4817 · Post Office Sales Revenue	<u>18,448.16</u>	<u>138,600.00</u>	<u>(120,151.84)</u>
4822 · Gatehouse - Donations	2,048.90	250.00	1,798.90
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,656.43	2,000.00	(343.57)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	287.30	300.00	(12.70)
Total 4851 · P & R Revenues	<u>287.30</u>	<u>1,400.00</u>	<u>(1,112.70)</u>
Total 025 · Local / Program Revenues	<u>22,440.79</u>	<u>142,700.00</u>	<u>(120,259.21)</u>
030 · Revenue from Other Sources			
4326 · Police Dept. Grants	1,935.13	1,500.00	435.13
4510 · Parking Violations	1,150.00	1,500.00	(350.00)
4810 · Interest	5,003.84	20,000.00	(14,996.16)
4833 · Misc Receipts - Police Dept	272.16	0.00	272.16
4835 · Misc Receipts - General	0.00	21,500.00	(21,500.00)
4836 · Donations - Police Auxillary	500.00	0.00	500.00
4911 · Use of Restricted Fund Bal - GH	0.00	17,500.00	(17,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	77,354.87	335,500.00	(258,145.13)
Total 030 · Revenue from Other Sources	<u>86,216.00</u>	<u>397,500.00</u>	<u>(311,284.00)</u>
Total 000 · Revenues	<u>1,202,139.91</u>	<u>3,585,973.00</u>	<u>(2,383,833.09)</u>
Total Income	<u>1,202,139.91</u>	<u>3,585,973.00</u>	<u>(2,383,833.09)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	6,000.00	24,000.00	(18,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	160.00	1,000.00	(840.00)
1007115 · Md Municipal League Convention	2,275.00	9,000.00	(6,725.00)
1007120 · Advertising & Publishing	568.81	1,500.00	(931.19)
1007125 · Flowers & Condolences	114.00	0.00	114.00
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	2,754.90	10,000.00	(7,245.10)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	7,127.49	30,000.00	(22,872.51)
1007572 · Christmas Decorations	0.00	2,500.00	(2,500.00)
1007817 · Contingency	3,000.00	5,000.00	(2,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	27,132.57	99,950.00	(72,817.43)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	2,500.00	(2,500.00)
Total 105 · Town Commissions	0.00	3,000.00	(3,000.00)
108 · Professional Services			
1085100 · Audit Fees	9,360.00	15,600.00	(6,240.00)
1087210 · Legal Counsel	4,891.00	25,000.00	(20,109.00)
1087220 · Engineering	1,620.00	25,000.00	(23,380.00)
1087221 · Professional Services Property	1,000.00	50,000.00	(49,000.00)
1087240 · Codification Services	3,132.32	2,500.00	632.32
1087813 · Insurance - General & Liability	39,153.00	42,291.00	(3,138.00)
Total 108 · Professional Services	59,156.32	160,391.00	(101,234.68)

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	63,102.23	342,500.00	(279,397.77)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	5,769.24	25,000.00	(19,230.76)
1505210 · Utilities Town House	1,537.88	4,500.00	(2,962.12)
1505211 · Utilities - 714 Sandosky Road	508.22	725.00	(216.78)
1505212 · MML Convention - Town Staff	398.00	5,000.00	(4,602.00)
1505220 · Telephone TH, Police, PW	2,015.97	7,250.00	(5,234.03)
1505221 · Telephone & Alarm - 714 Sandosk	72.64	1,000.00	(927.36)
1505230 · Building Maintenance TH	5,304.78	5,000.00	304.78
1505235 · Housekeeping TH	1,725.00	7,000.00	(5,275.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	592.23	2,500.00	(1,907.77)
1505270 · Prop Maintenance - Landscaping	519.75	3,500.00	(2,980.25)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	2,459.26	5,000.00	(2,540.74)
1505425 · Postage-All Departments	256.34	1,250.00	(993.66)
1505460 · Building/Kitchen Supplies	480.02	1,500.00	(1,019.98)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	1,570.09	1,750.00	(179.91)
1505552 · Computer Maintenance	3,160.00	2,500.00	660.00
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	0.00	1,800.00	(1,800.00)
1505715 · Cellular Phones	127.38	1,500.00	(1,372.62)
1505810 · Training & Education	1,175.00	5,000.00	(3,825.00)
1505820 · Dues & Subscriptions	1,140.50	2,000.00	(859.50)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	607.10	3,500.00	(2,892.90)
1507425 · Contract Services-Copier Lease	333.00	1,500.00	(1,167.00)
1507500 · Bad Debt Expense	3,868.30	2,000.00	1,868.30
Total 150 · Administration	<u>99,600.75</u>	<u>449,375.00</u>	<u>(349,774.25)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	108,862.47	579,500.00	(470,637.53)
2105005 · Other Overtime	4,140.44	15,000.00	(10,859.56)
2105006 · Grant Overtime	360.00	5,000.00	(4,640.00)
2105007 · New Employee Background/Screen.	1,048.59	1,500.00	(451.41)
2105010 · Court Pay	700.00	9,500.00	(8,800.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	940.12	4,250.00	(3,309.88)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	2,025.00	8,250.00	(6,225.00)
2105240 · Heating	519.00	2,000.00	(1,481.00)
2105250 · Equipment Maintenance	4,742.40	10,500.00	(5,757.60)
2105260 · Gasoline & Oil	4,365.61	15,000.00	(10,634.39)
2105270 · Property Maintenance	274.98	1,000.00	(725.02)
2105280 · Vehicle Maintenance	1,768.89	10,000.00	(8,231.11)
2105400 · Office Supplies	1,203.15	3,000.00	(1,796.85)
2105500 · Operating Supplies and Expense	1,016.10	3,000.00	(1,983.90)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	5,554.09	5,500.00	54.09
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105700 · Uniforms	1,579.31	7,500.00	(5,920.69)
2105715 · Cellular Phones	982.63	4,000.00	(3,017.37)
2105810 · Training & Education	4,021.90	2,500.00	1,521.90
2105830 · Subscriptions	95.27	2,250.00	(2,154.73)
2107125 · Community Outreach/Advertising	54.71	500.00	(445.29)
2107410 · Ammunition	2,322.60	3,000.00	(677.40)
2107425 · Contract Svc-Copier Lease	427.32	1,500.00	(1,072.68)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>151,669.19</u>	<u>710,300.00</u>	<u>(558,630.81)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	65,786.32	295,255.00	(229,468.68)
3005005 · Salaries-Overtime-Exclude Snow	1,029.14	2,500.00	(1,470.86)
3005210 · Utilities	927.43	3,000.00	(2,072.57)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	177.95	2,500.00	(2,322.05)
3005250 · Equipment Maintenance	209.89	5,000.00	(4,790.11)
3005255 · Dumpsters/Sanitation Equipment	553.20	10,000.00	(9,446.80)
3005260 · Gasoline & Oil	6,277.37	22,500.00	(16,222.63)
3005280 · Vehicle Maintenance	3,100.81	27,500.00	(24,399.19)
3005400 · Office Supplies	29.98	500.00	(470.02)
3005500 · Operating Supplies and Expense	2,476.49	7,500.00	(5,023.51)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	265.20	1,000.00	(734.80)
3005700 · Uniforms	566.80	3,000.00	(2,433.20)
3005705 · Protective Safety Equip	394.57	3,000.00	(2,605.43)
3005710 · Employee Shoe Program	315.45	1,500.00	(1,184.55)
3005715 · Cellular Phones	286.69	1,750.00	(1,463.31)
3005810 · Training and Education	75.00	500.00	(425.00)
3005850 · CDL - Drug & Alcohol Testing	569.00	1,250.00	(681.00)
3007610 · Tipping Fees	15,357.25	95,000.00	(79,642.75)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>98,638.54</u>	<u>501,005.00</u>	<u>(402,366.46)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	1,265.00	3,500.00	(2,235.00)
3107560 · Road Repair/Patching	1,500.00	5,000.00	(3,500.00)
3107565 · Parking Lot Flower Bed Maint.	323.76	1,500.00	(1,176.24)
3107570 · Street Lighting Electric Serv	7,362.56	50,000.00	(42,637.44)
3107580 · Signs	8,620.00	2,500.00	6,120.00
Total 310 · Streets & Roads	<u>19,071.32</u>	<u>97,000.00</u>	<u>(77,928.68)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	860.91	2,500.00	(1,639.09)
4105235 · Housekeeping	585.00	2,500.00	(1,915.00)
4105250 · Equipment Maintenance	22.98	2,000.00	(1,977.02)
4105270 · Property Maintenance	7,619.99	10,000.00	(2,380.01)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	2,500.00	(2,500.00)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	336.63	0.00	336.63
4107771 · Tree Care/Maintenance	4,225.00	20,000.00	(15,775.00)
4107780 · Sediment Pond Maint./Stormwater	29,943.00	33,030.00	(3,087.00)
4107790 · Property Maint-SBP	2,565.51	10,000.00	(7,434.49)
4107792 · Utilities @ South Branch Park	321.94	1,000.00	(678.06)
4107793 · Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenan	231.00	500.00	(269.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>46,811.96</u>	<u>87,030.00</u>	<u>(40,218.04)</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	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,250.00</u>	<u>(37,750.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	6,403.00	37,000.00	(30,597.00)
5105210 · Utilities	788.43	5,000.00	(4,211.57)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	204.54	800.00	(595.46)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,029.76	5,000.00	(1,970.24)
5105235 · Housekeeping	795.00	3,500.00	(2,705.00)
5105400 · Office Supplies	49.93	750.00	(700.07)
5105553 · Internet Service	268.53	1,200.00	(931.47)
5105600 · Cost of Postage for Resale	12,178.00	125,000.00	(112,822.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	488.00	3,200.00	(2,712.00)
Total 510 · Visitor Center & Post Office	<u>24,205.19</u>	<u>182,775.00</u>	<u>(158,569.81)</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	555.24	3,000.00	(2,444.76)
5205220 · Schoolhouse Telephone	91.02	350.00	(258.98)
5205230 · Schoolhouse Building Maint	111.00	1,000.00	(889.00)
5205235 · Schoolhouse Housekeeping	330.00	1,500.00	(1,170.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
Total 520 · Historic Buildings	<u>1,587.26</u>	<u>8,350.00</u>	<u>(6,762.74)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	7,139.60	34,500.00	(27,360.40)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	716.73	1,500.00	(783.27)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	91.02	350.00	(258.98)
5305230 · Building Maintenance	326.86	1,000.00	(673.14)
5305232 · Computer Expenses	240.00	500.00	(260.00)
5305240 · Heating	259.50	3,500.00	(3,240.50)
5305270 · Property Maintenance - Landscap	50.68	100.00	(49.32)
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	184.34	500.00	(315.66)
5305553 · Internet Service	268.53	1,250.00	(981.47)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	312.07	1,250.00	(937.93)
Total 530 · Gate House Museum	<u>10,629.33</u>	<u>45,700.00</u>	<u>(35,070.67)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	0.00	250.00	(250.00)
7740.7 · Concessions	114.70	500.00	(385.30)
7740.9 · Movies in the Park	1,240.00	2,000.00	(760.00)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>1,554.70</u>	<u>4,400.00</u>	<u>(2,845.30)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
Total 570 · Parks & Recreation	<u>1,554.70</u>	<u>4,650.00</u>	<u>(3,095.30)</u>
610 · Employee Benefits			
6107804 · Short Term Disability	1,835.76	5,500.00	(3,664.24)
6107806 · Employee Retirement Plan	836.11	60,000.00	(59,163.89)
6107807 · Workers' Comp Insurance	10,379.00	48,000.00	(37,621.00)
6107808 · Long Term Disability/Employer	868.24	2,750.00	(1,881.76)
6107809 · Life Insurance	1,053.56	3,500.00	(2,446.44)
6107810 · Health Insurance-Employer Share	81,169.85	323,297.00	(242,127.15)
6107812 · Social Security	19,654.92	90,000.00	(70,345.08)
6107813 · 401 (a) Retirement Plan	0.00	9,201.00	(9,201.00)
6107814 · LEOPS Retirement Plan	0.00	96,000.00	(96,000.00)
6107816 · Unemployment Tracking Service	0.00	250.00	(250.00)
Total 610 · Employee Benefits	<u>115,797.44</u>	<u>638,498.00</u>	<u>(522,700.56)</u>

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

	<u>Jul - Sep 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	69,839.87	98,500.00	(28,660.13)
7821.2 · Capital Outlay-PW/Sanitation	7,515.00	229,500.00	(221,985.00)
7821.3 · Capital Outlay - Parks	698.90	7,500.00	(6,801.10)
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	130,021.18	178,839.00	(48,817.82)
7822.6 · Transfer to Capital Reserve	38,364.00	33,360.00	5,004.00
Total 700 · Capital Outlay	<u>249,104.95</u>	<u>547,699.00</u>	<u>(298,594.05)</u>
Total Expense	<u>917,459.52</u>	<u>3,585,973.00</u>	<u>(2,668,513.48)</u>
Net Income	<u>284,680.39</u>	<u>0.00</u>	<u>284,680.39</u>

TOWN OF SYKESVILLE

Check Register

September 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49097	Adrienne Smith	09/22/2021		
Reimbursement	Adrienne Smith	09/17/2021	-50.94	VR Headset, MERGE Cube
	Adrienne Smith		<u>-193.33</u>	Paint Kit, Photo Shooting Tent, Craft Supplies
TOTAL			-244.27	
49114	All Landscape S	09/29/2021		
16451	All Landscape S	09/20/2021	<u>-576.00</u>	Playground chips - 24 yards
TOTAL			-576.00	
49057	Applied Concepts, Inc.	09/01/2021		
388959	Applied Concepts, Inc.	08/12/2021	<u>-167.00</u>	Cable, Waterproof Antenna
TOTAL			-167.00	
49081	Baltimore County Photo Enforcement	09/15/2021		
5002101645258	Baltimore County Photo Enforcement	08/27/2021	<u>-40.00</u>	Red Light Camera Violation
TOTAL			-40.00	
49115	Barbara Prawdzik	09/29/2021		
Mileage	Barbara Prawdzik	09/13/2021	<u>-167.44</u>	Mileage reimbursement - MML Chief Conference OC, MD
TOTAL			-167.44	
49082	BG&E	09/15/2021		
August '21 Electric	BG&E	09/07/2021	-309.68	Post Office Elec 3787450000
	BG&E		-535.18	Town House Elec 7275500000
	BG&E		-57.86	Saslow Parking Lot 6936930000
	BG&E		-473.00	Police Elec, 3117160000
	BG&E		-277.87	Public Wks Elec 0118091000 - Electric
	BG&E		-86.86	Public Wks Heat 0118091000 - Gas
	BG&E		-100.40	Train Sta Street Light 8317350000
	BG&E		-100.40	Train Sta Street Light 7776091000
	BG&E		-155.78	McElroy Parking Lot 3606000000
	BG&E		-184.31	Schoolhouse Elec 1414921000
	BG&E		-348.75	Museum Elec 1178761000
	BG&E		-159.61	Cooper Park Elec 5494080000
	BG&E		-157.10	SBP: Bldg A Elec 7479211000
	BG&E		-61.89	McElroy Extension lights 0019540000
	BG&E		-39.52	Sandosky Pkg Lights 8548861000
	BG&E		<u>-53.24</u>	714 Sandosky Road 0795363906
TOTAL			-3,101.45	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49072	BG&E Streets	09/08/2021		Acct. #1692502000
August 2021	BG&E Streets	09/02/2021	-3,103.99	Street lighting - August 2021
TOTAL			<u>-3,103.99</u>	
49116	BMS Lawn & Landscape LLC	09/29/2021		
988	BMS Lawn & Landscape LLC	09/20/2021	-2,924.00	Remove Old Woodchips and soil - Playground Autumn Sky Ct.
TOTAL			<u>-2,924.00</u>	
49117	C & O Distribut	09/29/2021		Cust. #2864
2021-RS-10722	C & O Distribut	09/20/2021	-55.63	Argon Gas Bottle and Exchange
TOTAL			<u>-55.63</u>	
49071	CAM Contracting Solutions Inc	09/01/2021		D-18500371
7904	CAM Contracting Solutions Inc	08/31/2021	-82.50	At Town Tax Rate of .825 per \$100
TOTAL			<u>-82.50</u>	
49098	Canon Solutions America, Inc.	09/22/2021		
4037329657	Canon Solutions America, Inc.	09/01/2021	-145.11	September 2021 Copier Lease
TOTAL			<u>-145.11</u>	
49099	Carlsen Group Inc, The	09/22/2021		
6604	Carlsen Group Inc, The	09/01/2021	-95.00	Basic Scanner Package for monthly page uploads
	Carlsen Group Inc, The		-495.00	Annual Customer Service Fee
TOTAL			<u>-590.00</u>	
49083	CC Comm, Tipping Fees	09/16/2021		Acct. # 91
16647	CC Comm, Tipping Fees	09/02/2021	-7,774.45	August 2021 tipping fees - 139.37 Tons
TOTAL			<u>-7,774.45</u>	
49058	CC Sheriff's Office	09/01/2021		VOID:
1057	CC Sheriff's Office	08/12/2021	-3,000.00	Annelise Young Police Academy Tuition
TOTAL			<u>-3,000.00</u>	
49100	Chesapeake Employers	09/22/2021		Policy # 215910524
September '21	Chesapeake Employers	09/04/2021	-3,362.00	Workers Comp FY 22 - 3rd of 10 installment payments
TOTAL			<u>-3,362.00</u>	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49059	Cintas Corp	09/01/2021		15316224
5073602027	Cintas Corp	08/23/2021	-240.40	Service Eye Wash Station
4094281422	Cintas Corp	08/31/2021	-131.22	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-415.22	
49101	Cintas Corp	09/22/2021		15316224
4093590653	Cintas Corp	08/23/2021	-24.56	Mats
	Cintas Corp		-43.60	Uniforms
4095596041	Cintas Corp	09/13/2021	-70.37	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-182.13	
49073	City of Westminster	09/08/2021		
MML Dinner 9/16/21	City of Westminster	09/01/2021	-160.00	MML Chapter dinner on 9/16/21
TOTAL			-160.00	
49102	Comcast--PW	09/22/2021		8299 40 037 0037298
September	Comcast--PW	09/12/2021	-88.40	PW Equipment & Internet Service 9/21/2021 to 10/20/2021
TOTAL			-88.40	
49118	Comcast-Gatehouse	09/29/2021		8299 40 037 0028768
September	Comcast-Gatehouse	09/14/2021	-89.51	GH Internet 9/21/21 to 10/20/2021
TOTAL			-89.51	
49119	Comcast-Post Office	09/29/2021		8299 40 037 0035888
September	Comcast-Post Office	09/14/2021	-89.51	PO Internet 9/22/2021 to 10/21/2021
TOTAL			-89.51	
49120	Comcast-TH	09/29/2021		8299 40 037 0041944
September	Comcast-TH	09/14/2021	-139.50	Phone system - 9/19/21 to 10/18/21
TOTAL			-139.50	
49074	Comcast - Splash Pad Pump	09/08/2021		8299 40 037 0230794
September '21	Comcast - Splash Pad Pump	09/01/2021	-218.29	September '21 service @ 7284 Cooper Park Room Pump
TOTAL			-218.29	

TOWN OF SYKESVILLE

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September 2021

Num	Source Name	Date	Paid Amount	Memo
49084	Comcast Business - Phones	09/15/2021		963171990
129881121	Comcast Business - Phones	09/01/2021	-361.23	Phones - July '21
	Comcast Business - Phones		-18.53	Phones - July '21
	Comcast Business - Phones		-76.53	Regulatory fees, etc. - July '21
	Comcast Business - Phones		-35.07	Allocate 1/13 August '21 phone bill to Post Office
TOTAL			-491.36	
49096	DrinkMore Water	09/15/2021		
2654533	DrinkMore Water	07/20/2021	-124.50	Water Delivery
2664162	DrinkMore Water	08/17/2021	-132.00	Water Delivery
TOTAL			-256.50	
49103	Farm & Home Ser	09/22/2021		
544652	Farm & Home Ser	08/16/2021	-8.99	Tire Sealant for Mowers
546891	Farm & Home Ser	09/17/2021	-53.98	Square Point Shovels
TOTAL			-62.97	
49121	Farm & Home Ser	09/29/2021		
547080	Farm & Home Ser	09/20/2021	-24.99	Double Edge Action Weeder
547199	Farm & Home Ser	09/21/2021	-172.50	Boot Program - Brad Leister
TOTAL			-197.49	
49060	Freedom Septic Service, Inc.	09/01/2021		
60749	Freedom Septic Service, Inc.	08/24/2021	-207.00	2 spot a pots @ SBP 7/28/21 - 8/24/21
60750	Freedom Septic Service, Inc.	08/24/2021	-77.00	1 spot a pot @ SBP 7/28/21 - 8/24/21
TOTAL			-284.00	
49122	Freedom Septic Service, Inc.	09/29/2021		
61307	Freedom Septic Service, Inc.	09/21/2021	-207.00	2 spot a pots @ SBP 8/25/21 - 9/21/21
61308	Freedom Septic Service, Inc.	09/21/2021	-77.00	1 spot a pot @ SBP 8/25/21 - 9/21/21
TOTAL			-284.00	

TOWN OF SYKESVILLE

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49061	Fuelman	09/01/2021		Purchases and charges 8/23/2021 - 8/29/2021
NP60627486	Fuelman	08/30/2021	-124.22	Vehicle #1
	Fuelman		-22.35	Vehicle #2a
	Fuelman		-140.48	Vehicle #4
	Fuelman		-140.94	Vehicle #13a
	Fuelman		-41.74	Vehicle # 6411 R
	Fuelman		-48.72	Vehicle # 6412
	Fuelman		-44.37	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-82.37	Vehicle # 6415
	Fuelman		-42.91	Vehicle # 6416
	Fuelman		-100.00	Vehicle # 6417
TOTAL			-788.10	
49075	Fuelman	09/08/2021		Purchases and charges 8/30/2021 - 9/5/2021
NP60696981	Fuelman	09/06/2021	-117.87	Vehicle #1
	Fuelman		-110.92	Vehicle #2a
	Fuelman		-142.53	Vehicle #13a
	Fuelman		-107.93	Vehicle #15
	Fuelman		-58.08	Vehicle #23
	Fuelman		-109.26	Vehicle # 6410
	Fuelman		-50.87	Vehicle # 6412
	Fuelman		-51.65	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-104.70	Vehicle # 6415
	Fuelman		-35.21	Vehicle # 6416
TOTAL			-889.02	
49092	Fuelman	09/15/2021		Purchases and charges 9/6/2021 - 9/12/2021
NP60736740	Fuelman	09/13/2021	-141.01	Vehicle #1
	Fuelman		-167.95	Vehicle #13a
	Fuelman		-60.73	Vehicle #23
	Fuelman		-102.59	Misc. and gas cans
	Fuelman		-47.89	Vehicle # 6410
	Fuelman		-41.81	Vehicle # 6411 R
	Fuelman		-55.61	Vehicle # 6412
	Fuelman		-27.33	Vehicle # 6413
	Fuelman		-39.92	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-100.03	Vehicle # 6415
TOTAL			-784.87	

TOWN OF SYKESVILLE
Check Register
September 2021

Num	Source Name	Date	Paid Amount	Memo
49104	Fuelman	09/22/2021		Purchases and charges 9/13/2021 - 9/19/2021
NP60759736	Fuelman	09/20/2021	-67.38	Vehicle #2a
	Fuelman		-84.76	Vehicle #3A
	Fuelman		-138.99	Vehicle #13a
	Fuelman		-138.39	Vehicle #23
	Fuelman		-30.42	Vehicle # 6413
	Fuelman		-73.50	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-130.20	Vehicle # 6415
	Fuelman		-42.18	Vehicle # 6416
TOTAL			-705.82	
49123	Fuelman	09/29/2021		Purchases and charges 9/20/2021 - 9/26/2021
NP60787548	Fuelman	09/27/2021	-142.39	Vehicle #1
	Fuelman		-51.15	Vehicle #2a
	Fuelman		-149.30	Vehicle #13a
	Fuelman		-14.98	Vehicle #23
	Fuelman		-87.63	Vehicle #25
	Fuelman		-96.59	Misc. and gas cans
	Fuelman		-61.06	Vehicle # 6410
	Fuelman		-104.31	Vehicle # 6412
	Fuelman		-91.23	Vehicle # 6413
	Fuelman		-30.63	Vehicle # 6415
TOTAL			-829.27	
49124	G&G Technologies	09/29/2021		
55813	G&G Technologies	09/23/2021	-44.45	Wall Plates for new council A/V
TOTAL			-44.45	
49062	Gall's, Inc	09/01/2021		4227640
019006526	Gall's, Inc	08/06/2021	-115.22	Annelise Young - Boots
019014302	Gall's, Inc	08/09/2021	-6.65	Annelise Young - Handcuffs
TOTAL			-121.87	
49105	Gall's, Inc	09/22/2021		4227640
019090976	Gall's, Inc	08/18/2021	-156.00	Kilgore - Pants
019120127	Gall's, Inc	08/23/2021	-25.95	Aux Name Plates
019184911	Gall's, Inc	08/31/2021	-217.49	Annelise Young - L/S, S/S Shirts
TOTAL			-399.44	
49125	Gall's, Inc	09/29/2021		4227640
019302345	Gall's, Inc	09/16/2021	-17.45	Aux Name Plate - Joel
019302341	Gall's, Inc	09/16/2021	-106.99	Joel Auxiliary - Boots and Pants
TOTAL			-124.44	

TOWN OF SYKESVILLE

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September 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49106	Great American Financial Services	09/22/2021		Agreement # 014-1340536-000
Sept Lease Paymt	Great American Financial Services	09/06/2021	-197.41	Phone lease payment - September '21
TOTAL			<u>-197.41</u>	
49126	Hatfields Equipment and Dedication Servic	09/29/2021		
113975	Hatfields Equipment and Dedication Servic	09/08/2021	-1,265.00	Video Inspection Services - Storm Drain Issues
TOTAL			<u>-1,265.00</u>	
49063	HCGI	09/01/2021		
33675	HCGI	07/06/2021	-4,200.00	Computer / Docking Station - Telsa
TOTAL			<u>-4,200.00</u>	
49064	Home Depot	09/01/2021		6035 3225 3193 3699
9611446	Home Depot	07/22/2021	-24.22	Lightbulbs, Screws for Buddy Bench
0512616	Home Depot	07/31/2021	-31.94	Trash Bags
9525474	Home Depot	08/11/2021	-28.24	Trash Bags, Pipe Glue, 2" cap
TOTAL			<u>-84.40</u>	
49127	Hughes Trash Removal	09/29/2021		Acct # 518882
19147899	Hughes Trash Removal	09/01/2021	-184.40	Mac Lot - recycle dumpsters - September 2021
TOTAL			<u>-184.40</u>	
49076	Innovative Inc	09/08/2021		
51608	Innovative Inc	09/01/2021	-81.00	Phone system maintenance contract - September '21
TOTAL			<u>-81.00</u>	
49077	Jared Schumacher	09/08/2021		
PPE 9.05.2021	Jared Schumacher	09/08/2021	-961.54	Bi-weekly consulting fee - period ending 9.05.21
TOTAL			<u>-961.54</u>	
49107	Jared Schumacher	09/22/2021		
PPE 9.19.2021	Jared Schumacher	09/20/2021	-961.54	Bi-weekly consulting fee - period ending 9.19.21
TOTAL			<u>-961.54</u>	
49128	Jems Contracting	09/29/2021		
7148	Jems Contracting	09/17/2021	-129,879.18	Paving - Norris Ave (Between Kalorama and Brandenburg)
TOTAL			<u>-129,879.18</u>	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49093	Kelly & Assoc	09/15/2021		Acct. 134286
October 2021	Kelly & Assoc	09/02/2021	-1,136.00	October '21 Dental and Vision Insurance
TOTAL			-1,136.00	
49129	Kilgore, Shawn	09/29/2021		
Travel Reimburse	Kilgore, Shawn	09/13/2021	-176.33	Travel Expenses for MML Police Executive Meeting
TOTAL			-176.33	
49094	LGIT Insurance	09/15/2021		LGIT-0135
69637-0	LGIT Insurance	09/07/2021	-28,039.23	Health Insurance - October 2021
TOTAL			-28,039.23	
49130	Liberty Emblem	09/29/2021		
16855	Liberty Emblem	09/23/2021	-11.99	Belt Keepers - Anne Young
TOTAL			-11.99	
49108	Lincoln National Life Insurance Company	09/22/2021		TWNOSYK2-BL-1578988
4300336961	Lincoln National Life Insurance Company	09/11/2021	-263.39	Life/ADD - October 2021
	Lincoln National Life Insurance Company		-458.94	STD - October 2021
	Lincoln National Life Insurance Company		-217.06	LTD - October 2021
TOTAL			-939.39	
49131	Maryland State Retirement Agency	09/29/2021		7131000
AL220087	Maryland State Retirement Agency	09/01/2021	-836.11	Quarterly administration fee - FY22 1st Qtr.
TOTAL			-836.11	
49085	MD Mayors Assoc	09/16/2021		
MMA dues	MD Mayors Assoc	09/01/2021	-60.00	FY 22 Dues Mayor Link
TOTAL			-60.00	
49065	Michael A. Spaulding	09/01/2021		5588 4691 1804 3815
Walgreens	Michael A. Spaulding	07/07/2021	-33.88	Picture Frames for Station
TOTAL			-33.88	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49086	Multicorp	09/15/2021		Cust # SYKESVIL
69709	Multicorp	09/07/2021	-575.00	TH Cleaning September '21
	Multicorp		-675.00	PD Cleaning September '21
	Multicorp		-265.00	PO Cleaning September '21
	Multicorp		-110.00	Schoolhouse Cleaning September '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
49109	Muranaka, Todd	09/22/2021		Here til Sunday Band
10/2/21 concert	Muranaka, Todd	09/22/2021	-200.00	Concert 10/2/21 at MCP
TOTAL			-200.00	
49087	NAPA Auto Parts	09/15/2021		
6027-997858	NAPA Auto Parts	08/31/2021	-49.49	DEF Fluid
6027-998441	NAPA Auto Parts	09/08/2021	-39.96	DEF Exhaust Fluid
TOTAL			-89.45	
49088	Oak Hill Wood	09/15/2021		
Grind Stumps	Oak Hill Wood	07/20/2021	-320.00	Grind Stumps on Linear Trail by Swing Set
TOTAL			-320.00	
49066	Platinum 0951 Joe C	09/01/2021		5588-4691-1101-0951
Amazon	Platinum 0951 Joe C	07/01/2021	-379.90	Koala Kare Wall Mounted Baby Changing Station (2) Splash Pad
Amazon	Platinum 0951 Joe C	07/09/2021	-232.56	Map Storage Boxes
Amazon	Platinum 0951 Joe C	07/13/2021	-155.04	Map Storage Boxes
MML Conf	Platinum 0951 Joe C	07/14/2021	-398.00	Virtual MML Registrations - Kerry/Jana
ICMA Membership	Platinum 0951 Joe C	07/14/2021	-880.00	Annual Membership to Internation City/County Mgmt Assoc
Ring Subscription	Platinum 0951 Joe C	07/19/2021	-30.00	Annual Ring Subscription
Amazon Digital	Platinum 0951 Joe C	07/27/2021	-4.23	Digital Subscription
AugustZoom	Platinum 0951 Joe C	08/01/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe August	Platinum 0951 Joe C	08/01/2021	-15.89	Acrobat Pro DC Monthly Fee - August '21
Amazon	Platinum 0951 Joe C	08/05/2021	-77.52	Map Storage Boxes
TOTAL			-2,188.13	
49132	Platinum 0951 Joe C	09/29/2021		5588-4691-1101-0951
Amazon	Platinum 0951 Joe C	08/19/2021	-473.85	(12) Clear Desk Divider/Office Partitions
PW Job Postings	Platinum 0951 Joe C	08/25/2021	-296.13	Public Works Job Postings
Amazon Digital	Platinum 0951 Joe C	08/27/2021	-4.23	Digital Subscription
Adobe September	Platinum 0951 Joe C	09/01/2021	-15.89	Acrobat Pro DC Monthly Fee - September '21
Sympathy Flowers	Platinum 0951 Joe C	09/02/2021	-114.00	Sympathy Flowers for Mayor Pat of Mt. Airy
SeptemberZoom	Platinum 0951 Joe C	09/02/2021	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-919.09	

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September 2021

Num	Source Name	Date	Paid Amount	Memo
49067	Platinum 2406 - PW	09/01/2021		5588 4691 1611 2406
Carroll Co Health	Platinum 2406 - PW	06/15/2021	-5.00	Pool Operator's Certificate
Westminster Glass	Platinum 2406 - PW	07/09/2021	-40.12	Repair Cellar Window @ Gatehouse
Sunset Supply	Platinum 2406 - PW	07/18/2021	-142.95	Boots - Derek
Rice Tires	Platinum 2406 - PW	07/30/2021	-1,640.00	Purchase and Installation of (8) tires for Garbage Trucks
Dog Waste Depot	Platinum 2406 - PW	08/02/2021	-105.60	Dog Waste Trash Bags for station
TOTAL			-1,933.67	
49068	Platinum 3815 - PD	09/01/2021		5588-4691-1804-3815
Michaels	Platinum 3815 - PD	07/09/2021	-168.00	Mount Mat for Patch Display
Amazon	Platinum 3815 - PD	07/09/2021	-10.33	Box of Staples
Finance Charge	Platinum 3815 - PD	07/10/2021	-1.96	Finance charge - Payment was applied to wrong CC
Amazon	Platinum 3815 - PD	07/12/2021	-30.77	DVD Discs / Paper Clips
GreenLot	Platinum 3815 - PD	07/13/2021	-3.64	Cost of charging Telsa
Microsoft	Platinum 3815 - PD	07/22/2021	-158.99	Kilgore Computer Software
Amazon	Platinum 3815 - PD	07/25/2021	-52.12	Hearing Protection Earmuffs - Young
Amazon	Platinum 3815 - PD	08/02/2021	-35.27	Fobus Handcuff/magazine combo
GreenLot	Platinum 3815 - PD	08/02/2021	-50.00	Cost of charging Telsa
GreenLot	Platinum 3815 - PD	08/02/2021	-50.00	Cost of charging Telsa
Streichers	Platinum 3815 - PD	08/03/2021	-163.00	Training Ammo for Young
TOTAL			-724.08	
49133	Platinum 3815 - PD	09/29/2021		5588-4691-1804-3815
HeartSine	Platinum 3815 - PD	08/17/2021	-43.30	Battery for HeartSine Samaritan PAD Defibrillator
Amazon	Platinum 3815 - PD	08/18/2021	-77.47	Copy Paper, File Folder
AEDLand	Platinum 3815 - PD	08/20/2021	-159.99	HeartSine Samaritan Adult Pad Pk
Turf Valley	Platinum 3815 - PD	08/23/2021	-300.00	Sykesville's PD Awards Banquet - 3/3/22
Amazon	Platinum 3815 - PD	09/01/2021	-54.99	Toilet Paper
Indeed	Platinum 3815 - PD	09/01/2021	-54.71	Advertisement for Officer Position Opening
Amazon	Platinum 3815 - PD	09/01/2021	-196.04	Entrance Mat, Coffee, Space Heater, Steno Pad, Paper Towels
TOTAL			-886.50	
49134	Platinum 7108 CW	09/29/2021		5588 4691 1405 7108
Stamps	Platinum 7108 CW	08/12/2021	-220.00	4 Rolls of Stamps
TOTAL			-220.00	
49135	Quantel	09/29/2021		14035
1739410	Quantel	09/01/2021	-30.55	September '21 Telephone Service - PO fax line
	Quantel		-30.54	September '21 Telephone Service
	Quantel		-30.54	September '21 Telephone Service
TOTAL			-91.63	

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49078	Rosen Hoover P.A.	09/08/2021		
117645a DJH	Rosen Hoover P.A.	06/30/2021	-4,761.00	6/1/21 - 6/30/21 Warfield General Representation
117644 DJH	Rosen Hoover P.A.	07/31/2021	-688.00	General Legal Matters - Review PIA related to Police matters
117645b DJH	Rosen Hoover P.A.	07/31/2021	-1,058.00	7/1/21 - 7/31/21 Warfield General Representation
TOTAL			<u>-6,507.00</u>	
49089	RP Alignment, I	09/15/2021		
242507	RP Alignment, I	08/20/2021	-616.34	New Tires, Mount & Balance - 2015 F-550 Truck #2
TOTAL			<u>-616.34</u>	
49110	SelTec	09/22/2021		
24673	SelTec	09/20/2021	-1,935.00	Annual computer maint - 6 computers
	SelTec		-480.00	Annual computer maint - server
	SelTec		-2,175.00	Annual computer maint - 7 computers
	SelTec		-240.00	Annual computer maint - 1 computer
	SelTec		-240.00	Annual computer maint - 1 computer
	SelTec		-240.00	Annual computer maint - 1 computers
	SelTec		-420.00	Annual invoice for cloud back up
TOTAL			<u>-5,730.00</u>	
49079	Seven Springs Landscaping LLC	09/08/2021		
11059	Seven Springs Landscaping LLC	09/01/2021	-454.17	SBP - September '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - September '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - September '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - September '21 landscaping
TOTAL			<u>-827.00</u>	
49095	Sevick, Chris	09/15/2021		
Snack Shack Supplies	Sevick, Chris	09/13/2021	-46.88	Snack shack supplies - Martins
TOTAL			<u>-46.88</u>	
49136	Shannon-Baum	09/29/2021		
0228015-IN	Shannon-Baum	01/07/2021	-580.48	Removal of the wrap on Vehicle #6411 (2016 Taurus) and add new decals
TOTAL			<u>-580.48</u>	
49069	Staples GOVT	09/01/2021		
3484816420	Staples GOVT	08/18/2021	-49.93	Envelopes
3484816419	Staples GOVT	08/18/2021	-108.43	Clorox, Trash Bags, Envelopes
TOTAL			<u>-158.36</u>	

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49111	Staples GOVT	09/22/2021		
3483974920	Staples GOVT	08/06/2021	-248.51	Files, Binders, Labels, Coffeemate
3486922570	Staples GOVT	08/10/2021	-199.65	Kcups, Hand Soap, Utensils, Cups, Coffee Creamer
3486922571	Staples GOVT	09/10/2021	-23.87	Paper plates
TOTAL			-472.03	
49137	Staples GOVT	09/29/2021		DC 1045980
3487700559	Staples GOVT	09/19/2021	-4.81	Napkins
TOTAL			-4.81	
49112	Swank Motion Pictures	09/22/2021		
DB 3074153	Swank Motion Pictures	09/09/2021	-395.00	Karate Kid (September '21) Movie In The Park
TOTAL			-395.00	
49113	United Business Technologies	09/22/2021		T005
1269489	United Business Technologies	09/14/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 9/14/21 to 10/13/21
TOTAL			-159.20	
49090	Verizon	09/15/2021		A/C # 850-091-108-0001-75
914649223Sept21	Verizon	09/01/2021	-39.46	714 Sandosky - for alarm
TOTAL			-39.46	
49070	Verizon Wireles	09/01/2021		Acct # 619938794-00001
9886848841	Verizon Wireles	08/22/2021	-280.11	PD Wireless Service 8/23/2021 to 9/22/2021
TOTAL			-280.11	
49080	Verizon Wireles	09/08/2021		AC 642185937-00001
9886957250	Verizon Wireles	08/23/2021	-47.48	Chief - Cell Phone
	Verizon Wireles		-95.47	PW - Cell Phones
	Verizon Wireles		-42.48	Town Manager - Cell Phone
	Verizon Wireles		-42.20	Park Camera
TOTAL			-227.63	