TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
September 2020

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, 2020

ASSETS	
Current Assets	
Checking/Savings	
1004 · Vendor & P/R Checking	320,570.15
1006 · CCB-Savings for Checking Funds	1,506,640.58
1008 · CCB-Old Main Line P.O.	61,686.96
1021 · CCB-Little Sykes Railway	13,465.66
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,847.37
1046 · CCB-Gate House Museum	13,428.64
1061 · CCB-Parks & Recreation	8,746.01
1091 · CCB-Unemployment Reserve	18,577.39
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,402.17
1097 · Certificates of Deposit - CCB	619,411.87
1121 · CCB-Impact Fees	167,634.16
1122 · CCB - Parking Impact Fees	24,022.93
1131 · CCB-Development Inspection Fees	56,331.56
1185 · Police Auxiliary Reserve	3,721.52
Total Checking/Savings	3,782,136.97
Accounts Receivable	
11000 · Accounts Receivable	3,318.06
Total Accounts Receivable	3,318.06
Other Current Assets	
1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1350 · Grants Receivable	203,990.53
1381 · A/R - Other Receivables	6.28
Total Other Current Assets	1,310,602.46
Total Current Assets	5,096,057.49
Other Assets	
1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	53,400.95
1402 · Loan Receivable-Baldwin's ADA	22,343.56
Total Other Assets	1,075,744.51
TOTAL ASSETS	**6,171,802.00**

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2020

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	48,335.26
Total Accounts Payable	48,335.26
Other Current Liabilities	
2110 · Accrued Salaries & Wages	660.49
2121 · Deposits	1,675.00
2124 · Developer Escrow Account	34,387.85
2144 · Misc. Deferred Revenue	1,440.00
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-10.01
Total 2200 · Payroll Liabilities	-10.01
Total Other Current Liabilities	38,153.33
Total Current Liabilities	86,488.59
Total Liabilities	86,488.59
Equity	
3100 · Fund Balance - Unassigned	2,820,180.31
3102 · Fund Balance - Nonspendable	1,064,127.00
3103 · Fund Balance - Restricted	1,552,152.00
3104 · Fund Balance - Assigned	662,291.01
32000 · Retained Earnings	38,565.97
Net Income	-52,002.88
Total Equity	6,085,313.41
TOTAL LIABILITIES & EQUITY	**6,171,802.00**

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
Income			
000 · Revenues			
005 · Town Property Taxes			
4117 · Real Estate Tax Revenue 19/20	4,987.15	0.00	4,987.15
4118 · Real Estate Tax Revenue 20/21	487,534.28	1,511,942.00	(1,024,407.72)
4122 · Corp Personal Property Tax	508.62	48,000.00	(47,491.38)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(29.76)	(8,500.00)	8,470.24
Total 005 · Town Property Taxes	493,000.29	1,556,442.00	(1,063,441.71)
010 · Licenses & Permits			
4160 · Admissions Tax, State	496.00	500.00	(4.00)
4211 · Alcoholic Beverages, State	1,250.00	1,700.00	(450.00)
4212 · Traders Licenses, County	458.85	2,500.00	(2,041.15)
4213 · Building Permits, County	233.70	500.00	(266.30)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	400.00	3,000.00	(2,600.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
Total 4221 · Park/Visitor Center Permits Twn	400.00	3,500.00	(3,100.00)
4222 · Franchise Fees, Cable TV	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	3,911.10	3,000.00	911.10
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	13,344.00	33,360.00	(20,016.00)
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	95.00	300.00	(205.00)
Total 010 · Licenses & Permits	20,188.65	111,284.00	(91,095.35)
015 · Intergovernmental			
4150 · Income Tax, State	45,484.19	655,640.00	(610,155.81)
4312 · Highway User Revenue, State	0.00	192,032.00	(192,032.00)
4315 · State Aid for Police Protection	0.00	51,343.00	(51,343.00)
4324 · Police Dept Overtime Grants	3,600.00	5,500.00	(1,900.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
Total 015 · Intergovernmental	308,695.19	1,163,515.00	(854,819.81)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
020 · Service Fees			
4450 · Commercial Trash Collection	8,338.00	32,500.00	(24,162.00)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	0.00	4,200.00	(4,200.00)
4812.1 · Baldwin's ADA Interest	0.00	1,000.00	(1,000.00)
4813 · Baldwin's Percent Rent	0.00	8,000.00	(8,000.00)
4815 · Rentals, Equip & Property	3,050.00	32,500.00	(29,450.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	11,388.00	80,450.00	(69,062.00)
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	295.90	1,000.00	(704.10)
4817.4 · PO Postage Income	24,555.45	125,000.00	(100,444.55)
Total 4817 · Post Office Sales Revenue	24,851.35	126,000.00	(101,148.65)
4817.3 · PO Services Income	47.50	100.00	(52.50)
4817.5 · Stamp Commissions	2,844.10	13,000.00	(10,155.90)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	0.00	200.00	(200.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	100.00	200.00	(100.00)
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	900.00	(900.00)
4852.2 · P&R Cinema Concessions	34.30	400.00	(365.70)
Total 4851 · P & R Revenues	34.30	1,400.00	(1,365.70)
Total 025 · Local / Program Revenues	28,077.25	147,650.00	(119,572.75)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	196,427.90	40,000.00	156,427.90
4510 · Parking Violations	350.00	1,500.00	(1,150.00)
4810 · Interest	7,156.90	65,000.00	(57,843.10)
4833 · Misc Receipts - Police Dept	30.00	1,000.00	(970.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	17,250.00	(17,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	0.00	50,700.00	(50,700.00)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	152,869.93	276,000.00	(123,130.07)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	64,000.00	(64,000.00)
Total 030 · Revenue from Other Sources	356,834.73	575,950.00	(219,115.27)
Total 000 · Revenues	1,218,184.11	3,635,291.00	(2,417,106.89)
Total Income	1,218,184.11	3,635,291.00	(2,417,106.89)
Cost of Goods Sold			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	30,718.00	125,000.00	(94,282.00)
Total 5105510 · Cost of Sales	30,718.00	125,500.00	(94,782.00)
Total COGS	30,718.00	125,500.00	(94,782.00)
Gross Profit	1,187,466.11	3,509,791.00	(2,322,324.89)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	6,000.00	24,000.00	(18,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	570.00	8,000.00	(7,430.00)
1007120 · Advertising & Publishing	93.56	2,500.00	(2,406.44)
1007125 · Flowers & Condolences	76.73	0.00	76.73
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	2,682.05	10,000.00	(7,317.95)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007330 · Elections	168.10	2,000.00	(1,831.90)
1007430 · Community Media Center	6,957.85	25,000.00	(18,042.15)
1007572 · Christmas Decorations	2,029.91	5,000.00	(2,970.09)
1007817 · Contingency	102.00	5,000.00	(4,898.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
Total 100 · Mayor & Town Council	23,764.77	93,712.00	(69,947.23)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
Total 105 · Town Commissions	0.00	1,000.00	(1,000.00)
108 · Professional Services			
1085100 · Audit Fees	7,650.00	15,000.00	(7,350.00)
1087210 · Legal Counsel	4,860.50	25,000.00	(20,139.50)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	34,812.00	36,500.00	(1,688.00)
Total 108 · Professional Services	48,318.34	94,000.00	(45,681.66)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
150 · Administration			
1505000 · Salaries	75,268.83	325,000.00	(249,731.17)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	4,682.88	20,000.00	(15,317.12)
1505210 · Utilities Town House	1,633.71	4,500.00	(2,866.29)
1505211 · Utilities - 714 Sandosky Road	506.26	700.00	(193.74)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	1,983.08	7,000.00	(5,016.92)
1505221 · Telephone & Alarm - 714 Sandosk	377.35	1,000.00	(622.65)
1505230 · Building Maintenance TH	592.80	12,500.00	(11,907.20)
1505235 · Housekeeping TH	1,170.00	4,750.00	(3,580.00)
1505240 · Heating TH	165.80	5,500.00	(5,334.20)
1505250 · Equipment Maintenance	592.23	2,500.00	(1,907.77)
1505270 · Prop Maintenance - Landscaping	519.75	5,000.00	(4,480.25)
1505300 · Travel Expense-All Depts	524.34	4,000.00	(3,475.66)
1505400 · Office Supplies	453.69	4,500.00	(4,046.31)
1505425 · Postage-All Departments	374.75	1,200.00	(825.25)
1505460 · Building/Kitchen Supplies	539.19	1,500.00	(960.81)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	1,337.43	1,500.00	(162.57)
1505552 · Computer Maintenance	2,160.00	2,000.00	160.00
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	252.20	1,250.00	(997.80)
1505810 · Training & Education	199.00	5,000.00	(4,801.00)
1505820 · Dues & Subscriptons	1,008.00	2,000.00	(992.00)
1505835 · Bank Fees - Misc Charges	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	635.10	3,500.00	(2,864.90)
1507425 · Contract Services-Copier Lease	333.00	1,400.00	(1,067.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	20,632.21	55,000.00	(34,367.79)
Total 150 · Administration	117,086.60	485,450.00	(368,363.40)

TOWN OF SYKESVILLE

Statement of Revenues and Expenditures - Budget vs. Actual,

Current Month and Fiscal Year To Date

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
210 · Public Safety			
2105000 · Salaries	106,136.80	477,500.00	(371,363.20)
2105005 · Other Overtime	2,337.31	14,000.00	(11,662.69)
2105006 · Grant Overtime	2,000.00	5,500.00	(3,500.00)
2105007 · New Employee Background/Screen.	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	1,300.00	9,500.00	(8,200.00)
2105210 · Utilities	838.61	4,000.00	(3,161.39)
2105230 · Building Maintenance	750.00	7,500.00	(6,750.00)
2105235 · Housekeeping	1,495.02	6,000.00	(4,504.98)
2105240 · Heating	519.00	1,500.00	(981.00)
2105250 · Equipment Maintenance	659.25	8,000.00	(7,340.75)
2105260 · Gasoline & Oil	3,552.85	15,000.00	(11,447.15)
2105270 · Property Maintenance	274.98	1,000.00	(725.02)
2105280 · Vehicle Maintenance	5,356.03	10,000.00	(4,643.97)
2105400 · Office Supplies	1,443.53	3,000.00	(1,556.47)
2105500 · Operating Supplies and Expense	2,883.76	3,000.00	(116.24)
2105550 · Computer Hardware	12,537.00	5,000.00	7,537.00
2105551 · Computer Software	5,189.60	5,500.00	(310.40)
2105552 · Computer Maintenance	1,512.00	2,000.00	(488.00)
2105700 · Uniforms	321.19	4,500.00	(4,178.81)
2105715 · Cellular Phones	966.52	4,000.00	(3,033.48)
2105810 · Training & Education	916.00	2,500.00	(1,584.00)
2105830 · Subscriptions	78.00	2,000.00	(1,922.00)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	378.68	1,400.00	(1,021.32)
2107450 · Auxiliary Police	106.75	2,000.00	(1,893.25)
Total 210 · Public Safety	153,322.28	598,900.00	(445,577.72)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	61,960.26	289,500.00	(227,539.74)
3005005 · Salaries-Overtime-Exclude Snow	456.96	2,000.00	(1,543.04)
3005210 · Utilities	689.72	2,900.00	(2,210.28)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	171.39	2,500.00	(2,328.61)
3005250 · Equipment Maintenance	476.99	4,000.00	(3,523.01)
3005255 · Dumpsters/Sanitation Equipment	564.88	2,500.00	(1,935.12)
3005260 · Gasoline & Oil	4,418.75	22,500.00	(18,081.25)
3005280 · Vehicle Maintenance	6,754.38	27,500.00	(20,745.62)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	2,261.69	7,500.00	(5,238.31)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	265.20	1,050.00	(784.80)
3005700 · Uniforms	566.80	2,500.00	(1,933.20)
3005705 · Protective Safety Equip	3,034.85	3,000.00	34.85
3005710 · Employee Shoe Program	276.95	1,400.00	(1,123.05)
3005715 · Cellular Phones	285.27	1,500.00	(1,214.73)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	248.00	1,100.00	(852.00)
3007610 · Tipping Fees	15,321.60	100,000.00	(84,678.40)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	98,015.50	490,950.00	(392,934.50)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	11.96	2,500.00	(2,488.04)
3107511 · Snow Removal Supplies			
3007512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	778.29	25,000.00	(24,221.71)
Total 3107511 · Snow Removal Supplies	778.29	26,000.00	(25,221.71)
3107542 · Drainage & Inlets	0.00	5,000.00	(5,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	323.76	1,500.00	(1,176.24)
3107570 · Street Lighting Electric Serv	12,814.96	50,000.00	(37,185.04)
3107580 · Signs	500.00	2,500.00	(2,000.00)
Total 310 · Streets & Roads	14,503.97	98,000.00	(83,496.03)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	415.08	4,000.00	(3,584.92)
4105235 · Housekeeping	354.00	1,200.00	(846.00)
4105250 · Equipment Maintenance	747.00	2,000.00	(1,253.00)
4105270 · Property Maintenance	19,519.52	12,500.00	7,019.52
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	388.56	7,500.00	(7,111.44)
4105525 · Grass Cutting Code Enforcmt	250.00	0.00	250.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	7,500.00	20,000.00	(12,500.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	5,005.51	10,000.00	(4,994.49)
4107792 · Utilities @ South Branch Park	225.12	1,000.00	(774.88)
4107793 · Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenan	0.00	1,000.00	(1,000.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
Total 410 · Parks Maintenance	83,873.66	118,450.00	(34,576.34)
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	500.00	(500.00)
Total 430 · Main Street / Downtown	12,500.00	50,500.00	(38,000.00)
510 · Visitor Center & Post Office			
5105000 · Salaries	5,213.27	35,000.00	(29,786.73)
5105210 · Utilities	584.74	4,500.00	(3,915.26)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	197.60	725.00	(527.40)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	480.00	19,000.00	(18,520.00)
5105235 · Housekeeping	912.00	3,500.00	(2,588.00)
5105400 · Office Supplies	365.79	500.00	(134.21)
5105553 · Internet Service	268.53	1,200.00	(931.47)
5105835 · ACH Merchant & Bank Fees	561.89	3,200.00	(2,638.11)
Total 510 · Visitor Center & Post Office	8,583.82	68,400.00	(59,816.18)

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	334.29	3,000.00	(2,665.71)
5205220 · Schoolhouse Telephone	87.99	350.00	(262.01)
5205230 · Schoolhouse Building Maint	109.11	2,000.00	(1,890.89)
5205235 · Schoolhouse Housekeeping	180.00	500.00	(320.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	11,326.60	1,200.00	10,126.60
Total 520 · Historic Buildings	12,037.99	8,050.00	3,987.99
530 · Gate House Museum			
5305000 · Salaries - Curator	7,908.48	34,500.00	(26,591.52)
5305210 · Utilities	582.70	1,500.00	(917.30)
5305215 · Security Services-Professional	0.00	500.00	(500.00)
5305220 · Telephone	87.99	350.00	(262.01)
5305230 · Building Maintenance	2,443.00	7,500.00	(5,057.00)
5305232 · Computer Expenses	305.90	500.00	(194.10)
5305240 · Heating	738.76	3,500.00	(2,761.24)
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	232.60	500.00	(267.40)
5305553 · Internet Service	268.53	1,100.00	(831.47)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	0.00	1,500.00	(1,500.00)
Total 530 · Gate House Museum	12,567.96	53,450.00	(40,882.04)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	300.00	500.00	(200.00)
7740.6 · Misc. Holiday Events	71.26	250.00	(178.74)
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	859.22	1,500.00	(640.78)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.5 · Cinema Equipment Maintenance	1,480.83	1,000.00	480.83
Total 5707740 · Parks & Rec, Misc Park Events	2,825.03	4,250.00	(1,424.97)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	2,825.03	4,750.00	(1,924.97)

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

	Jul '20 - Sept '20	Annual Budget	$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	1,443.17	5,500.00	(4,056.83)
6107806 · Retirement Plan/401a	851.61	45,000.00	(44,148.39)
6107807 · Workers' Comp Insurance	18,326.00	71,000.00	(52,674.00)
6107808 · Long Term Disability/Employer	1,674.75	2,500.00	(825.25)
6107809 · Life Insurance	827.40	3,000.00	(2,172.60)
6107810 · Health Insurance-Employer Share	106,906.91	317,000.00	(210,093.09)
6107812 · Social Security	20,605.24	90,000.00	(69,394.76)
6107813 · Police Chief Retirement Plan	2,200.13	9,000.00	(6,799.87)
6107814 · LEOPS Retirement Plan	0.00	60,000.00	(60,000.00)
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	60.00	240.00	(180.00)
Total 610 · Employee Benefits	152,745.41	603,240.00	(450,494.59)
680 · Debt Service			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	0.00	9,590.00	(9,590.00)
Total 680 · Debt Service	0.00	98,847.00	(98,847.00)
700 · Capital Outlay			
7007098 · Linear Trail	0.00	50,000.00	(50,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	92,122.34	100,700.00	(8,577.66)
7821.2 · Capital Outlay-PW/Sanitation	60,747.59	171,500.00	(110,752.41)
7821.3 · Capital Outlay - Parks	192,657.01	0.00	192,657.01
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	153,796.72	192,032.00	(38,235.28)
7822.6 · Transfer to Capital Reserve	0.00	38,360.00	(38,360.00)
Total 700 · Capital Outlay	499,323.66	642,092.00	(142,768.34)
Total Expense	1,239,468.99	3,509,791.00	(2,270,322.01)
Net Ordinary Income	(52,002.88)	0.00	(52,002.88)
Net Income	**(52,002.88)**	**0.00**	**(52,002.88)**

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September 2020

	Num	Source Name	Date	Paid Amount	Memo
	48064	**All Landscape S**	**09/23/2020**		
	7271	All Landscape S	09/08/2020	-672.00	Woodchips for Cooper Park Playround Project
TOTAL				-672.00	
	48092	**All Landscape S**	**09/30/2020**		
	7596	All Landscape S	09/22/2020	-96.00	Playground chips for Beach Park
TOTAL				-96.00	
	48042	**ATCO Internatio**	**09/16/2020**		**Cust ID #754658**
	I0561865	ATCO Internatio	09/01/2020	-157.50	Case of Quickies Hand Cleaning Wipes
	I0562016	ATCO Internatio	09/01/2020	-119.45	Dozen Work Gloves
TOTAL				-276.95	
	48043	**B&D Truck Hoist**	**09/16/2020**		
	60509	B&D Truck Hoist	09/01/2020	-28.91	Steel for Computer Stand
TOTAL				-28.91	
	48065	**Baltimore Sun Company**	**09/23/2020**		**Acct CU00348812**
	6754320	Baltimore Sun Company	09/01/2020	-74.99	Public Notice - RFP 3CY Dump Truck Listing
TOTAL				-74.99	
	48093	**Betcher, Nicholas**	**09/30/2020**		
	Mileage Reimburse	Betcher, Nicholas	09/29/2020	-212.28	Travel Mileage related to Chief Mitchell Furneral - 9/10/20
TOTAL				-212.28	

	Num	Source Name	Date	Paid Amount	Memo
	48021	**BG&E**	**09/09/2020**		
	August '20 Electric	BG&E	08/31/2020	-84.60	Post Office Elec 3787450000
		BG&E		-236.96	Town House Elec 7275500000
		BG&E		-20.22	Saslow Parking Lot 6936930000
		BG&E		-228.39	Police Elec. 3117160000
		BG&E		-131.39	Public Wks Elec 0118091000 - Electric
		BG&E		-42.42	Public Wks Heat 0118091000 - Gas
		BG&E		-49.14	Train Sta Street Light 8317350000
		BG&E		-49.14	Train Sta Street Light 7776091000
		BG&E		-76.26	McElroy Parking Lot 3606000000
		BG&E		-39.09	Schoolhouse Elec 1414921000
		BG&E		-158.36	Museum Elec 1178761000
		BG&E		-60.94	Cooper Park Elec 5494080000
		BG&E		-56.12	SBP: Bldg A Elec 7479211000
		BG&E		-22.07	McElroy Extension lights 0019540000
		BG&E		-15.50	Sandosky Pkg Lights 8548861000
		BG&E		-17.88	714 Sandosky Road 0795363906
TOTAL				-1,288.48	
	48022	**BG&E Streets**	**09/09/2020**		**1692502000**
	August 2020	BG&E Streets	09/01/2020	-3,932.60	Street lighting - August 2020
TOTAL				-3,932.60	
	48066	**Blue Sky Entertainment**	**09/23/2020**		**Duffy and Ro Band**
	10/03/20 Concert	Blue Sky Entertainment	09/23/2020	-150.00	10/3/20 Concert in the Park
TOTAL				-150.00	
	48067	**Bobs Welding &**	**09/23/2020**		
	165275	Bobs Welding &	09/18/2020	-645.28	Salt Spreader Auger Motor
TOTAL				-645.28	
	48007	**Brown Schultz Sheridan Fritz**	**09/02/2020**		
	647369	Brown Schultz Sheridan Fritz	08/20/2020	-6,100.00	2nd progress billing on FY19 - 20 audit
TOTAL				-6,100.00	
	48023	**C. Bruce Carlson**	**09/09/2020**		
	6363	C. Bruce Carlson	09/03/2020	-2,650.00	Security Fence for Skate Park during construction
TOTAL				-2,650.00	

	Num	Source Name	Date	Paid Amount	Memo
	48068	**Canon Solutions America, Inc.**	**09/23/2020**		
	4033884035	Canon Solutions America, Inc.	09/01/2020	-137.68	September 2020 Copier Lease
TOTAL				-137.68	
	48024	**Carlsen Group Inc, The**	**09/09/2020**		
	5644	Carlsen Group Inc, The	09/01/2020	-95.00	Basic Scanner Package for monthly page uploads
		Carlsen Group Inc, The		-495.00	Annual Customer Service Fee
TOTAL				-590.00	
	48025	**Carroll Occupational Health Solutions**	**09/09/2020**		
	501301	Carroll Occupational Health Solutions	08/31/2020	-100.00	DOT Exam - Enrico Liberto
TOTAL				-100.00	
	48044	**CC Comm, Tipping Fees**	**09/16/2020**		**91**
	15011	CC Comm, Tipping Fees	08/31/2020	-7,680.64	August 2020 tipping fees - 120.01 Tons @ $64
TOTAL				-7,680.64	
	48026	**CC Times**	**09/09/2020**		
	520061753	CC Times	08/05/2020	-78.00	PD monthly subscription - pays through 12/09/2020
TOTAL				-78.00	
	48045	**Chesapeake Employers**	**09/16/2020**		**Policy # 215910523**
	September '20	Chesapeake Employers	09/04/2020	-3,424.00	Workers Comp FY 21 - 3rd of 10 installment payments
TOTAL				-3,424.00	
	48094	**Chesapeake Employers**	**09/30/2020**		**Policy # 215910522**
	Final Audit	Chesapeake Employers	09/23/2020	-365.00	FY20 audit invoice
TOTAL				-365.00	
	48008	**Cintas Corp**	**09/02/2020**		**15316224**
	4060232490	Cintas Corp	08/31/2020	-129.49	Mats
		Cintas Corp		-43.60	Uniforms
TOTAL				-173.09	

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Num	Source Name	Date	Paid Amount	Memo
48041	**Cintas Corp**	**09/10/2020**		**15316224**
5019282681	Cintas Corp	07/06/2020	-232.74	Service Eye Wash Station
TOTAL			-232.74	
48046	**Cintas Corp**	**09/16/2020**		**15316224**
4060886728	Cintas Corp	09/08/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48069	**Cintas Corp**	**09/23/2020**		**15316224**
4061523476	Cintas Corp	09/14/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-96.59	
48095	**Cintas Corp**	**09/30/2020**		**15316224**
4062177675	Cintas Corp	09/21/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4062778433	Cintas Corp	09/28/2020	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-236.02	
48070	**Comcast--PW**	**09/23/2020**		**8299 40 037 0037298**
September	Comcast--PW	09/12/2020	-88.40	PW Equipment & Internet Service 9/21/2020 to 10/20/2020
TOTAL			-88.40	
48071	**Comcast-Gatehouse**	**09/23/2020**		**8299 40 037 0028768**
September	Comcast-Gatehouse	09/14/2020	-89.51	GH Internet 09/22/20 to 10/21/2020
TOTAL			-89.51	
48072	**Comcast-Post Office**	**09/23/2020**		**8299 40 037 0035888**
September	Comcast-Post Office	09/14/2020	-89.51	PO Internet 09/22/2020 to 10/21/2020
TOTAL			-89.51	

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	Num	Source Name	Date	Paid Amount	Memo
	48073	**Comcast-TH**	**09/23/2020**		**8299 40 037 0041944**
	September	Comcast-TH	09/14/2020	-117.27	Phone system - 09/19/20 to 10/18/20
TOTAL				-117.27	
	48027	**Comcast Business - Phones**	**09/09/2020**		**963171990**
	107598248	Comcast Business - Phones	09/01/2020	-361.21	Phones - September '20
		Comcast Business - Phones		-18.53	Phones - September '20
		Comcast Business - Phones		-61.36	Regulatory fees, etc. - September '20
		Comcast Business - Phones		-33.93	Allocate 1/13 September '20 phone bill to Post Office
TOTAL				-475.03	
	48009	**Crystal Spring**	**09/02/2020**		**1160808 1386206**
	1386206083020	Crystal Spring	08/30/2020	-50.20	Water Delivery
		Crystal Spring		-50.21	Water Delivery
		Crystal Spring		-50.21	Water Delivery
TOTAL				-150.62	
	48096	**Crystal Spring**	**09/30/2020**		**1160808 1386206**
	1386206092720	Crystal Spring	09/27/2020	-58.55	Water Delivery
		Crystal Spring		-58.54	Water Delivery
		Crystal Spring		-58.54	Water Delivery
TOTAL				-175.63	
	48047	**Cunningham Recreation**	**09/16/2020**		
	10001	Cunningham Recreation	09/16/2020	-78,413.01	Cooper Park Playground - Final Payment on Equipment
TOTAL				-78,413.01	
	48010	**DRD Pool Management**	**09/02/2020**		
	S52264	DRD Pool Management	08/12/2020	-61,315.00	Equipment Purchase/Delivery
TOTAL				-61,315.00	
	48052	**Farm & Home Ser**	**09/09/2020**		
	516713	Farm & Home Ser	09/04/2020	-23.85	Cooper Park Playground Straw
	517059	Farm & Home Ser	09/09/2020	-24.95	Cooper Park Playground Grass Seed
	517087	Farm & Home Ser	09/09/2020	-64.94	Curlex and Grass Seed
TOTAL				-113.74	

Num	Source Name	Date	Paid Amount	Memo
48097	**Farm & Home Ser**	**09/30/2020**		
518112	Farm & Home Ser	09/23/2020	-160.00	Boots - Rickie Parks
518604	Farm & Home Ser	09/28/2020	-4.95	Hose Clamps
518737	Farm & Home Ser	09/29/2020	-2.89	80/90 Oil
TOTAL			-167.84	
48028	**Freedom Septic Service, Inc.**	**09/09/2020**		
54392	Freedom Septic Service, Inc.	08/25/2020	-207.00	2 spot a pots @ SBP August '20
TOTAL			-207.00	
48011	**Fuelman**	**09/02/2020**		**Purchases and charges 8/24/2020 - 8/30/2020**
NP58743997	Fuelman	08/31/2020	-141.45	Vehicle #1
	Fuelman		-13.64	Vehicle #2a
	Fuelman		-61.16	Vehicle #3A
	Fuelman		-25.44	Vehicle #15
	Fuelman		-41.46	Vehicle #23
	Fuelman		-25.31	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-44.16	Vehicle # 6410
	Fuelman		-63.81	Vehicle # 6412
	Fuelman		-19.61	Vehicle # 6413
	Fuelman		-36.81	Vehicle # 6414
	Fuelman		-59.49	Vehicle # 6417
	Fuelman		-61.54	Vehicle # 6418
	Fuelman		-74.47	Vehicle #6419 - Tahoe
TOTAL			-668.35	
48029	**Fuelman**	**09/09/2020**		**Purchases and charges 8/31/2020 - 9/06/2020**
NP58813141	Fuelman	09/07/2020	-54.67	Vehicle #1
	Fuelman		-30.98	Vehicle #2a
	Fuelman		-53.92	Vehicle #3A
	Fuelman		-100.54	Vehicle #13a
	Fuelman		-63.17	Misc. and gas cans
	Fuelman		-24.50	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-29.26	Vehicle # 6411 R
	Fuelman		-31.52	Vehicle # 6412
	Fuelman		-56.31	Vehicle # 6413
	Fuelman		-27.61	Vehicle # 6417
	Fuelman		-57.78	Vehicle # 6418
	Fuelman		-30.23	Vehicle #6419 - Tahoe
TOTAL			-560.49	

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Num	Source Name	Date	Paid Amount	Memo
48049	**Fuelman**	**09/16/2020**		**Purchases and charges 9/7/2020 - 9/13/2020**
NP58842731	Fuelman	09/14/2020	-73.61	Vehicle #1
	Fuelman		-13.40	Vehicle #2a
	Fuelman		-54.46	Vehicle #3A
	Fuelman		-59.77	Vehicle #4
	Fuelman		-90.59	Vehicle #13a
	Fuelman		-25.91	Vehicle #15
	Fuelman		-44.85	Vehicle #23
	Fuelman		-22.86	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-31.75	Vehicle # 6410
	Fuelman		-84.10	Vehicle # 6412
	Fuelman		-10.16	Vehicle # 6413
	Fuelman		-53.12	Vehicle # 6417
	Fuelman		-53.43	Vehicle # 6418
	Fuelman		-36.51	Vehicle #6419 - Tahoe
TOTAL			-654.52	
48074	**Fuelman**	**09/23/2020**		**Purchases and charges 9/14/2020 - 9/20/2020**
NP58864832	Fuelman	09/21/2020	-68.06	Vehicle #1
	Fuelman		-19.56	Vehicle #2a
	Fuelman		-62.53	Vehicle #4
	Fuelman		-91.23	Vehicle #13a
	Fuelman		-39.30	Vehicle #23
	Fuelman		-48.85	Vehicle #25
	Fuelman		-27.92	Vehicle # 6411 R
	Fuelman		-49.80	Vehicle # 6413
	Fuelman		-25.85	Vehicle # 6417
	Fuelman		-72.78	Vehicle # 6418
	Fuelman		-30.25	Vehicle #6419 - Tahoe
TOTAL			-536.13	
48098	**Fuelman**	**09/30/2020**		**Purchases and charges 9/21/2020 - 9/27/2020**
NP58890455	Fuelman	09/28/2020	-62.78	Vehicle #1
	Fuelman		-63.11	Vehicle #2a
	Fuelman		-60.10	Vehicle #3A
	Fuelman		-93.17	Vehicle #13a
	Fuelman		-68.05	Misc. and gas cans
	Fuelman		-24.95	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-63.89	Vehicle # 6410
	Fuelman		-57.48	Vehicle # 6413
	Fuelman		-42.93	Vehicle # 6417
	Fuelman		-29.37	Vehicle # 6418
	Fuelman		-35.24	Vehicle #6419 - Tahoe
TOTAL			-601.07	

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	Num	Source Name	Date	Paid Amount	Memo
	48050	**Gall's, Inc**	**09/16/2020**		**4227640**
	16260469	Gall's, Inc	08/13/2020	-30.50	Patrol Tek Liner Belt - J. Betcher
TOTAL				-30.50	
	48075	**GranTurk**	**09/23/2020**		
	2028759-01	GranTurk	09/03/2020	-383.78	Oil, Oil Filter Change
TOTAL				-383.78	
	48051	**Great American Financial Services**	**09/16/2020**		
	27770998	Great American Financial Services	09/07/2020	-197.41	Phone lease payment - Sept '20
TOTAL				-197.41	
	48099	**Heath Contractors**	**09/30/2020**		
	8228	Heath Contractors	09/25/2020	-75.00	Screened Topsoil Cooper Park
TOTAL				-75.00	
	48012	**Hicks Cleaning Group, LLC**	**09/02/2020**		
	206	Hicks Cleaning Group, LLC	08/31/2020	-390.00	Town House Cleaning - August '20
		Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - August '20
		Hicks Cleaning Group, LLC		-304.00	Post Office Cleaning - August '20
		Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - August '20
		Hicks Cleaning Group, LLC		-177.00	Cooper Park Cleaning - August '20
TOTAL				-1,429.34	
	48100	**Hicks Cleaning Group, LLC**	**09/30/2020**		
	208	Hicks Cleaning Group, LLC	09/30/2020	-390.00	Town House Cleaning - September '20
		Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - September '20
		Hicks Cleaning Group, LLC		-304.00	Post Office Cleaning - September '20
		Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - September '20
		Hicks Cleaning Group, LLC		-177.00	Cooper Park Cleaning - September '20
TOTAL				-1,429.34	

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Num	Source Name	Date	Paid Amount	Memo
48030	**Home Depot**	**09/09/2020**		**6035 3225 3193 3699**
7521366	Home Depot	07/29/2020	-26.32	Hydraulic Cement for Manhole
6514144	Home Depot	07/30/2020	-11.96	Road Striping Paint
4510169	Home Depot	08/11/2020	-51.98	Bleach, shock for fountain
2614070	Home Depot	07/24/2020	-48.04	Cable and Chain for Hand Sanitizer
7024287	Home Depot	08/18/2020	-14.70	Cement and bucket for Hand Sanitizer Station
3070693	Home Depot	08/12/2020	-55.92	Posts for sanitizer stations
TOTAL			-208.92	
48101	**Home Depot**	**09/30/2020**		**6035 3225 3193 3699**
4511549	Home Depot	08/21/2020	-71.91	Trashbag Spectricide
1025413	Home Depot	08/24/2020	-10.87	Pickets for Lexington Run Park Fence
0081372	Home Depot	08/25/2020	-25.62	Paint for Tunnel Graffitti
9524662	Home Depot	08/26/2020	-5.80	Hand Sanitizer Station Supplies
	Home Depot		-71.26	Garden Gloves, Trash Bags
8614163	Home Depot	09/01/2020	-3.48	Eye bolts for Hand Sanitizer
9510055	Home Depot	09/15/2020	-61.22	Materials for Police Dept. Range Targets
TOTAL			-250.16	
48053	**Hughes Trash Removal**	**09/16/2020**		**Acct # 518882**
9131743	Hughes Trash Removal	09/01/2020	-150.00	Mac Lot - recycle dumpsters - September 2020
TOTAL			-150.00	
48013	**Innovative Inc**	**09/02/2020**		
44132	Innovative Inc	09/01/2020	-73.00	Phone system maintenance contract - September '20
TOTAL			-73.00	
48031	**J L Real Estate Investment**	**09/09/2020**		
Cooper Park	J L Real Estate Investment	09/03/2020	-4,770.00	Disperse 265 Yrds. of Mulch for Cooper Park Playground
TOTAL			-4,770.00	
48032	**Jared Schumacher**	**09/09/2020**		
PPE 09.06.2020	Jared Schumacher	09/09/2020	-769.23	Bi-weekly consulting fee - period ending 09.06.20
TOTAL			-769.23	

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Num	Source Name	Date	Paid Amount	Memo
48076	**Jared Schumacher**	**09/23/2020**		
PPE 09.20.2020	Jared Schumacher	09/23/2020	-769.23	Bi-weekly consulting fee - period ending 09.20.20
TOTAL			-769.23	
48077	**K.C. Schaefer**	**09/23/2020**		
0106195	K.C. Schaefer	09/17/2020	-178.94	Wreaths
TOTAL			-178.94	
48033	**Kelly & Assoc**	**09/09/2020**		**Acct. 134286**
October2020	Kelly & Assoc	09/03/2020	-1,352.13	October '20 Dental & Vision
TOTAL			-1,352.13	
48078	**Kilgore, Shawn**	**09/23/2020**		
Pants	Kilgore, Shawn	09/15/2020	-80.50	Reimbursement for Pants
TOTAL			-80.50	
48102	**Kilgore, Shawn**	**09/30/2020**		
Travel Reimburse	Kilgore, Shawn	09/29/2020	-143.86	Hotel for Chief Mitchell Funeral Service - 9/10/20
	Kilgore, Shawn		-168.20	Travel Mileage for Chief Mitchell Funeral Service - 9/10/20
TOTAL			-312.06	
48103	**L-Tron Corporation**	**09/30/2020**		
672156	L-Tron Corporation	09/22/2020	-884.35	New Vehicle Printer - E-Tix
TOTAL			-884.35	
48014	**LaneScapes, LLC**	**09/02/2020**		
34125	LaneScapes, LLC	08/22/2020	-100.00	6999 Cedar Ave - grass cutting code enforcement
TOTAL			-100.00	
48054	**LGIT Insurance**	**09/16/2020**		**LGIT-0135**
39297	LGIT Insurance	09/10/2020	-26,673.69	FY 2021 Health Insurance Premium - October 2020
TOTAL			-26,673.69	

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	Num	Source Name	Date	Paid Amount	Memo
	48079	**Liberty Discount Lawn Service**	**09/23/2020**		
	188107	Liberty Discount Lawn Service	09/01/2020	-13,800.00	Cub Cadet Commercial Zero Turn Mower
TOTAL				-13,800.00	
	48080	**Liberty Emblem**	**09/23/2020**		
	16289	Liberty Emblem	09/08/2020	-65.99	Flag Display Case
TOTAL				-65.99	
	48081	**Lincoln National Life Insurance Company**	**09/23/2020**		**TWNOFSYK2-BL-1578988**
	4137729604	Lincoln National Life Insurance Company	09/22/2020	-278.62	Life/ADD - October 2020
		Lincoln National Life Insurance Company		-485.95	STD - October 2020
		Lincoln National Life Insurance Company		-229.50	LTD - October 2020
TOTAL				-994.07	
	48104	**Maryland State Retirement Agency**	**09/30/2020**		**7131000**
	AL210093	Maryland State Retirement Agency	09/23/2020	-851.61	Quarterly administration fee - FY21 1st Qtr.
TOTAL				-851.61	
	48034	**Michael Baker Int'l**	**09/09/2020**		**Project # 178339**
	Report #04	Michael Baker Int'l	08/14/2020	-9,769.05	Sykesville Master Plan Billing Period 6/29/20 - 8/2/20
TOTAL				-9,769.05	
	48105	**Michael Baker Int'l**	**09/30/2020**		**Project # 178339**
	Report #05	Michael Baker Int'l	09/16/2020	-10,863.16	Sykesville Master Plan Billing Period 8/2/20 - 8/30/20
TOTAL				-10,863.16	
	48091	**Muranaka, Todd**	**09/23/2020**		**Here til Sunday Band**
	9/26/20 concert	Muranaka, Todd	09/23/2020	-150.00	Concert 9/26/20 at MCP
TOTAL				-150.00	
	48055	**NAPA Auto Parts**	**09/16/2020**		
	6027-972327	NAPA Auto Parts	09/09/2020	-14.49	Gas Cap f550
TOTAL				-14.49	

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	Num	Source Name	Date	Paid Amount	Memo
	48106	**NAPA Auto Parts**	**09/30/2020**		
	6027-973875	NAPA Auto Parts	09/29/2020	-26.99	Hub Seal
	6027-973868	NAPA Auto Parts	09/29/2020	-26.28	Engine Oil
TOTAL				-53.27	
	48107	**Nationwide Financial Retirement Plans**	**09/30/2020**		
	Spaulding 1st Qtr 21	Nationwide Financial Retirement Plans	09/30/2020	-2,200.13	Spaulding quarterly retirement contribution - QTR ended 9/30/20
TOTAL				-2,200.13	
	48083	**O'Neil Plumbing**	**09/23/2020**		
	Police	O'Neil Plumbing	09/04/2020	-750.00	Clear Utility Room Clogged Drain
TOTAL				-750.00	
	48035	**Oak Hill Wood**	**09/09/2020**		
	13616	Oak Hill Wood	08/25/2020	-7,500.00	Tree Maint. - Linear Trail, Town House Parking Lot, Norwood & MAC Lot
TOTAL				-7,500.00	
	48056	**Olde Towne Motor Co.**	**09/16/2020**		
	A035538	Olde Towne Motor Co.	09/15/2020	-80.84	2009 Ranger Service
TOTAL				-80.84	
	48036	**Parker Fuel Company**	**09/09/2020**		
	46272	Parker Fuel Company	07/01/2020	-519.00	Annual Maintantence Contract 6/1/20 - 5/31/21
	46273	Parker Fuel Company	07/01/2020	-259.50	Annual Maintantence Contract 6/1/20 - 5/31/21
	140251	Parker Fuel Company	09/04/2020	-479.26	245.90 gallons @ $1.949
TOTAL				-1,257.76	
	48057	**Parker Fuel Company**	**09/16/2020**		
	111320	Parker Fuel Company	09/03/2020	-1,750.00	Replace Hot Water Heater Tank
	111317	Parker Fuel Company	09/03/2020	-165.80	Annual Heating System Maintenance Contract
TOTAL				-1,915.80	

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Num	Source Name	Date	Paid Amount	Memo
48084	**Platinum 0872 - PD**	**09/23/2020**		**5588-4691-1990-0872**
Amazon	Platinum 0872 - PD	08/10/2020	-215.24	Storage Cabinet
ActionTarget	Platinum 0872 - PD	08/11/2020	-244.12	Shooting Targets
Amazon	Platinum 0872 - PD	08/12/2020	-225.04	Trail Cameras (4), Memory Card (2), Drawer Locks (2)
American Public Safe	Platinum 0872 - PD	08/14/2020	-33.25	UA Sports Mask
Amazon	Platinum 0872 - PD	08/19/2020	-95.30	Trash Bags, Batteries, Memory Cards (4)
Home Depot	Platinum 0872 - PD	08/21/2020	-47.12	Locks for Storage Cabinet
60476	Platinum 0872 - PD	08/27/2020	-23.04	Metal Brackets for installing computers - B&D Truck Hoist
Amazon	Platinum 0872 - PD	08/28/2020	-35.43	Sony ICD Digital Voice Recorder
60483	Platinum 0872 - PD	08/28/2020	-8.65	Can of flat black spray paint - B&D Truck Hoist
easyIDCARD	Platinum 0872 - PD	08/31/2020	-42.00	Auxiliary ID Cards
Positive Promotions	Platinum 0872 - PD	09/01/2020	-279.46	Halloween Bags (500)
	Platinum 0872 - PD		-588.92	Plastic Jr. Police Badges (500)
	Platinum 0872 - PD		-563.92	Police Officer Education Kits (500)
Positive Promotions	Platinum 0872 - PD	09/01/2020	-151.94	Halloween Bags (250)
	Platinum 0872 - PD		-273.48	Police Officer Education Kits (250)
Amazon	Platinum 0872 - PD	09/01/2020	-147.91	Coffee, Paper Towels, Toilet Paper
Amazon	Platinum 0872 - PD	09/03/2020	-102.23	Desk Calendars, Monthly Planners, Cold Packs
TOTAL			-3,077.05	
48058	**Platinum 0951 Joe C**	**09/16/2020**		**5588-4691-1101-0951**
Adobe September	Platinum 0951 Joe C	09/02/2020	-14.99	Acrobat Pro DC Monthly Fee - September
AugustZoom	Platinum 0951 Joe C	09/02/2020	-14.99	Zoom Subscription for Virtual Council Meetings
Techsmith	Platinum 0951 Joe C	09/03/2020	-42.99	Snagit Software - Techsmith
TOTAL			-72.97	
48085	**Platinum 2406 - PW**	**09/23/2020**		**5588 4691 1611 2406**
Amazon	Platinum 2406 - PW	08/08/2020	-49.92	Rain Pants - Ricky
Dog Waste Depot	Platinum 2406 - PW	08/10/2020	-500.92	2 Dog Waste Stations
Lawnmower	Platinum 2406 - PW	08/18/2020	-22.97	Oil and Filter for new mower
Balt Freightliner	Platinum 2406 - PW	08/20/2020	-886.04	Repairs to 2012 Freightliner and recall of SCR
Louisville Tractor	Platinum 2406 - PW	08/21/2020	-46.69	Fuel Shut Off Value for Mower
GrassFlap	Platinum 2406 - PW	08/24/2020	-32.00	Cable for Mower discharge flap
Amazon	Platinum 2406 - PW	08/24/2020	-16.98	Trailer Light Bulb - F450
96633	Platinum 2406 - PW	09/01/2020	-45.81	PMEP 6: Right of Way Print Copy
Home Depot	Platinum 2406 - PW	08/12/2020	-12.97	3 Buckets for sanitizer stations
TOTAL			-1,614.30	
48059	**Platinum 9950 - Mark**	**09/16/2020**		**5588 4691 1558 9950**
Century Ford	Platinum 9950 - Mark	08/24/2020	-532.90	6417 - Sensor Crankshaft, Gasket, Nut and Labor
TOTAL			-532.90	

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Num	Source Name	Date	Paid Amount	Memo
48015	**Quantel**	**09/02/2020**		**14035**
1719595	Quantel	09/01/2020	-29.33	September '20 Telephone Service - PO fax line
	Quantel		-29.33	September '20 Telephone Service
	Quantel		-29.33	September '20 Telephone Service
TOTAL			-87.99	
48108	**Rippeon Equipment Co.**	**09/30/2020**		
IH21138	Rippeon Equipment Co.	09/29/2020	-27.29	Value Cover
TOTAL			-27.29	
48037	**Rosen Hoover P.A.**	**09/09/2020**		
116018 DJH	Rosen Hoover P.A.	08/31/2020	-230.00	8/1/20 - 8/31/20 Warfield General Representation
116017 DJH	Rosen Hoover P.A.	08/31/2020	-272.00	8/1/20 - 8/31/20 services - Possible Annexation of property, MTC meetings
TOTAL			-502.00	
48060	**RP Alignment, I**	**09/16/2020**		
241762	RP Alignment, I	08/14/2020	-401.47	Truck #13 Change Oil, Adjust Brakes, Grease
TOTAL			-401.47	
48016	**Security Equipment**	**09/02/2020**		
BE16623	Security Equipment	08/19/2020	-45,297.59	Kubota Model SSV75PHC Skid Loader Steer SN 23268
TOTAL			-45,297.59	
48086	**Security Equipment**	**09/23/2020**		
BE16750	Security Equipment	09/14/2020	-1,650.00	Bucket for Kubota Model SSV75PHC Skid Loader Steer SN 23268
TOTAL			-1,650.00	

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Num	Source Name	Date	Paid Amount	Memo
48087	**SelTec**	**09/23/2020**		
24373	SelTec	09/22/2020	-1,512.00	Annual computer maint - 7 computers including Mayor laptop
	SelTec		-348.00	Annual computer maint - server
	SelTec		-1,512.00	Annual computer maint - 7 computers
	SelTec		-216.00	Annual computer maint - 1 computer
	SelTec		-216.00	Annual computer maint - 1 computer
	SelTec		-216.00	Annual computer maint - 1 computers
	SelTec		-300.00	Annual invoice for cloud back up
24358	SelTec	09/22/2020	-424.50	Firewall Subscription - TH
24365	SelTec	09/22/2020	-424.50	Firewall Subscription - PD
TOTAL			-5,169.00	
48017	**Seven Springs Landscaping LLC**	**09/02/2020**		
10778	Seven Springs Landscaping LLC	09/01/2020	-454.17	SBP - September '20 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - September '20 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - September '20 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - September '20 landscaping
TOTAL			-827.00	
48088	**SK Printing, Inc.**	**09/23/2020**		
2098779	SK Printing, Inc.	09/10/2020	-1,682.05	Summer 2020 Newsletter
TOTAL			-1,682.05	
48018	**Staples GOVT**	**09/02/2020**		
3453729160	Staples GOVT	08/12/2020	-66.86	Ink, File Folders
	Staples GOVT		-63.09	Coffee, Towels, Hand Soap
3453863787	Staples GOVT	08/14/2020	-56.28	Toilet Paper
3453992259	Staples GOVT	08/15/2020	-9.48	Clorox Wipes
	Staples GOVT		-9.48	Clorox Wipes
TOTAL			-205.19	
48038	**Staples GOVT**	**09/09/2020**		**DC 1045980**
3454941563	Staples GOVT	08/28/2020	-46.61	Clorox Spray and Wipes
TOTAL			-46.61	

	Num	Source Name	Date	Paid Amount	Memo
	48061	**Staples GOVT**	**09/16/2020**		**DC 1045980**
	3455768330	Staples GOVT	09/02/2020	-39.69	Trash Bags, Paper Towels
		Staples GOVT		-13.99	Keyboard Duster
TOTAL				-53.68	
	48089	**Staples GOVT**	**09/23/2020**		**DC 1045980**
	3456414318	Staples GOVT	09/12/2020	-74.41	Creamer, Salt, Plates
		Staples GOVT		-27.49	Copy Paper
TOTAL				-101.90	
	48109	**Staples GOVT**	**09/30/2020**		
	3456559138	Staples GOVT	09/15/2020	-56.31	Creamer
	3456790359	Staples GOVT	09/18/2020	-12.78	Creamer
TOTAL				-69.09	
	48019	**Suburban Propane**	**09/02/2020**		**Acct. 2335-280511**
	Barriers	Suburban Propane	08/14/2020	-1,200.00	(40) Protective Traffic Barriers - Monthly Rental Fee
TOTAL				-1,200.00	
	48110	**Suburban Propane**	**09/30/2020**		**Acct. 2335-280511**
	Barriers	Suburban Propane	09/14/2020	-1,200.00	(40) Protective Traffic Barriers - September Fee
TOTAL				-1,200.00	
	48090	**Sykesville Car Service**	**09/23/2020**		**1416**
	51702	Sykesville Car Service	09/16/2020	-100.45	Vehicle #6417 oil change, tires rotation
TOTAL				-100.45	
	48111	**Sykesville Car Service**	**09/30/2020**		**1416**
	51743	Sykesville Car Service	09/29/2020	-122.75	Vehicle #6412 Serpentine Belt and Tow from SPD
TOTAL				-122.75	

Num	Source Name	Date	Paid Amount	Memo
48112	**United Business Technologies**	**09/30/2020**		**T005**
1210991	United Business Technologies	09/14/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 9/14/20 to 10/13/20
	United Business Technologies		-1.38	Overage Charge 8/14/20 - 9/13/20
TOTAL			-160.58	
48039	**USPS**	**09/09/2020**		**Permit postage**
Bulk Permit #23	USPS	09/03/2020	-1,000.00	Postage for Winter Newsletter
TOTAL			-1,000.00	
48062	**Verizon**	**09/16/2020**		**A/C # 850-091-108-0001-75**
914649223	Verizon	08/31/2020	-32.30	714 Sandosky - for alarm
TOTAL			-32.30	
48020	**Verizon Wireles**	**09/02/2020**		**AC 642185937-00001**
9861422699	Verizon Wireles	08/23/2020	-41.67	Chief - Cell Phone
	Verizon Wireles		-93.04	PW - Cell Phones
	Verizon Wireles		-41.67	Project Coordinator - Cell Phone
	Verizon Wireles		-41.67	Town Manager - Cell Phone
TOTAL			-218.05	
48040	**Verizon Wireles**	**09/09/2020**		**Acct # 619938794-00001**
9861317375	Verizon Wireles	08/22/2020	-280.09	PD Wireless Service 8/23/2020 to 9/22/2020
TOTAL			-280.09	
48063	**Watch Guard**	**09/16/2020**		
4ELXINV0007306	Watch Guard	09/01/2020	-4,795.00	In-car camera system
TOTAL			-4,795.00	