

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR December 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 December 31, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	550,822.61
1006 · CCB-Savings for Checking Funds	1,810,389.33
1007 · American Rescue Plan Act	1,559,245.64
1008 · CCB-Old Main Line P.O.	88,026.69
1021 · CCB-Little Sykes Railway	13,480.92
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.64
1046 · CCB-Gate House Museum	15,271.07
1061 · CCB-Parks & Recreation	9,655.06
1091 · CCB-Unemployment Reserve	18,598.49
1095 · Certs of Dep - Windsor Wealth	951,458.76
1096 · Money Market Account NWSB	14,579.62
1097 · Certificates of Deposit - CCB	621,448.28
1121 · CCB-Impact Fees	168,025.92
1122 · CCB - Parking Impact Fees	24,050.18
1131 · CCB-Development Inspection Fees	56,430.59
1185 · Police Auxiliary Reserve	3,724.47

Total Checking/Savings 5,908,807.27

Accounts Receivable

11000 · Accounts Receivable 14,586.47

Total Accounts Receivable 14,586.47

Other Current Assets

1190 · Escrow Funds for Warfield 1,130,346.00

1320 · Taxes Receivable - Real Estate
1320.21 · A/R RE Taxes - 20/21 1,098.43

Total 1320 · Taxes Receivable - Real Estate 1,098.43

1350 · Grants Receivable 102,549.25

1380 · Miscellaneous A/R 718.23

1381 · A/R - Other Receivables 0.31

1385 · Allowance for Doubtful Accounts -32,880.52

Total Other Current Assets 1,201,831.70

Total Current Assets 7,125,225.44

Other Assets

1176 · Note Receivable Escrow-Warfield 979,315.00

1390 · Accrued Interest Receivable 79,608.81

1402 · Loan Receivable-Baldwin's ADA 18,509.56

Total Other Assets 1,077,433.37

TOTAL ASSETS 8,202,658.81

TOWN OF SYKESVILLE**Balance Sheet**

As of December 31, 2021

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 22,120.83

Total Accounts Payable 22,120.83**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 -30.38

Total 2200 · Payroll Liabilities -30.38**Total Other Current Liabilities** 1,622,948.87**Total Current Liabilities** 1,645,069.70**Total Liabilities** 1,645,069.70**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 887,405.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 600,321.21

Net Income 306,083.46**Total Equity** 6,557,589.11**TOTAL LIABILITIES & EQUITY** **8,202,658.81**

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

	<u>Jul - Dec 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	1,063,659.80	1,579,691.00	(516,031.20)
Total 4100 · Real Estate Taxes	1,063,659.80	1,579,691.00	(516,031.20)
4122 · Corp Personal Property Tax	38,146.27	46,500.00	(8,353.73)
4130 · Penalties, Tax	1,142.26	5,000.00	(3,857.74)
4140 · Discounts, Tax	(9,018.46)	(9,000.00)	(18.46)
Total 005 · Town Property Taxes	1,093,929.87	1,622,191.00	(528,261.13)
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	660.00	250.00	410.00
Total 4221 · Park/Visitor Center Permits Twn	2,135.00	2,750.00	(615.00)
4222 · Franchise Fees, Cable TV	17,745.79	60,000.00	(42,254.21)
4227 · Bldg/Zoning Permits, Town	9,054.66	5,000.00	4,054.66
4430 · Impact Fees	53,376.00	33,360.00	20,016.00
4431 · Parking Impact Fees	1,000.00	0.00	1,000.00
4821 · Historic District Comm - Zoning	445.00	250.00	195.00
Total 010 · Licenses & Permits	87,973.18	106,360.00	(18,386.82)
015 · Intergovernmental			
4150 · Income Tax, State	334,757.80	734,100.00	(399,342.20)
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	636,351.77	1,232,839.00	(596,487.23)

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	17,350.00	32,500.00	(15,150.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	2,286.77	4,631.00	(2,344.23)
Total 4811 · ADA Loans, Principal	<u>2,286.77</u>	<u>4,631.00</u>	<u>(2,344.23)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	319.93	582.00	(262.07)
Total 4812 · ADA Loans, Interest	<u>319.93</u>	<u>582.00</u>	<u>(262.07)</u>
4815 · Rentals, Equip & Property	22,610.00	45,120.00	(22,510.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	535.00	300.00	235.00
Total 020 · Service Fees	<u>43,101.70</u>	<u>84,383.00</u>	<u>(41,281.30)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	330.72	1,000.00	(669.28)
4817.3 · PO Services Income	73.75	100.00	(26.25)
4817.4 · PO Postage Income	43,233.79	125,000.00	(81,766.21)
4817.5 · Stamp Commissions	4,895.87	10,500.00	(5,604.13)
4817.6 · Tower Rental	1,420.00	2,000.00	(580.00)
Total 4817 · Post Office Sales Revenue	<u>49,954.13</u>	<u>138,600.00</u>	<u>(88,645.87)</u>
4822 · Gatehouse - Donations	2,273.36	250.00	2,023.36
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,332.53	2,000.00	332.53
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>55,008.32</u>	<u>142,700.00</u>	<u>(87,691.68)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	61,351.25	0.00	61,351.25
4326 · Police Dept. Grants	2,249.95	1,500.00	749.95
4510 · Parking Violations	1,625.00	1,500.00	125.00
4810 · Interest	11,820.30	20,000.00	(8,179.70)
4810.1 · Interest - ARPA Funds	1,534.26	0.00	1,534.26
4833 · Misc Receipts - Police Dept	1,075.98	0.00	1,075.98
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	94,056.87	335,500.00	(241,443.13)
Total 030 · Revenue from Other Sources	<u>182,842.26</u>	<u>397,500.00</u>	<u>(214,657.74)</u>
Total Revenues	2,099,207.10	3,585,973.00	(1,486,765.90)

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	12,000.00	24,000.00	(12,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	393.78	1,000.00	(606.22)
1007115 · Md Municipal League Convention	4,275.00	9,000.00	(4,725.00)
1007120 · Advertising & Publishing	684.65	1,500.00	(815.35)
1007125 · Flowers & Condolences	114.00	0.00	114.00
1007126 · Contest Residential Holiday Dec	164.25	200.00	(35.75)
1007127 · Town Newsletter	6,292.32	10,000.00	(3,707.68)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	14,225.78	30,000.00	(15,774.22)
1007572 · Christmas Decorations	2,642.94	2,500.00	142.94
1007817 · Contingency	7,125.00	5,000.00	2,125.00
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>53,050.09</u>	<u>99,950.00</u>	<u>(46,899.91)</u>
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	<u>1,000.00</u>	<u>3,000.00</u>	<u>(2,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	12,480.00	15,600.00	(3,120.00)
1087210 · Legal Counsel	5,282.00	25,000.00	(19,718.00)
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	<u>63,663.16</u>	<u>160,391.00</u>	<u>(96,727.84)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	141,904.89	342,500.00	(200,595.11)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	500.00	1,250.00	(750.00)
1505029 · Consulting Fee	12,700.02	25,000.00	(12,299.98)
1505210 · Utilities Town House	2,207.15	4,500.00	(2,292.85)
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	3,950.13	7,250.00	(3,299.87)
1505221 · Telephone & Alarm - 714 Sandosk	456.45	1,000.00	(543.55)
1505230 · Building Maintenance TH	5,314.02	5,000.00	314.02
1505235 · Housekeeping TH	3,450.00	7,000.00	(3,550.00)
1505240 · Heating TH	1,801.48	5,500.00	(3,698.52)
1505250 · Equipment Maintenance	1,211.67	2,500.00	(1,288.33)
1505270 · Prop Maintenance - Landscaping	1,039.50	3,500.00	(2,460.50)
1505300 · Travel Expense-All Depts	343.77	2,500.00	(2,156.23)
1505400 · Office Supplies	3,583.22	5,000.00	(1,416.78)
1505425 · Postage-All Departments	657.89	1,250.00	(592.11)
1505460 · Building/Kitchen Supplies	1,136.71	1,500.00	(363.29)
1505500 · Computer Hardware	1,555.00	2,500.00	(945.00)
1505551 · Computer Software	2,125.38	1,750.00	375.38
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	212.16	1,500.00	(1,287.84)
1505810 · Training & Education	2,350.00	5,000.00	(2,650.00)
1505820 · Dues & Subscriptions	1,835.00	2,000.00	(165.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	1,505.55	3,500.00	(1,994.45)
1507425 · Contract Services-Copier Lease	666.00	1,500.00	(834.00)
1507500 · Bad Debt Expense	9,670.75	2,000.00	7,670.75
Total 150 · Administration	<u>207,580.28</u>	<u>449,375.00</u>	<u>(241,794.72)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	244,303.16	579,500.00	(335,196.84)
2105005 · Other Overtime	10,890.27	15,000.00	(4,109.73)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	1,135.82	1,500.00	(364.18)
2105010 · Court Pay	1,500.00	9,500.00	(8,000.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	1,254.56	4,250.00	(2,995.44)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	4,050.00	8,250.00	(4,200.00)
2105240 · Heating	1,941.86	2,000.00	(58.14)
2105250 · Equipment Maintenance	4,172.40	10,500.00	(6,327.60)
2105260 · Gasoline & Oil	8,994.31	15,000.00	(6,005.69)
2105270 · Property Maintenance	549.96	1,000.00	(450.04)
2105280 · Vehicle Maintenance	5,763.33	10,000.00	(4,236.67)
2105400 · Office Supplies	1,631.20	3,000.00	(1,368.80)
2105500 · Operating Supplies and Expense	1,569.48	3,000.00	(1,430.52)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	9,300.49	5,500.00	3,800.49
2105552 · Computer Maintenance	2,175.00	2,250.00	(75.00)
2105700 · Uniforms	3,149.75	7,500.00	(4,350.25)
2105715 · Cellular Phones	1,917.86	4,000.00	(2,082.14)
2105810 · Training & Education	4,937.50	2,500.00	2,437.50
2105830 · Subscriptions	305.27	2,250.00	(1,944.73)
2107125 · Community Outreach/Advertising	353.23	500.00	(146.77)
2107410 · Ammunition	2,322.60	3,000.00	(677.40)
2107425 · Contract Svc-Copier Lease	715.81	1,500.00	(784.19)
2107450 · Auxiliary Police	121.90	2,000.00	(1,878.10)
Total 210 · Public Safety	<u>316,265.37</u>	<u>710,300.00</u>	<u>(394,034.63)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	147,737.62	295,255.00	(147,517.38)
3005005 · Salaries-Overtime-Exclude Snow	3,513.46	2,500.00	1,013.46
3005210 · Utilities	1,048.98	3,000.00	(1,951.02)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	329.52	2,500.00	(2,170.48)
3005250 · Equipment Maintenance	478.10	5,000.00	(4,521.90)
3005255 · Dumpsters/Sanitation Equipment	1,106.40	10,000.00	(8,893.60)
3005260 · Gasoline & Oil	13,314.49	22,500.00	(9,185.51)
3005280 · Vehicle Maintenance	5,691.18	27,500.00	(21,808.82)
3005400 · Office Supplies	93.25	500.00	(406.75)
3005500 · Operating Supplies and Expense	4,565.16	7,500.00	(2,934.84)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	530.40	1,000.00	(469.60)
3005700 · Uniforms	1,379.89	3,000.00	(1,620.11)
3005705 · Protective Safety Equip	757.22	3,000.00	(2,242.78)
3005710 · Employee Shoe Program	315.45	1,500.00	(1,184.55)
3005715 · Cellular Phones	477.09	1,750.00	(1,272.91)
3005810 · Training and Education	767.00	500.00	267.00
3005850 · CDL - Drug & Alcohol Testing	1,195.00	1,250.00	(55.00)
3007610 · Tipping Fees	39,177.50	95,000.00	(55,822.50)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>222,717.71</u>	<u>501,005.00</u>	<u>(278,287.29)</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.	647.52	1,500.00	(852.48)
3107570 · Street Lighting Electric Serv	17,315.74	50,000.00	(32,684.26)
3107580 · Signs	9,150.17	2,500.00	6,650.17
Total 310 · Streets & Roads	<u>28,378.43</u>	<u>97,000.00</u>	<u>(68,621.57)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,252.12	2,500.00	(1,247.88)
4105235 · Housekeeping	1,170.00	2,500.00	(1,330.00)
4105250 · Equipment Maintenance	1,820.68	2,000.00	(179.32)
4105270 · Property Maintenance	8,589.45	10,000.00	(1,410.55)
4105275 · Park Vandalism Repairs	44.82	1,000.00	(955.18)
4105500 · Operating Supplies and Expense	337.91	2,500.00	(2,162.09)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	692.85	0.00	692.85
4107771 · Tree Care/Maintenance	4,225.00	20,000.00	(15,775.00)
4107780 · Sediment Pond Maint./Stormwater	30,154.86	33,030.00	(2,875.14)
4107790 · Property Maint-SBP	5,467.55	10,000.00	(4,532.45)
4107792 · Utilities @ South Branch Park	421.48	1,000.00	(578.52)
4107793 · Little Sykes Building Mainten	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Mainten	423.50	500.00	(76.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>54,700.22</u>	<u>87,030.00</u>	<u>(32,329.78)</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	16,167.84	37,000.00	(20,832.16)
5105210 · Utilities	1,457.24	5,000.00	(3,542.76)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	408.99	800.00	(391.01)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,029.76	5,000.00	(1,970.24)
5105235 · Housekeeping	1,590.00	3,500.00	(1,910.00)
5105400 · Office Supplies	128.25	750.00	(621.75)
5105553 · Internet Service	537.06	1,200.00	(662.94)
5105600 · Cost of Postage for Resale	36,348.83	125,000.00	(88,651.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	935.39	3,200.00	(2,264.61)
Total 510 · Visitor Center & Post Office	<u>60,603.36</u>	<u>182,775.00</u>	<u>(122,171.64)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	884.09	3,000.00	(2,115.91)
5205220 · Schoolhouse Telephone	182.64	350.00	(167.36)
5205230 · Schoolhouse Building Maint	222.00	1,000.00	(778.00)
5205235 · Schoolhouse Housekeeping	1,302.00	1,500.00	(198.00)
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>3,090.73</u>	<u>8,350.00</u>	<u>(5,259.27)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	16,266.94	34,500.00	(18,233.06)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	903.59	1,500.00	(596.41)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	182.64	350.00	(167.36)
5305230 · Building Maintenance	326.86	1,000.00	(673.14)
5305232 · Computer Expenses	240.00	500.00	(260.00)
5305235 · Housekeeping	700.00	0.00	700.00
5305240 · Heating	1,423.93	3,500.00	(2,076.07)
5305270 · Property Maintenance - Landscap	181.71	100.00	81.71
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	481.45	500.00	(18.55)
5305553 · Internet Service	537.06	1,250.00	(712.94)
5305815 · Educational Programs	98.00	250.00	(152.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	594.63	1,250.00	(655.37)
Total 530 · Gate House Museum	<u>22,976.81</u>	<u>45,700.00</u>	<u>(22,723.19)</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	187.73	250.00	(62.27)
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>2,320.61</u>	<u>4,400.00</u>	<u>(2,079.39)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
Total 570 · Parks & Recreation	<u>2,320.61</u>	<u>4,650.00</u>	<u>(2,329.39)</u>

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

	<u>Jul - Dec 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	2,642.31	5,500.00	(2,857.69)
6107806 · Employee Retirement Plan	48,063.22	60,000.00	(11,936.78)
6107807 · Workers' Comp Insurance	28,020.00	48,000.00	(19,980.00)
6107808 · Long Term Disability/Employer	1,251.02	2,750.00	(1,498.98)
6107809 · Life Insurance	1,517.44	3,500.00	(1,982.56)
6107810 · Health Insurance-Employer Share	155,718.97	323,297.00	(167,578.03)
6107812 · Social Security	44,294.68	90,000.00	(45,705.32)
6107813 · 401 (a) Retirement Plan	3,480.89	9,201.00	(5,720.11)
6107814 · LEOPS Retirement Plan	62,733.00	96,000.00	(33,267.00)
6107815 · Unemployment Benefits Paid	98.50	0.00	98.50
6107816 · Unemployment Tracking Service	120.00	250.00	(130.00)
Total 610 · Employee Benefits	<u>347,940.03</u>	<u>638,498.00</u>	<u>(290,557.97)</u>
700 · Capital Outlay			
7007098 · Linear Trail	52,225.94	0.00	52,225.94
7821.1 · Capital Outlay-Public Safety	73,831.87	98,500.00	(24,668.13)
7821.2 · Capital Outlay-PW/Sanitation	24,217.00	229,500.00	(205,283.00)
7821.3 · Capital Outlay - Parks	36,038.85	7,500.00	28,538.85
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	141,481.18	178,839.00	(37,357.82)
7822.6 · Transfer to Capital Reserve	53,376.00	33,360.00	20,016.00
Total 700 · Capital Outlay	<u>383,836.84</u>	<u>547,699.00</u>	<u>(163,862.16)</u>
Total Expense	<u>1,793,123.64</u>	<u>3,585,973.00</u>	<u>(1,792,849.36)</u>
Net Income	<u><u>306,083.46</u></u>	<u><u>0.00</u></u>	<u><u>306,083.46</u></u>

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49262	American Assoc for State and Local Hist.	12/01/2021		
Annual Membership	AASLH	11/09/2021	-98.00	Annual Membership 12/11/21 - 12/11/22 Gatehouse Educational Source
TOTAL			-98.00	
49263	Adrienne Smith	12/01/2021		
Reimbursement	Adrienne Smith	11/15/2021	-282.56	Various Supplies for exhibits
TOTAL			-282.56	
49290	Amber Schlossnagle	12/03/2021		
Photography	Amber Schlossnagle	11/29/2021	-450.00	Town Council Headshots
TOTAL			-450.00	
49292	Annelise Young	12/08/2021		
Fingerprints	Annelise Young	11/30/2021	-31.25	Reimbursement for cost of Fingerprints
TOTAL			-31.25	
49316	ATCO Internatio	12/15/2021		Cust ID #754658
10588811	ATCO Internatio	12/03/2021	-233.40	Starting Fluid, Penatrant Spray
TOTAL			-233.40	
49293	B&D Truck Hoist	12/08/2021		
63907	B&D Truck Hoist	11/15/2021	-52.40	Steel for New Tree Stand
64005	B&D Truck Hoist	12/01/2021	-32.24	Tubing for caboose Rail
TOTAL			-84.64	
49294	Baltimore Sun Company	12/08/2021		Acct CU00348812
Order # 7075463	Baltimore Sun Company	11/08/2021	-115.84	BZA Hearing for 511 Kalorama Road
TOTAL			-115.84	

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49317	BG&E	12/15/2021		
Nov, '21 Electric	BG&E	12/02/2021	-342.03	Post Office Elec 3787450000
	BG&E		-156.58	Town House Elec 7275500000
	BG&E		-35.18	Saslow Parking Lot 6936930000
	BG&E		-186.71	Police Elec. 3117160000
	BG&E		-199.34	Public Wks Elec 0118091000 - Electric
	BG&E		-118.16	Public Wks Heat 0118091000 - Gas
	BG&E		-49.83	Train Sta Street Light 8317350000
	BG&E		-49.83	Train Sta Street Light 7776091000
	BG&E		-77.33	McElroy Parking Lot 3606000000
	BG&E		-295.18	Schoolhouse Elec 1414921000
	BG&E		-44.45	Museum Elec 1178761000
	BG&E		-61.23	Cooper Park Elec 5494080000
	BG&E		-63.65	SBP: Bldg A Elec 7479211000
	BG&E		-39.10	McElroy Extension lights 0019540000
	BG&E		-21.22	Sandosky Pkg Lights 8548861000
	BG&E		-17.70	714 Sandosky Road 0795363906
TOTAL			-1,757.52	
49295	BG&E Streets	12/08/2021		Acct. #1692502000
November 2021	BG&E Streets	12/02/2021	-3,161.72	Street lighting - November 2021
TOTAL			-3,161.72	
49318	Canon Solutions America, Inc.	12/15/2021		A/C #1532746
4038171983	Canon Solutions America, Inc.	12/01/2021	-138.15	November 2021 Copier Lease
TOTAL			-138.15	
49265	Capital Wireless Information Net	12/01/2021		Related to systems comprised of first responders data communication & info sharing network
22-CW-056	Capital Wireless Information Net	11/17/2021	-2,036.00	Annual fee for 10 installed CapWin's for FY 2022
TOTAL			-2,036.00	
49296	Carlson Group Inc, The	12/08/2021		
6839	Carlson Group Inc, The	12/01/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49297	Carroll Occupational Health Solutions	12/08/2021		
530624	Carroll Occupational Health Solutions	11/30/2021	-283.00	Pre Employment Screen - Kyle Hiteshew
TOTAL			-283.00	

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49298	CC Comm, Tipping Fees	12/08/2021		Acct. # 91
17056	CC Comm, Tipping Fees	12/03/2021	-7,576.65	November 2021 tipping fees - 162.40 Tons
TOTAL			<u>-7,576.65</u>	
49319	Chesapeake Employers	12/15/2021		Policy # 215910524
December '21	Chesapeake Employers	12/01/2021	-3,362.00	Workers Comp FY 22 - 6th of 10 installment payments
TOTAL			<u>-3,362.00</u>	
49266	Cintas Corp	12/01/2021		15316224
4097604012	Cintas Corp	10/04/2021	-36.05	Mats
	Cintas Corp		-43.60	Uniforms
4098273677	Cintas Corp	10/11/2021	-70.37	Mats
	Cintas Corp		-43.60	Uniforms
4102298789	Cintas Corp	11/19/2021	-147.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-384.55</u>	
49299	Cintas Corp	12/08/2021		15316224
4100330079	Cintas Corp	11/01/2021	-36.05	Mats
	Cintas Corp		-43.60	Uniforms
4101653863	Cintas Corp	11/15/2021	-62.03	Mats
	Cintas Corp		-43.60	Uniforms
4103021660	Cintas Corp	11/29/2021	-62.03	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-290.91</u>	
49320	Cintas Corp	12/15/2021		15316224
4104374275	Cintas Corp	12/13/2021	-62.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-105.93</u>	
49336	Cintas Corp	12/22/2021		15316224
4103690687	Cintas Corp	12/06/2021	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
4105076354	Cintas Corp	12/20/2021	-147.63	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			<u>-292.49</u>	

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49267	Cintas First Ai	12/01/2021		Cust #10536580
5084035737	Cintas First Ai	11/15/2021	-240.40	Service eye wash station
TOTAL			-240.40	
49268	Comcast--PW	12/01/2021		8299 40 037 0037298
November	Comcast--PW	11/14/2021	-88.40	PW Equipment & Internet Service 11/21/2021 to 12/20/2021
TOTAL			-88.40	
49337	Comcast--PW	12/22/2021		8299 40 037 0037298
December	Comcast--PW	12/12/2021	-88.40	PW Equipment & Internet Service 12/21/2021 to 1/20/2022
TOTAL			-88.40	
49269	Comcast-Gatehouse	12/01/2021		8299 40 037 0028768
November	Comcast-Gatehouse	11/14/2021	-89.51	GH Internet 11/22/21 to 12/21/2021
TOTAL			-89.51	
49348	Comcast-Gatehouse	12/29/2021		8299 40 037 0028768
December	Comcast-Gatehouse	12/14/2021	-89.51	GH Internet 12/22/21 to 1/21/2022
TOTAL			-89.51	
49270	Comcast-Post Office	12/01/2021		8299 40 037 0035888
November	Comcast-Post Office	11/14/2021	-89.51	PO Internet 11/22/2021 to 12/21/2021
TOTAL			-89.51	
49349	Comcast-Post Office	12/29/2021		8299 40 037 0035888
December	Comcast-Post Office	12/14/2021	-89.51	PO Internet 12/22/2021 to 1/21/2022
TOTAL			-89.51	
49271	Comcast-TH	12/01/2021		8299 40 037 0041944
November	Comcast-TH	11/14/2021	-139.50	Phone system - 11/18/21 to 12/18/21
TOTAL			-139.50	
49350	Comcast-TH	12/29/2021		8299 40 037 0041944
December	Comcast-TH	12/14/2021	-139.50	Phone system - 12/19/21 to 1/18/22
TOTAL			-139.50	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
49300	Comcast - Splash Pad Pump	12/08/2021		8299 40 037 0230794
December '21	Comcast - Splash Pad Pump	11/26/2021	-118.21	December '21 service @ 7284 Cooper Park Room Pump
TOTAL			-118.21	
49321	Comcast Business - Phones	12/15/2021		963171990
135821383	Comcast Business - Phones	12/01/2021	-361.21	Phones - November '21
	Comcast Business - Phones		-18.53	Phones - November '21
	Comcast Business - Phones		-74.17	Regulatory fees, etc. - November '21
	Comcast Business - Phones		-34.91	Allocate 1/13 November '21 phone bill to Post Office
TOTAL			-488.82	
49351	Corporate Occup (FHES)	12/29/2021		
533323	Corporate Occup (FHES)	12/29/2021	-60.00	Consortium / Random fee yearly DOT Annual Fee '22 - PW
TOTAL			-60.00	
49301	DRD Pool Management	12/08/2021		
S53869	DRD Pool Management	11/24/2021	-1,560.00	Cooper Park Splash Pad Winterization
TOTAL			-1,560.00	
49338	Employment Background	12/22/2021		
945337	Employment Background	12/15/2021	-82.68	Background Screening - Morgan / Joel
TOTAL			-82.68	
49302	Eveler Property Maintenance	12/08/2021		
925	Eveler Property Maintenance	12/02/2021	-582.00	Remove debris from gutters and seal joints as necessary
TOTAL			-582.00	
49272	Farm & Home Ser	12/01/2021		
552008	Farm & Home Ser	11/22/2021	-10.99	Cable Ties for Garland
551674	Farm & Home Ser	11/17/2021	-29.98	Cable Ties for Garland
TOTAL			-40.97	
49303	Farm & Home Ser	12/08/2021		
552494	Farm & Home Ser	11/29/2021	-10.99	Cable Ties for Garland
TOTAL			-10.99	

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49339	Farm & Home Ser	12/22/2021		
553063	Farm & Home Ser	12/07/2021	-21.98	Cable Ties for Garland
553494	Farm & Home Ser	12/14/2021	-7.47	Hose Clamps - Leaf Vac
553942	Farm & Home Ser	12/20/2021	-137.91	Fence Posts - Windswept Pond
TOTAL			-167.36	
49273	Freedom Septic Service, Inc.	12/01/2021		
62377	Freedom Septic Service, Inc.	11/16/2021	-207.00	2 spot a pots @ SBP 10/20/21 - 11/16/21
62378	Freedom Septic Service, Inc.	11/16/2021	-38.50	1 spot a pot @ SBP 10/20/21 - 11/02/21
TOTAL			-245.50	
49340	Freedom Septic Service, Inc.	12/22/2021		
62897	Freedom Septic Service, Inc.	12/14/2021	-207.00	2 spot a pots @ SBP 11/17/21 - 12/14/21
TOTAL			-207.00	
49274	Fuelman	12/01/2021		
NP61114076	Fuelman	11/22/2021	-93.04	Vehicle #1
	Fuelman		-110.60	Vehicle #4
	Fuelman		-154.95	Vehicle #13a
	Fuelman		-69.02	Vehicle #15
	Fuelman		-51.80	Vehicle # 6410
	Fuelman		-53.91	Vehicle # 6412
	Fuelman		-91.91	Vehicle # 6413
	Fuelman		-40.11	Vehicle # 6415
NP61135948	Fuelman	11/29/2021	-81.63	Vehicle #3A
	Fuelman		-152.94	Vehicle #13a
	Fuelman		-89.39	Vehicle #23
	Fuelman		-142.64	Vehicle #25
	Fuelman		-71.48	Vehicle # 6410
	Fuelman		-83.53	Vehicle # 6411 R
	Fuelman		-42.74	Vehicle # 6412
	Fuelman		-44.89	Vehicle # 6413
	Fuelman		-44.88	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-58.06	Vehicle # 6415
TOTAL			-1,477.72	

TOWN OF SYKESVILLE
Check Register
December 2021

Num	Source Name	Date	Paid Amount	Memo
49304	Fuelman	12/08/2021		Purchases and charges 11/29/2021 - 12/5/2021
NP61213076	Fuelman	12/06/2021	-184.14	Vehicle #1
	Fuelman		-47.53	Vehicle #2a
	Fuelman		-140.57	Vehicle #13a
	Fuelman		-66.00	Vehicle #15
	Fuelman		-125.48	Vehicle #25
	Fuelman		-60.14	Vehicle # 6410
	Fuelman		-101.74	Vehicle # 6412
	Fuelman		-20.71	Vehicle # 6413
	Fuelman		-45.03	Vehicle # 6415
	Fuelman		-35.81	Vehicle # 6416
TOTAL			-827.15	
49322	Fuelman	12/15/2021		Purchases and charges 12/6/2021 - 12/12/2021
NP612501.26	Fuelman	12/13/2021	-62.70	Vehicle #2a
	Fuelman		-123.88	Vehicle #13a
	Fuelman		-47.25	Vehicle #15
	Fuelman		-137.90	Vehicle #25
	Fuelman		-56.89	Vehicle # 6410
	Fuelman		-46.89	Vehicle # 6411 R
	Fuelman		-94.87	Vehicle # 6413
	Fuelman		-86.18	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-115.61	Vehicle # 6415
TOTAL			-772.17	
49341	Fuelman	12/22/2021		Purchases and charges 12/13/2021 - 12/19/2021
NP61280809	Fuelman	12/20/2021	-40.46	Vehicle #2a
	Fuelman		-87.94	Vehicle #3A
	Fuelman		-101.27	Vehicle #13a
	Fuelman		-101.57	Vehicle #23
	Fuelman		-58.42	Vehicle # 6410
	Fuelman		-51.25	Vehicle # 6412
	Fuelman		-88.24	Vehicle # 6413
	Fuelman		-51.70	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-65.01	Vehicle # 6415
	Fuelman		-15.56	Vehicle # 6417
TOTAL			-661.42	

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Num	Source Name	Date	Paid Amount	Memo
49305	Home Depot	12/08/2021		6035 3225 3193 3699
3513789	Home Depot	10/26/2021	-75.23	DEF for Trucks
5514956	Home Depot	11/03/2021	-36.37	Hook Eye grasp, Gloves, Bulbs
6614629	Home Depot	11/12/2021	-55.43	Trash Bags
	Home Depot		-345.23	Holiday Lights
2511273	Home Depot	11/16/2021	-47.26	Electrical Supplies for Corner Tree
0511590	Home Depot	11/18/2021	-32.16	Shelving
9511730	Home Depot	11/19/2021	-14.94	Black Paint
TOTAL			-606.62	
49323	Howard Uniform	12/15/2021		
228967-01	Howard Uniform	10/12/2021	-256.90	Young - Coat, Pants, Blouse
TOTAL			-256.90	
49324	Hughes Trash Removal	12/15/2021		Acct # 518882
1C106101	Hughes Trash Removal	12/01/2021	-184.40	Mac Lot - recycle dumpsters - December 2021
TOTAL			-184.40	
49275	Jared Schumacher	12/01/2021		
PPE 11.28.2021	Jared Schumacher	11/30/2021	-961.54	Bi-weekly consulting fee - period ending 11.28.21
TOTAL			-961.54	
49306	Jared Schumacher	12/08/2021		
Xmas Bonus	Jared Schumacher	12/06/2021	-200.00	Christmas Bonus
TOTAL			-200.00	
49325	Jared Schumacher	12/15/2021		
PPE 12.12.2021	Jared Schumacher	12/13/2021	-961.54	Bi-weekly consulting fee - period ending 12.12.21
TOTAL			-961.54	
49352	Jared Schumacher	12/29/2021		
PPE 12.26.2021	Jared Schumacher	12/29/2021	-961.54	Bi-weekly consulting fee - period ending 12.26.21
TOTAL			-961.54	
49307	Kelly & Assoc	12/08/2021		Acct. 134286
January 2022	Kelly & Assoc	12/03/2021	-1,448.80	January '22 Dental and Vision Insurance
TOTAL			-1,448.80	

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Num	Source Name	Date	Paid Amount	Memo
49308	Kilgore, Shawn	12/08/2021		
	New Patches	Kilgore, Shawn	11/30/2021	Reimbursement for sewing New Patches on Jacket and Shirts
TOTAL			-42.00	
49276	Kyle Hiteshew	12/01/2021		
	CDL Testing	Kyle Hiteshew	11/17/2021	Reimbursement for CDL Permit and Test Fee
TOTAL			-90.00	
49277	Lincoln National Life Insurance Company	12/01/2021		TWNOFSYK2-BL-1578988
4326684273	Lincoln National Life Insurance Company	12/01/2021	-194.85	Life/ADD - December 2021
	Lincoln National Life Insurance Company		-337.65	STD - December 2021
	Lincoln National Life Insurance Company		-161.16	LTD - December 2021
TOTAL			-693.66	
49278	Maryland State Retirement Agency	12/01/2021		7131000
7627	Maryland State Retirement Agency	12/01/2021	-46,391.00	Annual employer payment - System 7 - Employees Pension FY22
TOTAL			-46,391.00	
49279	Maryland State Retirement Agency	12/01/2021		7131000
7628	Maryland State Retirement Agency	12/01/2021	-62,733.00	Annual employer payment - system 9 - LEOPS FY22
TOTAL			-62,733.00	
49280	Maryland State Retirement Agency	12/01/2021		7131000
AL220259	Maryland State Retirement Agency	12/01/2021	-836.11	Quarterly administration fee - FY22 2nd Qtr.
TOTAL			-836.11	
49326	Michael Schlaerth	12/15/2021		
22-105	Michael Schlaerth	11/08/2021	-39.00	Reimbursement for patches sewn on shirts
TOTAL			-39.00	

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Num	Source Name	Date	Paid Amount	Memo
49327	Multicorp	12/15/2021		Cust # SYKESVIL
71007	Multicorp	12/08/2021	-575.00	TH Cleaning December '21
	Multicorp		-675.00	PD Cleaning December '21
	Multicorp		-265.00	PO Cleaning December '21
	Multicorp		-350.00	Schoolhouse Cleaning December '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning December '21
TOTAL			-2,410.00	
49342	NAPA Auto Parts	12/22/2021		
3236	NAPA Auto Parts	11/13/2021	-24.49	DEF
6027-005190	NAPA Auto Parts	12/14/2021	-43.86	Air Chucks, Thread Lock
6027-005473	NAPA Auto Parts	12/17/2021	-13.56	Brake Clean
TOTAL			-81.91	
49281	Olde Towne Motor Co.	12/01/2021		
A038003	Olde Towne Motor Co.	11/16/2021	-67.64	Oil Change and Tire Rotation - #6410
TOTAL			-67.64	
49328	Olde Towne Motor Co.	12/15/2021		
A037864	Olde Towne Motor Co.	10/25/2021	-1,608.01	Vehicle #6417 - Brakes, Rotors, Oil Change, Bearings
A038132	Olde Towne Motor Co.	12/10/2021	-95.08	Oil Change and Tire Rotation - #6411
TOTAL			-1,703.09	
49343	Olde Towne Motor Co.	12/22/2021		
A038151	Olde Towne Motor Co.	12/17/2021	-1,927.53	Vehicle #6411 - Power Steering Pump Assembly Replaced
TOTAL			-1,927.53	
49309	Parker Fuel Company	12/08/2021		
130554	Parker Fuel Company	11/23/2021	-741.27	235.4 gallons @ \$3.149
131105	Parker Fuel Company	11/29/2021	-826.93	262.6 gallons @ \$3.149
131106	Parker Fuel Company	11/29/2021	-1,136.16	360.8 gallons @ \$3.149
TOTAL			-2,704.36	
49344	Parker Fuel Company	12/22/2021		
153214	Parker Fuel Company	12/20/2021	-423.16	141.1 gallons @ \$2.999
161368	Parker Fuel Company	12/21/2021	-286.70	95.6 gallons @ \$2.999
TOTAL			-709.86	

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Num	Source Name	Date	Paid Amount	Memo
49353	Parker Fuel Company	12/29/2021		
153382	Parker Fuel Company	12/28/2021	-700.05	229.6 gallons @ \$3.049
TOTAL			-700.05	
49282	Platinum 0951 Joe C	12/01/2021		5588-4691-1101-0951
Halloween Candy	Platinum 0951 Joe C	10/25/2021	-130.00	Halloween Candy for Main Street Trick or Treat
Amazon Digital	Platinum 0951 Joe C	10/26/2021	-4.23	Digital Subscription
Postage	Platinum 0951 Joe C	11/01/2021	-92.06	BZA Case #2021 04 - Postage
Adobe November	Platinum 0951 Joe C	11/02/2021	-15.89	Acrobat Pro DC Monthly Fee - November '21
NovemberZoom	Platinum 0951 Joe C	11/02/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 0951 Joe C	11/03/2021	-19.94	Platform for Mic Stand
TOTAL			-277.11	
49345	Platinum 0951 Joe C	12/22/2021		5588-4691-1101-0951
Johns Hopkins Hospit	Platinum 0951 Joe C	11/15/2021	-3,500.00	Memorial Contribution to Johns Hopkins Hosp. - Dennis Hoover
Sheerlund Products	Platinum 0951 Joe C	11/15/2021	-1,026.29	Garland and Wreaths for Decorations
Amazon Digital	Platinum 0951 Joe C	11/27/2021	-4.23	Digital Subscription
Amazon	Platinum 0951 Joe C	11/29/2021	-29.98	Gatorade Supply
	Platinum 0951 Joe C		-278.99	Stanchions for Santa's Visit
Ancestry	Platinum 0951 Joe C	11/30/2021	-99.00	Ancestry Annual Subscription
Adobe December	Platinum 0951 Joe C	12/01/2021	-15.89	Acrobat Pro DC Monthly Fee - December '21
DecemberZoom	Platinum 0951 Joe C	12/02/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Microsoft Store	Platinum 0951 Joe C	12/06/2021	-158.99	Microsoft Office Suite for new Planner
Planetizen	Platinum 0951 Joe C	12/07/2021	-199.00	Planning Commissioner Training Course
Paypal	Platinum 0951 Joe C	12/07/2021	-100.00	Community Foundation of Carr Co. Donation for volunteer entertainment
TOTAL			-5,427.36	
49283	Platinum 2406 - PW	12/01/2021		5588 4691 1611 2406
Dog Waste Depot	Platinum 2406 - PW	10/12/2021	-169.85	Dog Waste Trash Bags for station
Battery Warehouse	Platinum 2406 - PW	10/14/2021	-24.53	Alarm battery - Applebutter Bldg
Amazon	Platinum 2406 - PW	10/21/2021	-28.99	Set of Hopper Lights
Amazon	Platinum 2406 - PW	10/21/2021	-34.28	Toilet Paper - Case
Battery Warehouse	Platinum 2406 - PW	11/03/2021	-9.44	Battery Tie Down
Battery Warehouse	Platinum 2406 - PW	11/03/2021	-389.97	Batteries (3)
Full Source	Platinum 2406 - PW	11/03/2021	-289.89	Hooded Sweatshirts (10)
West End Service	Platinum 2406 - PW	11/04/2021	-510.25	Alternator for Garbage Truck
All Landscape Supply	Platinum 2406 - PW	11/08/2021	-300.00	10yrds Mulch for playground by Kalorama Rd
TOTAL			-1,757.20	

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Num	Source Name	Date	Paid Amount	Memo
49346	Platinum 2406 - PW	12/22/2021		5588 4691 1611 2406
J. David Mullinix	Platinum 2406 - PW	11/09/2021	-121.00	Skid Steer Hose
Battery Warehouse	Platinum 2406 - PW	11/13/2021	-319.98	Batteries (2)
Global Industrial	Platinum 2406 - PW	11/16/2021	-488.94	Traffic Mirror
Amazon	Platinum 2406 - PW	11/17/2021	-17.18	Mig Pliers
Amazon	Platinum 2406 - PW	11/17/2021	-89.47	Work Gloves, Hand Warmers, Torch Tip Nozzles
Amazon	Platinum 2406 - PW	11/22/2021	-24.29	Phone Case - Derek
Carroll Comm College	Platinum 2406 - PW	11/22/2021	-692.00	Continuing Welding Education Class - Derek
Elite Tents	Platinum 2406 - PW	12/04/2021	-370.46	Crowd Panel for Santa Visit
TOTAL			-2,123.32	
49284	Platinum 3815 - PD	12/01/2021		5588-4691-1804-3815
Amazon	Platinum 3815 - PD	10/20/2021	-123.41	Coffee Cups, Creamers, Hand Soap
MD Chiefs of Police	Platinum 3815 - PD	11/01/2021	-150.00	MD Chief of Police Assoc Annual Membership (1/1/22 thru 12/31/22)
Amazon	Platinum 3815 - PD	11/01/2021	-21.98	Monthly Planners
Indeed	Platinum 3815 - PD	11/02/2021	-106.00	Advertisement for Officer Position Opening
Amazon	Platinum 3815 - PD	11/02/2021	-69.36	(6) House of Doolittle Monthly Desk Pads
Care Cleaners	Platinum 3815 - PD	11/03/2021	-60.00	Sew new patches on jacket and shirts
Amazon	Platinum 3815 - PD	10/22/2021	-11.98	Red Emergency Whistles
Amazon	Platinum 3815 - PD	10/25/2021	-184.53	Paper Towels, Lysol Wipes, Lysol Spray, Insect Killer Spray, Paper Plates, K-cups
	Platinum 3815 - PD		-33.98	Crossing Guard Vests
TOTAL			-761.24	
49347	Platinum 3815 - PD	12/22/2021		5588-4691-1804-3815
22-095	Platinum 3815 - PD	11/17/2021	-152.24	Plexiglass for new patch board
easyIDCARD	Platinum 3815 - PD	11/24/2021	-21.00	ID Card - Shawn Kilgore
Indeed	Platinum 3815 - PD	11/30/2021	-106.00	Advertisement for Officer Position Opening
TOTAL			-279.24	
49285	Platinum 7108 CW	12/01/2021		5588 4691 1405 7108
Stamps	Platinum 7108 CW	11/05/2021	-232.00	4 Rolls of Stamps
TOTAL			-232.00	
49329	Power DMS Inc	12/15/2021		
12636	Power DMS Inc	10/25/2021	-1,335.23	Power DMS Professional (9) licenses
TOTAL			-1,335.23	

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Num	Source Name	Date	Paid Amount	Memo
49310	Quantel	12/08/2021		14035
1744413	Quantel	12/01/2021	-30.55	December '21 Telephone Service - PO fax line
	Quantel		-30.54	December '21 Telephone Service
	Quantel		-30.54	December '21 Telephone Service
TOTAL			-91.63	
49330	Rosen Hoover P.A.	12/15/2021		
118117 DJH	Rosen Hoover P.A.	11/30/2021	-391.00	Review of Preservation and Reversion Agreements
TOTAL			-391.00	
49331	RP Alignment, I	12/15/2021		
242714	RP Alignment, I	12/06/2021	-54.50	Flat Tire Repair - 2012 Freightliner
TOTAL			-54.50	
49311	SelTec	12/08/2021		
24746	SelTec	12/06/2021	-1,555.00	New Computer for new planner
TOTAL			-1,555.00	
49312	Seven Springs Landscaping LLC	12/08/2021		
11095	Seven Springs Landscaping LLC	12/01/2021	-454.17	SBP - December '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - December '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - December '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - December '21 landscaping
TOTAL			-827.00	
49286	Shannon-Baum	12/01/2021		
0176947-IN	Shannon-Baum	11/24/2021	-45.00	2 signs - "Tree Provided By"
TOTAL			-45.00	
49313	Shannon-Baum	12/08/2021		
0232371-IN	Shannon-Baum	11/23/2021	-312.50	Boom truck rental to install wreaths
0232459-IN	Shannon-Baum	12/02/2021	-122.25	Screen Printing of Hoodies
TOTAL			-434.75	
49332	Shannon-Baum	12/15/2021		
0232615-IN	Shannon-Baum	12/13/2021	-164.25	Holiday Decorating Signs
TOTAL			-164.25	

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Num	Source Name	Date	Paid Amount	Memo
49333	SK Printing, Inc.	12/15/2021		
2101648	SK Printing, Inc.	12/13/2021	-3,137.42	Winter 2021 Newsletter
2101649	SK Printing, Inc.	12/13/2021	-51.50	Business cards for Kevin Rubenstein
TOTAL			-3,188.92	
49287	Staples GOVT	12/01/2021		
3493017214	Staples GOVT	11/19/2021	-228.19	Ink, Pens, Batteries, Wireless Keyboards/Mice
	Staples GOVT		-156.63	Kcups, Coffee Creamer, Stirrers
3493158880	Staples GOVT	11/20/2021	-37.73	Hot Chocolate Cups for Santa's Arrival
TOTAL			-422.55	
49314	Town of Hampstead	12/08/2021		
Dinner - 12/16/21	Town of Hampstead	11/23/2021	-195.00	MML Dinner - 5 attendees (.Grasley, Guroff, Carter, Dyer, Schofield)
TOTAL			-195.00	
49334	United Business Technologies	12/15/2021		T005
1283208	United Business Technologies	11/30/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 11/14/21 to 12/13/21
TOTAL			-159.20	
49288	USPS	12/01/2021		Permit postage
Bulk Permit #23	USPS	11/30/2021	-200.00	Postage for Winter Newsletter
TOTAL			-200.00	
49291	USPS	12/03/2021		Permit postage
Bulk Permit #23	USPS	11/30/2021	-200.00	Add'l Postage for Winter Newsletter
TOTAL			-200.00	
49335	Verizon	12/15/2021		A/C # 850-091-108-0001-75
914649223Dec21	Verizon	11/30/2021	-37.91	714 Sandosky - for alarm
TOTAL			-37.91	

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Num	Source Name	Date	Paid Amount	Memo
49315	Verizon Wireles	12/08/2021		
9893545769	Verizon Wireles	11/22/2021	-47.39	Chief - Cell Phone
	Verizon Wireles		-95.20	PW - Cell Phones
	Verizon Wireles		-42.39	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
9893436145	Verizon Wireles	11/22/2021	-280.13	PD Wireless Service 11/23/2021 to 12/22/2021
TOTAL			-507.26	
49289	White Pine Paving Inc.	12/01/2021		
1090	White Pine Paving Inc.	11/21/2021	-51,775.94	Linear Park Trail Rehabilitation
TOTAL			-51,775.94	