

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR October 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 October 31, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	294,346.21
1006 · CCB-Savings for Checking Funds	2,309,973.70
1007 · American Rescue Plan Act	1,558,270.53
1008 · CCB-Old Main Line P.O.	77,754.24
1021 · CCB-Little Sykes Railway	13,479.34
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.40
1046 · CCB-Gate House Museum	15,269.28
1061 · CCB-Parks & Recreation	9,654.25
1091 · CCB-Unemployment Reserve	18,596.31
1095 · Certs of Dep - Windsor Wealth	951,422.95
1096 · Money Market Account NWSB	14,554.07
1097 · Certificates of Deposit - CCB	621,246.57
1121 · CCB-Impact Fees	167,992.23
1122 · CCB - Parking Impact Fees	24,047.37
1131 · CCB-Development Inspection Fees	56,421.16
1185 · Police Auxiliary Reserve	3,724.16

Total Checking/Savings 6,140,351.77

Accounts Receivable

11000 · Accounts Receivable	38,385.06
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Total Accounts Receivable 38,385.06

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	2,712.46
1350 · Grants Receivable	41,198.00
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	0.31
1385 · Allowance for Doubtful Accounts	-29,012.22

Total Other Current Assets 1,145,962.78

Total Current Assets 7,324,699.61

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	75,740.51
1402 · Loan Receivable-Baldwin's ADA	18,509.56

Total Other Assets 1,073,565.07

TOTAL ASSETS 8,398,264.68

TOWN OF SYKESVILLE
Balance Sheet
As of October 31, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 17,156.48

Total Accounts Payable 17,156.48

Other Current Liabilities

2001 · Accounts Payable - Other 591.50

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 35,360.52

2142 · Deferred Revenue 1,557,711.38

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.43

Total 2200 · Payroll Liabilities -3.43

Total Other Current Liabilities 1,622,975.82

Total Current Liabilities 1,640,132.30

Total Liabilities 1,640,132.30

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 904,107.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 418,544.21

Net Income 671,701.73

Total Equity 6,758,132.38

TOTAL LIABILITIES & EQUITY 8,398,264.68

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

	<u>Jul - Oct 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	1,013,400.28	1,579,691.00	(566,290.72)
Total 4100 · Real Estate Taxes	1,013,400.28	1,579,691.00	(566,290.72)
4122 · Corp Personal Property Tax	36,105.03	46,500.00	(10,394.97)
4130 · Penalties, Tax	28.25	5,000.00	(4,971.75)
4140 · Discounts, Tax	(8,725.50)	(9,000.00)	274.50
Total 005 · Town Property Taxes	1,040,808.06	1,622,191.00	(581,382.94)
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	1,930.33	500.00	1,430.33
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,475.00	2,500.00	(1,025.00)
4221.4 · South Branch Park Rental	480.00	250.00	230.00
Total 4221 · Park/Visitor Center Permits Twn	1,955.00	2,750.00	(795.00)
4222 · Franchise Fees, Cable TV	17,745.79	60,000.00	(42,254.21)
4227 · Bldg/Zoning Permits, Town	8,314.46	5,000.00	3,314.46
4430 · Impact Fees	53,376.00	33,360.00	20,016.00
4821 · Historic District Comm - Zoning	355.00	250.00	105.00
Total 010 · Licenses & Permits	85,962.98	106,360.00	(20,397.02)
015 · Intergovernmental			
4150 · Income Tax, State	253,576.99	734,100.00	(480,523.01)
4312 · Highway User Revenue, State	27,873.22	178,839.00	(150,965.78)
4315 · State Aid for Police Protection	13,587.75	54,351.00	(40,763.25)
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	555,170.96	1,232,839.00	(677,668.04)

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	8,731.00	32,500.00	(23,769.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,518.17	4,631.00	(3,112.83)
Total 4811 · ADA Loans, Principal	<u>1,518.17</u>	<u>4,631.00</u>	<u>(3,112.83)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	219.63	582.00	(362.37)
Total 4812 · ADA Loans, Interest	<u>219.63</u>	<u>582.00</u>	<u>(362.37)</u>
4815 · Rentals, Equip & Property	15,090.00	45,120.00	(30,030.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	300.00	(300.00)
Total 020 · Service Fees	<u>25,558.80</u>	<u>84,383.00</u>	<u>(58,824.20)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	171.26	1,000.00	(828.74)
4817.3 · PO Services Income	50.00	100.00	(50.00)
4817.4 · PO Postage Income	19,647.68	125,000.00	(105,352.32)
4817.5 · Stamp Commissions	2,982.06	10,500.00	(7,517.94)
4817.6 · Tower Rental	860.00	2,000.00	(1,140.00)
Total 4817 · Post Office Sales Revenue	<u>23,711.00</u>	<u>138,600.00</u>	<u>(114,889.00)</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	2,226.43	2,000.00	226.43
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	66.50	100.00	(33.50)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	381.80	300.00	81.80
Total 4851 · P & R Revenues	<u>448.30</u>	<u>1,400.00</u>	<u>(951.70)</u>
Total 025 · Local / Program Revenues	<u>28,434.63</u>	<u>142,700.00</u>	<u>(114,265.37)</u>
030 · Revenue from Other Sources			
4326 · Police Dept. Grants	1,935.13	1,500.00	435.13
4510 · Parking Violations	1,390.00	1,500.00	(110.00)
4810 · Interest	7,764.68	20,000.00	(12,235.32)
4833 · Misc Receipts - Police Dept	190.98	0.00	190.98
4835 · Misc Receipts - General	8,628.65	21,500.00	(12,871.35)
4836 · Donations - Police Auxilary	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>97,764.31</u>	<u>397,500.00</u>	<u>(299,735.69)</u>
Total Revenue	<u>1,833,699.74</u>	<u>3,585,973.00</u>	<u>(1,752,273.26)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	8,000.00	24,000.00	(16,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	198.78	1,000.00	(801.22)
1007115 · Md Municipal League Convention	4,275.00	9,000.00	(4,725.00)
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	31,171.35	99,950.00	(68,778.65)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	2,500.00	(1,500.00)
Total 105 · Town Commissions	1,000.00	3,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	12,480.00	15,600.00	(3,120.00)
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	4,128.16	2,500.00	1,628.16
1087813 · Insurance - General & Liability	39,153.00	42,291.00	(3,138.00)
Total 108 · Professional Services	63,272.16	160,391.00	(97,118.84)

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	84,148.63	342,500.00	(258,351.37)
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	8,653.86	25,000.00	(16,346.14)
1505210 · Utilities Town House	2,188.24	4,500.00	(2,311.76)
1505211 · Utilities - 714 Sandosky Road	535.99	725.00	(189.01)
1505212 · MML Convention - Town Staff	398.00	5,000.00	(4,602.00)
1505220 · Telephone TH, Police, PW	2,687.69	7,250.00	(4,562.31)
1505221 · Telephone & Alarm - 714 Sandosk	377.49	1,000.00	(622.51)
1505230 · Building Maintenance TH	5,314.02	5,000.00	314.02
1505235 · Housekeeping TH	2,300.00	7,000.00	(4,700.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	789.64	2,500.00	(1,710.36)
1505270 · Prop Maintenance - Landscaping	693.00	3,500.00	(2,807.00)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	2,629.49	5,000.00	(2,370.51)
1505425 · Postage-All Departments	333.83	1,250.00	(916.17)
1505460 · Building/Kitchen Supplies	681.40	1,500.00	(818.60)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	1,700.20	1,750.00	(49.80)
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	1,050.00	1,800.00	(750.00)
1505715 · Cellular Phones	169.77	1,500.00	(1,330.23)
1505810 · Training & Education	2,350.00	5,000.00	(2,650.00)
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	851.33	3,500.00	(2,648.67)
1507425 · Contract Services-Copier Lease	444.00	1,500.00	(1,056.00)
1507500 · Bad Debt Expense	5,802.45	2,000.00	3,802.45
Total 150 · Administration	<u>131,277.35</u>	<u>449,375.00</u>	<u>(318,097.65)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	145,723.12	579,500.00	(433,776.88)
2105005 · Other Overtime	5,598.08	15,000.00	(9,401.92)
2105006 · Grant Overtime	360.00	5,000.00	(4,640.00)
2105007 · New Employee Background/Screen.	1,053.14	1,500.00	(446.86)
2105010 · Court Pay	1,000.00	9,500.00	(8,500.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	1,154.54	4,250.00	(3,095.46)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	2,700.00	8,250.00	(5,550.00)
2105240 · Heating	519.00	2,000.00	(1,481.00)
2105250 · Equipment Maintenance	4,172.40	10,500.00	(6,327.60)
2105260 · Gasoline & Oil	5,822.26	15,000.00	(9,177.74)
2105270 · Property Maintenance	366.64	1,000.00	(633.36)
2105280 · Vehicle Maintenance	1,979.48	10,000.00	(8,020.52)
2105400 · Office Supplies	1,231.92	3,000.00	(1,768.08)
2105500 · Operating Supplies and Expense	1,222.78	3,000.00	(1,777.22)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	5,929.26	5,500.00	429.26
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105700 · Uniforms	2,363.40	7,500.00	(5,136.60)
2105715 · Cellular Phones	1,310.15	4,000.00	(2,689.85)
2105810 · Training & Education	4,937.50	2,500.00	2,437.50
2105830 · Subscriptions	95.27	2,250.00	(2,154.73)
2107125 · Community Outreach/Advertising	141.23	500.00	(358.77)
2107410 · Ammunition	2,322.60	3,000.00	(677.40)
2107425 · Contract Svc-Copier Lease	577.66	1,500.00	(922.34)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>195,245.04</u>	<u>710,300.00</u>	<u>(515,054.96)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	88,585.12	295,255.00	(206,669.88)
3005005 · Salaries-Overtime-Exclude Snow	2,059.06	2,500.00	(440.94)
3005210 · Utilities	1,047.55	3,000.00	(1,952.45)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	219.04	2,500.00	(2,280.96)
3005250 · Equipment Maintenance	262.07	5,000.00	(4,737.93)
3005255 · Dumpsters/Sanitation Equipment	737.60	10,000.00	(9,262.40)
3005260 · Gasoline & Oil	8,904.91	22,500.00	(13,595.09)
3005280 · Vehicle Maintenance	3,290.72	27,500.00	(24,209.28)
3005400 · Office Supplies	29.98	500.00	(470.02)
3005500 · Operating Supplies and Expense	2,807.17	7,500.00	(4,692.83)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	353.60	1,000.00	(646.40)
3005700 · Uniforms	654.00	3,000.00	(2,346.00)
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	381.89	1,750.00	(1,368.11)
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	24,707.30	95,000.00	(70,292.70)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>135,634.03</u>	<u>501,005.00</u>	<u>(365,370.97)</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	0.00	5,000.00	(5,000.00)
3107565 · Parking Lot Flower Bed Maint.	431.68	1,500.00	(1,068.32)
3107570 · Street Lighting Electric Serv	10,763.64	50,000.00	(39,236.36)
3107580 · Signs	8,620.00	2,500.00	6,120.00
Total 310 · Streets & Roads	<u>21,080.32</u>	<u>97,000.00</u>	<u>(75,919.68)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,145.77	2,500.00	(1,354.23)
4105235 · Housekeeping	780.00	2,500.00	(1,720.00)
4105250 · Equipment Maintenance	22.98	2,000.00	(1,977.02)
4105270 · Property Maintenance	7,789.84	10,000.00	(2,210.16)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	200.00	2,500.00	(2,300.00)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	454.84	0.00	454.84
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	3,356.21	10,000.00	(6,643.79)
4107792 · Utilities @ South Branch Park	387.25	1,000.00	(612.75)
4107793 · Little Sykes Building Mainten	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Mainten	308.00	500.00	(192.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>48,712.89</u>	<u>87,030.00</u>	<u>(38,317.11)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>25,000.00</u>	<u>50,250.00</u>	<u>(25,250.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	8,517.50	37,000.00	(28,482.50)
5105210 · Utilities	1,186.54	5,000.00	(3,813.46)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	272.69	800.00	(527.31)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,029.76	5,000.00	(1,970.24)
5105235 · Housekeeping	1,060.00	3,500.00	(2,440.00)
5105400 · Office Supplies	128.25	750.00	(621.75)
5105553 · Internet Service	358.04	1,200.00	(841.96)
5105600 · Cost of Postage for Resale	20,744.63	125,000.00	(104,255.37)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	568.91	3,200.00	(2,631.09)
Total 510 · Visitor Center & Post Office	<u>35,866.32</u>	<u>182,775.00</u>	<u>(146,908.68)</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	639.69	3,000.00	(2,360.31)
5205220 · Schoolhouse Telephone	121.56	350.00	(228.44)
5205230 · Schoolhouse Building Maint	222.00	1,000.00	(778.00)
5205235 · Schoolhouse Housekeeping	440.00	1,500.00	(1,060.00)
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>1,923.25</u>	<u>8,350.00</u>	<u>(6,426.75)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	9,459.97	34,500.00	(25,040.03)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	941.69	1,500.00	(558.31)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	121.56	350.00	(228.44)
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	181.71	100.00	81.71
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	382.45	500.00	(117.55)
5305553 · Internet Service	358.04	1,250.00	(891.96)
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>13,623.85</u>	<u>45,700.00</u>	<u>(32,076.15)</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	50.00	250.00	(200.00)
7740.7 · Concessions	238.57	500.00	(261.43)
7740.9 · Movies in the Park	1,694.31	2,000.00	(305.69)
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>2,182.88</u>	<u>4,400.00</u>	<u>(2,217.12)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
Total 570 · Parks & Recreation	<u>2,182.88</u>	<u>4,650.00</u>	<u>(2,467.12)</u>
610 · Employee Benefits			
6107804 · Short Term Disability	2,304.66	5,500.00	(3,195.34)
6107806 · Employee Retirement Plan	836.11	60,000.00	(59,163.89)
6107807 · Workers' Comp Insurance	21,296.00	48,000.00	(26,704.00)
6107808 · Long Term Disability/Employer	1,089.86	2,750.00	(1,660.14)
6107809 · Life Insurance	1,322.59	3,500.00	(2,177.41)
6107810 · Health Insurance-Employer Share	129,450.76	323,297.00	(193,846.24)
6107812 · Social Security	26,330.30	90,000.00	(63,669.70)
6107813 · 401 (a) Retirement Plan	3,480.89	9,201.00	(5,720.11)
6107814 · LEOPS Retirement Plan	0.00	96,000.00	(96,000.00)
6107815 · Unemployment Benefits Paid	98.50	0.00	98.50
6107816 · Unemployment Tracking Service	0.00	250.00	(250.00)
Total 610 · Employee Benefits	<u>186,209.67</u>	<u>638,498.00</u>	<u>(452,288.33)</u>

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

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	73,831.87	98,500.00	(24,668.13)
7821.2 · Capital Outlay-PW/Sanitation	7,515.00	229,500.00	(221,985.00)
7821.3 · Capital Outlay - Parks	888.85	7,500.00	(6,611.15)
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	131,521.18	178,839.00	(47,317.82)
7822.6 · Transfer to Capital Reserve	53,376.00	33,360.00	20,016.00
Total 700 · Capital Outlay	<u>269,798.90</u>	<u>547,699.00</u>	<u>(277,900.10)</u>
Total Expense	<u>1,161,998.01</u>	<u>3,585,973.00</u>	<u>(2,423,974.99)</u>
Current FY Under (Over) Budget	<u>671,701.73</u>	<u>0.00</u>	<u>671,701.73</u>

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49183	Adrienne Smith	10/27/2021		
Reimbursement	Adrienne Smith	10/09/2021	-198.11	Printer Ink, Printer Cleaning Kit, Rug, Office Supplies
	Adrienne Smith		-23.35	Mulch
TOTAL			<u>-221.46</u>	
49170	Alex Ries	10/20/2021		
Reimbursement	Alex Ries	10/11/2021	-21.95	Various Concession food purchases
	Alex Ries		-59.31	(5) DVD's - Lorax, Karate Kid, Nightmare, Princess/Frog, Toy Story
	Alex Ries		-65.69	Popcorn Containers Boxes
TOTAL			<u>-146.95</u>	
49138	ATCO Internatio	10/06/2021		Cust ID #754658
10585134	ATCO Internatio	09/22/2021	-599.00	20 Boxes - Nitrile Gloves
10585219	ATCO Internatio	09/23/2021	-142.44	Sanitizers, Vests
TOTAL			<u>-741.44</u>	
49159	BG&E	10/13/2021		
Sept. '21 Electric	BG&E	10/06/2021	-90.86	Post Office Elec 3787450000
	BG&E		-193.89	Town House Elec 7275500000
	BG&E		-32.63	Saslow Parking Lot 6936930000
	BG&E		-214.42	Police Elec. 3117160000
	BG&E		-120.12	Public Wks Elec 0118091000 - Electric
	BG&E		-41.09	Public Wks Heat 0118091000 - Gas
	BG&E		-50.56	Train Sta Street Light 8317350000
	BG&E		-50.56	Train Sta Street Light 7776091000
	BG&E		-78.48	McElroy Parking Lot 3606000000
	BG&E		-56.68	Schoolhouse Elec 1414921000
	BG&E		-158.07	Museum Elec 1178761000
	BG&E		-84.97	Cooper Park Elec 5494080000
	BG&E		-65.31	SBP: Bldg A Elec 7479211000
	BG&E		-35.58	McElroy Extension lights 0019540000
	BG&E		-21.34	Sandosky Pkg Lights 8548861000
	BG&E		-17.82	714 Sandosky Road 0795363906
TOTAL			<u>-1,312.38</u>	
49160	BG&E Streets	10/13/2021		Acct. #1692502000
September 2021	BG&E Streets	10/04/2021	-3,114.11	Street lighting - September 2021
TOTAL			<u>-3,114.11</u>	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49171	Canon Solutions America, Inc.	10/20/2021		
4037627685	Canon Solutions America, Inc.	10/01/2021	-150.34	October 2021 Copier Lease
TOTAL			-150.34	
49139	Carlsen Group Inc, The	10/06/2021		
6683	Carlsen Group Inc, The	10/01/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49140	Carroll Occupational Health Solutions	10/06/2021		
526697	Carroll Occupational Health Solutions	09/30/2021	-469.00	Pre employment Testing - Haines, Liberto Drug Test
TOTAL			-469.00	
49161	CASH	10/13/2021		
TH 7.1 - 10.13.21	CASH	10/13/2021	-77.49	Town House Petty Cash - 7.1.21 through 10.13.21
	CASH		-39.58	Town House Petty Cash - 7.1.21 through 10.13.21
	CASH		-36.23	Town House Petty Cash - 7.1.21 through 10.13.21
TOTAL			-153.30	
49169	CASH	10/13/2021		
PD Petty Cash	CASH	10/13/2021	-28.77	PD Petty Cash 7.1.21 through 10.13.21
	CASH		-99.88	PD Petty Cash 7.1.21 through 10.13.21
	CASH		-4.55	PD Petty Cash 7.1.21 through 10.13.21
TOTAL			-133.20	
49172	CC Comm, Tipping Fees	10/20/2021		Acct. # 91
16777	CC Comm, Tipping Fees	10/01/2021	-9,350.05	September 2021 tipping fees - 173.59 Tons
TOTAL			-9,350.05	
49162	Chesapeake Employers	10/13/2021		Policy # 215910524
October '21	Chesapeake Employers	10/04/2021	-3,362.00	Workers Comp FY 22 - 4th of 10 installment payments
TOTAL			-3,362.00	
49141	Cintas Corp	10/06/2021		15316224
4095036478	Cintas Corp	09/07/2021	-36.05	Mats
	Cintas Corp		-43.60	Uniforms
4096287053	Cintas Corp	09/20/2021	-36.05	Mats
	Cintas Corp		-43.60	Uniforms
4096963627	Cintas Corp	09/27/2021	-112.29	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-315.19	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49184	Cintas Corp	10/27/2021		15316224
4098942185	Cintas Corp	10/18/2021	-36.05	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-79.65	
49177	Comcast--PW	10/20/2021		8299 40 037 0037298
October	Comcast--PW	10/12/2021	-88.40	PW Equipment & Internet Service 10/21/2021 to 11/20/2021
TOTAL			-88.40	
49185	Comcast-Gatehouse	10/27/2021		8299 40 037 0028768
October	Comcast-Gatehouse	10/14/2021	-89.51	GH Internet 10/22/21 to 11/21/2021
TOTAL			-89.51	
49186	Comcast-Post Office	10/27/2021		8299 40 037 0035888
October	Comcast-Post Office	10/14/2021	-89.51	PO Internet 10/22/2021 to 11/21/2021
TOTAL			-89.51	
49187	Comcast-TH	10/27/2021		8299 40 037 0041944
October	Comcast-TH	10/14/2021	-139.50	Phone system - 10/19/21 to 11/18/21
TOTAL			-139.50	
49142	Comcast - Splash Pad Pump	10/06/2021		8299 40 037 0230794
October '21	Comcast - Splash Pad Pump	09/26/2021	-118.34	October '21 service @ 7284 Cooper Park Room Pump
TOTAL			-118.34	
49163	Comcast Business - Phones	10/13/2021		963171990
131843561	Comcast Business - Phones	10/01/2021	-361.21	Phones - September '21
	Comcast Business - Phones		-18.53	Phones - September '21
	Comcast Business - Phones		-74.17	Regulatory fees, etc. - September '21
	Comcast Business - Phones		-34.91	Allocate 1/13 September '21 phone bill to Post Office
TOTAL			-488.82	
49173	DrinkMore Water	10/20/2021		Cust # TOWNSYKE1
2683278	DrinkMore Water	10/14/2021	-132.00	Water Delivery
TOTAL			-132.00	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49188	DSC	10/27/2021		
2nd QTR FY22 Contrib	DSC	10/31/2021	-12,500.00	2nd Qtr FY 2022 Contribution
TOTAL			-12,500.00	
49143	Farm & Home Ser	10/06/2021		
547771	Farm & Home Ser	09/28/2021	-11.34	2-cycle oil
TOTAL			-11.34	
49174	Farm & Home Ser	10/20/2021		
548326	Farm & Home Ser	10/05/2021	-5.89	Starting Fluid
549027	Farm & Home Ser	10/14/2021	-29.99	Grass Seed
549025	Farm & Home Ser	10/14/2021	-77.69	Straw and Grass Seed
TOTAL			-113.57	
49189	Freedom Septic Service, Inc.	10/27/2021		
61829	Freedom Septic Service, Inc.	10/19/2021	-207.00	2 spot a pots @ SBP 9/22/21 - 10/19/21
61830	Freedom Septic Service, Inc.	10/19/2021	-77.00	1 spot a pot @ SBP 9/22/21 - 10/19/21
TOTAL			-284.00	
49144	Fuelman	10/06/2021		Purchases and charges 9/27/2021 - 10/3/2021
NP60857619	Fuelman	10/04/2021	-164.08	Vehicle #1
	Fuelman		-159.68	Vehicle #3A
	Fuelman		-147.40	Vehicle #13a
	Fuelman		-234.83	Vehicle #23
	Fuelman		-105.88	Vehicle # 6410
	Fuelman		-86.15	Vehicle # 6411 R
	Fuelman		-31.56	Vehicle # 6413
	Fuelman		-91.70	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-78.04	Vehicle # 6415
TOTAL			-1,099.32	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49164	Fuelman	10/13/2021		Purchases and charges 10/4/2021 - 10/10/2021
NP60899188	Fuelman	10/11/2021	-127.20	Vehicle #1
	Fuelman		-43.79	Vehicle #2a
	Fuelman		-120.51	Vehicle #3A
	Fuelman		-195.47	Vehicle #4
	Fuelman		-173.65	Vehicle #13a
	Fuelman		-68.72	Vehicle #15
	Fuelman		-151.96	Vehicle #25
	Fuelman		-51.82	Vehicle # 6410
	Fuelman		-51.30	Vehicle # 6411 R
	Fuelman		-100.71	Vehicle # 6412
	Fuelman		-78.43	Vehicle # 6413
	Fuelman		-54.52	Vehicle # 6415
TOTAL			-1,218.08	
49175	Fuelman	10/20/2021		Purchases and charges 10/11/2021 - 10/17/2021
NP60922173	Fuelman	10/18/2021	-173.55	Vehicle #13a
	Fuelman		-65.77	Vehicle #15
	Fuelman		-154.55	Vehicle #25
	Fuelman		-65.50	Vehicle # 6410
	Fuelman		-40.88	Vehicle # 6411 R
	Fuelman		-55.17	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-162.13	Vehicle # 6415
TOTAL			-717.55	
49190	Fuelman	10/27/2021		Purchases and charges 10/18/2021 - 10/24/2021
NP60949891	Fuelman	10/25/2021	-50.13	Vehicle #2a
	Fuelman		-180.36	Vehicle #3A
	Fuelman		-167.47	Vehicle #13a
	Fuelman		-95.76	Vehicle #23
	Fuelman		-152.66	Vehicle #25
	Fuelman		-65.16	Vehicle # 6410
	Fuelman		-114.44	Vehicle # 6412
	Fuelman		-57.49	Vehicle # 6413
	Fuelman		-43.28	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-22.64	Vehicle # 6415
	Fuelman		-36.10	Vehicle # 6416
	Fuelman		-24.17	Vehicle # 6417
TOTAL			-1,009.66	
49176	Gall's, Inc	10/20/2021		4227640
019259343	Gall's, Inc	09/10/2021	-107.25	Annelise's Pants
019389718	Gall's, Inc	09/28/2021	-22.86	Safety Nitrile Gloves
TOTAL			-130.11	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49191	GranTurk	10/27/2021		
2029656-0001-02	GranTurk	10/19/2021	-41.04	Bushing
TOTAL			-41.04	
49165	Great American Financial Services	10/13/2021		Agreement # 014-1340536-000
Oct Lease Paymt	Great American Financial Services	10/08/2021	-197.41	Phone lease payment - October '21
TOTAL			-197.41	
49145	Herman Restoration	10/06/2021		
Retainer	Herman Restoration	09/24/2021	-1,000.00	Retainer for initiation of service contract
TOTAL			-1,000.00	
49146	Home Depot	10/06/2021		6035 3225 3193 3699
7526988	Home Depot	08/23/2021	-66.38	Trash Bags, Ear Plugs, Cutoff Wheel
2512103	Home Depot	09/07/2021	-50.68	Rain Gutter Extension, Splash Block
571703	Home Depot	09/09/2021	-10.54	Light bulbs
TOTAL			-127.60	
49178	Hughes Trash Removal	10/20/2021		Acct # 518882
1A107268	Hughes Trash Removal	10/01/2021	-184.40	Mac Lot - recycle dumpsters - October 2021
TOTAL			-184.40	
49147	Innovative Inc	10/06/2021		
51961	Innovative Inc	10/01/2021	-81.00	Phone system maintenance contract - October '21
TOTAL			-81.00	
49148	Jain, Vivek	10/06/2021		
Reimburse	Jain, Vivek	09/29/2021	-113.66	Reimbursement for unused funds related to adim fees
TOTAL			-113.66	
49149	Jared Schumacher	10/06/2021		
PPE 10.03.2021	Jared Schumacher	10/03/2021	-961.54	Bi-weekly consulting fee - period ending 10.03.21
TOTAL			-961.54	
49179	Jared Schumacher	10/20/2021		
PPE 10.17.2021	Jared Schumacher	10/18/2021	-961.54	Bi-weekly consulting fee - period ending 10.17.21
TOTAL			-961.54	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49150	Jems Contracting	10/06/2021		
7166	Jems Contracting	09/30/2021	-1,500.00	Remove Curb 7427 2nd Ave, Add curb 7408 2nd Ave.
TOTAL			-1,500.00	
49151	LaneScapes, LLC	10/06/2021		
44686	LaneScapes, LLC	09/18/2021	-100.00	498 Oklahoma - grass cutting code enforcement
TOTAL			-100.00	
49180	LGIT Insurance	10/20/2021		LGIT-0135
72549-0	LGIT Insurance	10/08/2021	-22,910.08	Health Insurance - November 2021
TOTAL			-22,910.08	
49192	Liberty Emblem	10/27/2021		
16890	Liberty Emblem	10/20/2021	-404.00	New SPD Shoulder Patches
TOTAL			-404.00	
49181	Lincoln National Life Insurance Co.	10/20/2021		TWNOFSYK2-BL-1578988
4312671697	Lincoln National Life Insurance Company	10/08/2021	-269.03	Life/ADD - November 2021
	Lincoln National Life Insurance Company		-468.90	STD - November 2021
	Lincoln National Life Insurance Company		-221.62	LTD - November 2021
TOTAL			-959.55	
49152	MAHDC	10/06/2021		
HPC 100 course	MAHDC	10/01/2021	-1,000.00	HPC 1-- Design Review course - MAHDC Training Prog.
TOTAL			-1,000.00	
49153	Maryland Municipal Public Works	10/06/2021		
PW Dues - 2021/2022	Maryland Municipal Public Works Official	09/30/2021	-75.00	MML Public Works Dues 2021/2022
TOTAL			-75.00	
49193	MD Unemployment Insurance Fund	10/27/2021		
1st Qtr FY21	MD Unemployment Insurance Fund	10/25/2021	-98.50	Unemployment Benefits for Jack White
TOTAL			-98.50	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
49166	Multicorp	10/13/2021		Cust # SYKESVIL
70164	Multicorp	10/05/2021	-575.00	TH Cleaning October '21
	Multicorp		-675.00	PD Cleaning October '21
	Multicorp		-265.00	PO Cleaning October '21
	Multicorp		-110.00	Schoolhouse Cleaning October '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
49194	NAPA Auto Parts	10/27/2021		
6027-001423	NAPA Auto Parts	10/20/2021	-48.14	DEF, Light Bulbs
TOTAL			-48.14	
49195	Olde Towne Motor Co.	10/27/2021		
A037852	Olde Towne Motor Co.	10/21/2021	-202.14	Check Engine Light, Purge Value Replaced - #6415
TOTAL			-202.14	
49196	Platinum 0951 Joe C	10/27/2021		5588-4691-1101-0951
Postage	Platinum 0951 Joe C	09/13/2021	-36.34	BZA Case #2021 03 - Postage
Amazon	Platinum 0951 Joe C	09/23/2021	-189.95	Koala Kare Wall Mounted Baby Changing Station (1) Splash Pad
Jerry's Trophies	Platinum 0951 Joe C	09/27/2021	-159.60	Name Plates for Al, Leo, Chief and Kerry
Amazon Digital	Platinum 0951 Joe C	09/27/2021	-4.23	Digital Subscription
Adobe October	Platinum 0951 Joe C	10/04/2021	-15.89	Acrobat Pro DC Monthly Fee - October '21
OctoberZoom	Platinum 0951 Joe C	10/04/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Carroll Co Health	Platinum 0951 Joe C	10/04/2021	-200.00	Maryland Health Permit for Splash Pad
Becks	Platinum 0951 Joe C	10/05/2021	-38.78	Lunch - Lt. Governor Boyd Rutherford, Mayor, Town Manager
Gift Cards	Platinum 0951 Joe C	10/06/2021	-50.00	Halloween Contest Prizes for Movie Night 10/9/21
TOTAL			-709.78	
49154	Platinum 2406 - PW	10/06/2021		5588 4691 1611 2406
Amazon	Platinum 2406 - PW	08/12/2021	-29.98	Phone Holster
TOTAL			-29.98	

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Num	Source Name	Date	Paid Amount	Memo
49197	Platinum 2406 - PW	10/27/2021		5588 4691 1611 2406
Lowes	Platinum 2406 - PW	09/10/2021	-21.18	Recessed Light for Concession Stand
Environmental Precas	Platinum 2406 - PW	09/13/2021	-679.00	Purchase of Parking Stops - TH
Tractor Supply	Platinum 2406 - PW	09/16/2021	-200.98	(2) Wheel Barrows
MD MVA	Platinum 2406 - PW	09/21/2021	-14.00	Emissions Test - 2012 Ford F350
Walmart	Platinum 2406 - PW	09/24/2021	-11.73	Safety Vest
Balt Freightliner	Platinum 2406 - PW	09/27/2021	-120.94	Blower Motor
Balt Freightliner	Platinum 2406 - PW	09/27/2021	-46.10	Wire Harness Jumper
Western MD Outdoor	Platinum 2406 - PW	10/05/2021	-25.69	Spindle Washer, Fuel Filter, Spark Plug
Find It Parts	Platinum 2406 - PW	09/28/2021	-43.73	Heater Blower Harness
TOTAL			<u>-1,163.35</u>	
49198	Platinum 3815 - PD	10/27/2021		5588-4691-1804-3815
Domino's	Platinum 3815 - PD	09/11/2021	-241.18	Jr. CSI Pizza
Chiefs Conference	Platinum 3815 - PD	09/16/2021	-915.60	Hotel for Chief's Conference in OC - Kilgore, Barb, Chief
USPS	Platinum 3815 - PD	09/27/2021	-11.10	Postage for return of Rapid Response Bags
USPS	Platinum 3815 - PD	09/30/2021	-34.80	Purchase of Stamps
Indeed	Platinum 3815 - PD	10/01/2021	-86.52	Advertisement for Officer Position Opening
DodgeParts	Platinum 3815 - PD	10/07/2021	-8.45	Visor Support
TOTAL			<u>-1,297.65</u>	
49199	Platinum 7108 CW	10/27/2021		5588 4691 1405 7108
MML Registrations	Platinum 7108 CW	09/17/2021	-2,275.00	5 Council Member Registrations - Fall '21 Conference
TOTAL			<u>-2,275.00</u>	
49155	Quantel	10/06/2021		14035
1741141	Quantel	10/01/2021	-30.55	October '21 Telephone Service - PO fax line
	Quantel		-30.54	October '21 Telephone Service
	Quantel		-30.54	October '21 Telephone Service
TOTAL			<u>-91.63</u>	
49156	Rosen Hoover P.A.	10/06/2021		
117829 DJH	Rosen Hoover P.A.	08/31/2021	-1,328.00	General Legal Matters - Review and Analyze DSC MOU
117787 DJH	Rosen Hoover P.A.	08/31/2021	-1,817.00	August '21 Warfield General Representation
TOTAL			<u>-3,145.00</u>	

TOWN OF SYKESVILLE
Check Register
October 2021

Num	Source Name	Date	Paid Amount	Memo
49157	Seven Springs Landscaping LLC	10/06/2021		
11057	Seven Springs Landscaping LLC	10/01/2021	-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
	Seven Springs Landscaping LLC		-105.00	Additional Hand Weeding @ skate park
TOTAL			-932.00	
49182	Staples GOVT	10/20/2021		DC 1045980
3489395085	Staples GOVT	10/06/2021	-75.98	Copy Paper
TOTAL			-75.98	
49200	Staples GOVT	10/27/2021		DC 1045980
3490012157	Staples GOVT	10/15/2021	-32.26	Label Maker Tape
TOTAL			-32.26	
49167	Swank Motion Pictures	10/13/2021		
DB 3086917	Swank Motion Pictures	10/07/2021	-395.00	The Nightmare before Christmas (October '21) Movie In The Park
TOTAL			-395.00	
49201	United Business Technologies	10/27/2021		T005
1275124	United Business Technologies	10/15/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 10/14/21 to 11/13/21
TOTAL			-159.20	
49168	Verizon	10/13/2021		A/C # 850-091-108-0001-75
914649223Oct21	Verizon	09/30/2021	-32.93	714 Sandosky - for alarm
TOTAL			-32.93	
49158	Verizon Wireles	10/06/2021		
9889027452	Verizon Wireles	09/22/2021	-280.07	PD Wireless Service 9/23/2021 to 10/22/2021
9889136828	Verizon Wireles	09/23/2021	-47.42	Chief - Cell Phone
	Verizon Wireles		-95.75	PW - Cell Phones
	Verizon Wireles		-42.42	Town Manager - Cell Phone
	Verizon Wireles		-42.20	Park Camera
TOTAL			-507.86	
49202	Westminster Equipment Co.	10/27/2021		
IC02371	Westminster Equipment Co.	10/21/2021	-20.60	Chainsaw Chain
TOTAL			-20.60	