TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
June 2023

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 June 30, 2023

ASSETS	
Current Assets	
Checking/Savings	
1004 · Operating Account - FMB	64.00
1004.1 · Reserve Operating Account - FMB	72,788.50
1006 · FMB - Savings Account	1,945,120.42
1007 · American Rescue Plan Act Funds	2,848,356.87
1008 · FMB-Old Main Line P.O.	101,550.82
1021 · FMB-Little Sykes Railway	13,495.04
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.78
1046 · FMB-Gate House Museum	15,632.34
1061 · FMB-Parks & Recreation	9,662.30
1091 · FMB-Unemployment Reserve	18,618.01
1095 · Certs of Dep - Windsor Wealth	964,546.69
1096 · Money Market Account NWSB	14,823.53
1097 · Certificates of Deposit - FMB	527,433.20
1121 · FMB-Impact Fees	168,485.43
1122 · FMB - Parking Impact Fees	24,075.35
1131 · FMB-Development Inspection Fees	56,543.41
1185 · Police Auxiliary Reserve	3,727.25
Total Checking/Savings	6,788,574.94
Accounts Receivable	
11000 · Accounts Receivable	29,605.00
Total Accounts Receivable	29,605.00
Other Current Assets	
1190 · Escrow Funds for Warfield	1,132,511.00
1320 · Taxes Receivable - Real Estate	
1320.23 · A/R RE Taxes - 22/23	726.66
Total 1320 · Taxes Receivable - Real Estate	726.66
1330 · Taxes Receivable - Income Tax	2,940.50
1350 · Grants Receivable	189,274.70
1370 · Prepaid Expenses	34,499.00
1380 · Miscellaneous A/R	18,380.93
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubful Accounts	-155,529.67
Total Other Current Assets	1,219,641.43
Total Current Assets	8,037,821.37
Other Assets	
1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	155,529.96
1401 · Loan Receivable - DSC	500,000.00
1402 · Loan Receivable-Baldwin's ADA	12,385.24
Total Other Assets	1,647,230.20
TOTAL ASSETS	**9,685,051.57**

TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2023

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	77,295.39
Total Accounts Payable	77,295.39
Other Current Liabilities	
2001 · Accounts Payable - Other	346.00
2110 · Accrued Salaries & Wages	26,286.04
2120 · Accrued Vacation / Sick Leave	30,500.97
2121 · Deposits	1,675.00
2124 · Developer Escrow Account	27,565.85
2141 · Amt Due to Other Govts	125,728.37
2142 · Deferred Revenue	2,803,472.44
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	49.99
Total 2200 · Payroll Liabilities	49.99
Total Other Current Liabilities	3,015,624.66
Total Current Liabilities	3,092,920.05
Total Liabilities	3,092,920.05
Equity	
3102 · Fund Balance - Nonspendable	113,315.00
3103 · Fund Balance - Restricted	2,430,876.43
3104 · Fund Balance - Assigned	1,254,076.63
3105 · Fund Balance - Encumbered	1,000,000.00
3106 · Fund Balance - Unassigned	1,530,746.94
Net Income	263,116.52
Total Equity	6,592,131.52
TOTAL LIABILITIES & EQUITY	**9,685,051.57**

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual, FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.23 · Real Estate Taxes - FY22-23	1,771,471.78	1,726,658.00	44,813.78
Total 4100 · Real Estate Taxes	1,771,471.78	1,726,658.00	44,813.78
4122 · Corp Personal Property Tax	75,863.45	50,000.00	25,863.45
4130 · Penalties, Tax	4,348.26	5,000.00	(651.74)
4140 · Discounts, Tax	(10,469.61)	(10,000.00)	(469.61)
Total 005 · Town Property Taxes	1,841,213.88	1,771,658.00	69,555.88
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	2,000.00	1,500.00	500.00
4212 · Traders Licenses, County	3,306.98	2,500.00	806.98
4213 · Building Permits, County	690.32	500.00	190.32
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	14,170.00	10,000.00	4,170.00
4221.4 · South Branch Park Rental	1,380.00	250.00	1,130.00
Total 4221 · Park/Visitor Center Permits Twn	15,550.00	10,250.00	5,300.00
4222 · Franchise Fees, Cable TV	69,020.20	65,000.00	4,020.20
4227 · Bldg/Zoning Permits, Town	3,329.78	2,500.00	829.78
4229 · Solicitor Permits, Town	90.00	0.00	90.00
4821 · Historic District Comm - Zoning	245.00	250.00	(5.00)
Total 010 · Licenses & Permits	94,232.28	83,000.00	11,232.28
015 · Intergovernmental			
4150 · Income Tax, State	1,085,340.03	864,081.00	221,259.03
4312 · Highway User Revenue, State	158,792.78	198,452.00	(39,659.22)
4315 · State Aid for Police Protection	76,677.00	76,667.00	10.00
4324 · Police Dept Overtime Grants	1,660.65	2,500.00	(839.35)
4328 · Town County Agreement	246,687.00	246,687.00	0.00
Total 015 · Intergovernmental	1,569,157.46	1,388,387.00	180,770.46
020 · Service Fees			
4450 · Commercial Trash Collection	33,345.00	35,000.00	(1,655.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	4,868.26	4,868.00	0.26
Total 4811 · ADA Loans, Principal	4,868.26	4,868.00	0.26
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	345.14	345.00	0.14
Total 4812 · ADA Loans, Interest	345.14	345.00	0.14
4815 · Rentals, Equip & Property	46,605.00	47,455.00	(850.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
Total 020 · Service Fees	85,163.40	88,168.00	(3,004.60)
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	477.70	1,000.00	(522.30)
4817.3 · PO Services Income	54.99	100.00	(45.01)
4817.4 · PO Postage Income	75,972.81	95,000.00	(19,027.19)
4817.5 · Stamp Commissions	9,768.98	11,000.00	(1,231.02)
4817.6 · Tower Rental	3,770.00	2,250.00	1,520.00
Total 4817 · Post Office Sales Revenue	90,044.48	109,350.00	(19,305.52)
4822 · Gatehouse - Donations	569.00	250.00	319.00
4829 · Schoolhouse Donations	545.00	250.00	295.00
4837 · Little Sykes Railway Revenues	3,145.49	3,000.00	145.49
4840 · Military Memorial Donations	200.00	200.00	0.00
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	218.45	200.00	18.45
4852.1 · P&R Cinema Sponsorships	1,200.00	1,000.00	200.00
4852.2 · P&R Cinema Concessions	827.20	750.00	77.20
Total 4851 · P & R Revenues	2,245.65	1,950.00	295.65
Total 025 · Local / Program Revenues	96,749.62	115,000.00	(18,250.38)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	251,140.97	215,550.00	35,590.97
4326 · Police Dept. Grants	43,947.35	27,000.00	16,947.35
4510 · Parking Violations	2,713.00	2,250.00	463.00
4810 · Interest	73,025.19	60,000.00	13,025.19
4810.1 · Interest - ARPA Funds	25,015.72	25,000.00	15.72
4830 · Donations - Police Jr. CSI	450.00	0.00	450.00
4833 · Misc Receipts - Police Dept	1,295.00	655.00	640.00
4835 · Misc Receipts - General	67,455.00	62,570.00	4,885.00
4890 · Sale of Assets	9,500.00	9,500.00	0.00
4905.1 · Use of ARPA Funds	260,621.31	247,000.00	13,621.31
4911 · Use of Restricted Fund Bal - GH	26,563.00	52,500.00	(25,937.00)
4982 · Use of Assigned Fnd Bal-Cap Res	176,875.02	179,000.00	(2,124.98)
4985 · Use of Unrestricted Fund Balanc	0.00	130,632.00	(130,632.00)
4989 · Use of Assigned Fd Bal - TH	4,919.00	5,000.00	(81.00)
Total 030 · Revenue from Other Sources	943,520.56	1,016,657.00	(73,136.44)
Total Revenues	**4,630,037.20**	**4,462,870.00**	**167,167.20**

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	24,000.00	24,000.00	0.00
1007110 · Maryland Municipal League Dues	5,998.01	6,000.00	(1.99)
1007111 · MD Mun League - Dinners & Other	2,935.92	3,000.00	(64.08)
1007115 · Md Municipal League Convention	5,260.56	10,000.00	(4,739.44)
1007120 · Advertising & Publishing	1,741.96	3,200.00	(1,458.04)
1007125 · Flowers & Condolences	770.31	750.00	20.31
1007126 · Contest Residential Holiday Dec	476.36	250.00	226.36
1007127 · Town Newsletter	18,749.68	15,000.00	3,749.68
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	105.00	750.00	(645.00)
1007133 · Mayor and Council Retreat	66.00	0.00	66.00
1007330 · Elections	1,316.34	2,000.00	(683.66)
1007430 · Community Media Center	27,763.61	26,000.00	1,763.61
1007572 · Christmas Decorations	5,992.40	5,500.00	492.40
1007817 · Contingency	8,199.24	7,500.00	699.24
1007827 · Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00
Total 100 · Mayor & Town Council	113,375.39	114,450.00	(1,074.61)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	2,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	17,500.00	17,500.00	0.00
1087210 · Legal Counsel	48,755.10	70,000.00	(21,244.90)
1087221 · Professional Services	27,097.00	40,000.00	(12,903.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	43,636.00	42,890.00	746.00
Total 108 · Professional Services	136,988.10	172,890.00	(35,901.90)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual, FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
150 · Administration			
1505000 · Salaries	348,699.62	345,829.00	2,870.62
1505026 · Vacation/Sick Leave Payout	3,354.19	1,664.00	1,690.19
1505027 · Circuit Rider Program Match	1,250.00	1,250.00	0.00
1505029 · Consulting Fee	24,713.03	25,000.00	(286.97)
1505210 · Utilities Town House	3,545.76	4,500.00	(954.24)
1505211 · Utilities - 714 Sandosky Road	618.44	775.00	(156.56)
1505212 · MML Convention - Town Staff	2,739.15	5,500.00	(2,760.85)
1505220 · Telephone TH, Police, PW	7,744.20	7,750.00	(5.80)
1505221 · Telephone & Alarm - 714 Sandosk	867.90	1,000.00	(132.10)
1505230 · Building Maintenance TH	29,145.82	25,000.00	4,145.82
1505235 · Housekeeping TH	7,020.00	7,000.00	20.00
1505240 · Heating TH	6,889.74	5,500.00	1,389.74
1505250 · Equipment Maintenance	2,276.92	2,500.00	(223.08)
1505270 · Prop Maintenance - Landscaping	2,215.87	3,000.00	(784.13)
1505300 · Travel Expense-All Depts	8,566.07	10,000.00	(1,433.93)
1505400 · Office Supplies	7,644.03	7,500.00	144.03
1505425 · Postage-All Departments	1,358.61	1,250.00	108.61
1505460 · Building/Kitchen Supplies	2,974.10	3,000.00	(25.90)
1505500 · Computer Hardware	1,820.00	1,500.00	320.00
1505551 · Computer Software	2,196.24	1,500.00	696.24
1505552 · Computer Maintenance	5,675.00	5,000.00	675.00
1505553 · Website Annual Fee	3,897.25	4,250.00	(352.75)
1505554 · Annual Email Fee	2,520.00	1,900.00	620.00
1505715 · Cellular Phones	643.82	1,000.00	(356.18)
1505810 · Training & Education	4,283.00	4,500.00	(217.00)
1505820 · Dues & Subscriptons	2,567.79	2,200.00	367.79
1505835 · Bank Fees - Misc Charges	15.00	400.00	(385.00)
1505836 · Payroll Processing Fees	3,697.94	3,750.00	(52.06)
1507425 · Contract Services-Copier Lease	1,554.00	1,500.00	54.00
1507500 · Bad Debt Expense	23,209.80	22,000.00	1,209.80
Total 150 · Administration	513,703.29	507,518.00	6,185.29

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual, FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
210 · Public Safety			
2105000 · Salaries	592,402.30	625,387.00	(32,984.70)
2105005 · Other Overtime	17,323.25	20,000.00	(2,676.75)
2105006 · Grant Overtime	3,120.00	5,000.00	(1,880.00)
2105007 · New Employee Background/Screen.	2,905.25	1,500.00	1,405.25
2105010 · Court Pay	3,400.00	5,500.00	(2,100.00)
2105026 · Vacation/Sick Leave Payout	13,154.42	17,652.00	(4,497.58)
2105210 · Utilities	4,910.49	3,250.00	1,660.49
2105230 · Building Maintenance	6,379.78	3,000.00	3,379.78
2105235 · Housekeeping	8,240.00	8,250.00	(10.00)
2105240 · Heating	4,000.26	4,000.00	0.26
2105250 · Equipment Maintenance	5,284.97	7,500.00	(2,215.03)
2105260 · Gasoline Fuel / EV Charges	23,201.16	25,000.00	(1,798.84)
2105270 · Property Maintenance	1,099.92	1,000.00	99.92
2105280 · Vehicle Maintenance	30,926.06	30,000.00	926.06
2105400 · Office Supplies	8,923.56	8,000.00	923.56
2105500 · Operating Supplies and Expense	9,443.54	10,000.00	(556.46)
2105550 · Computer Hardware	7,226.26	7,500.00	(273.74)
2105551 · Computer Software	20,206.65	25,000.00	(4,793.35)
2105552 · Computer Maintenance	4,010.00	4,000.00	10.00
2105700 · Uniforms	10,813.07	12,500.00	(1,686.93)
2105715 · Cellular Phones	7,210.08	6,500.00	710.08
2105810 · Training & Education	10,137.34	10,000.00	137.34
2105830 · Subscriptions	3,126.45	2,250.00	876.45
2107125 · Community Outreach/Advertising	5,268.42	5,500.00	(231.58)
2107130 · Jr. CSI Program Expenses	252.54	253.00	(0.46)
2107410 · Ammunition	3,906.86	4,500.00	(593.14)
2107425 · Contract Svc-Copier Lease	1,902.37	1,500.00	402.37
2107450 · Auxiliary Police	1,260.92	2,000.00	(739.08)
Total 210 · Public Safety	810,035.92	856,542.00	(46,506.08)

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	322,229.28	320,140.00	2,089.28
3005005 · Salaries-Overtime-Exclude Snow	8,719.66	10,000.00	(1,280.34)
3005026 · Vacation/Sick Leave Payout	8,612.10	2,746.00	5,866.10
3005210 · Utilities	1,863.01	3,000.00	(1,136.99)
3005230 · Building Maintenance	1,838.02	2,000.00	(161.98)
3005240 · Heating	2,134.73	2,000.00	134.73
3005250 · Equipment Maintenance	4,163.19	4,500.00	(336.81)
3005255 · Dumpsters/Sanitation Equipment	15,687.73	14,500.00	1,187.73
3005260 · Gasoline & Oil	32,394.27	35,000.00	(2,605.73)
3005280 · Vehicle Maintenance	37,795.53	30,000.00	7,795.53
3005400 · Office Supplies	185.95	500.00	(314.05)
3005500 · Operating Supplies and Expense	11,934.50	15,000.00	(3,065.50)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	1,101.14	1,000.00	101.14
3005700 · Uniforms	1,595.57	2,500.00	(904.43)
3005705 · Protective Safety Equip	3,438.91	2,500.00	938.91
3005710 · Employee Shoe Program	912.40	1,250.00	(337.60)
3005715 · Cellular Phones	1,139.94	1,500.00	(360.06)
3005810 · Training and Education	235.00	2,000.00	(1,765.00)
3005850 · CDL - Drug & Alcohol Testing	3,402.00	3,500.00	(98.00)
3007610 · Tipping Fees	98,971.50	105,000.00	(6,028.50)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	573,084.43	574,386.00	(1,301.57)
310 · Streets & Roads			
3107500 · Misc Road materials	4.23	1,500.00	(1,495.77)
3107511 · Snow Removal Supplies	6,808.21	10,000.00	(3,191.79)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	0.00	2,500.00	(2,500.00)
3107561 · Contracted Services	19,900.00	20,000.00	(100.00)
3107565 · Parking Lot Flower Bed Maint.	1,295.04	2,000.00	(704.96)
3107570 · Street Lighting Electric Serv	46,611.88	40,000.00	6,611.88
3107580 · Signs	1,485.15	2,000.00	(514.85)
Total 310 · Streets & Roads	76,104.51	79,500.00	(3,395.49)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual, FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	5,569.18	5,000.00	569.18
4105235 · Housekeeping	2,800.00	2,500.00	300.00
4105250 · Equipment Maintenance	7,317.86	18,000.00	(10,682.14)
4105270 · Property Maintenance	28,393.19	40,000.00	(11,606.81)
4105275 · Park Vandalism Repairs	3,015.90	2,500.00	515.90
4105500 · Operating Supplies and Expense	2,345.63	1,000.00	1,345.63
4105525 · Grass Cutting Code Enforcmt	300.00	500.00	(200.00)
4105553 · Internet Service	1,560.19	1,000.00	560.19
4107771 · Tree Care/Maintenance	21,431.00	20,000.00	1,431.00
4107780 · Sediment Pond Maint./Stormwater	35,953.50	36,000.00	(46.50)
4107790 · Property Maint-SBP	10,729.30	10,000.00	729.30
4107792 · Utilities @ South Branch Park	752.90	1,000.00	(247.10)
4107793 · Little Sykes Building Maintenan	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenan	3,793.22	3,500.00	293.22
4107795 · Little Sykes Mini-Train Mainten	556.47	500.00	56.47
Total 410 · Parks Maintenance	124,518.34	142,000.00	(17,481.66)
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	80.30	250.00	(169.70)
Total 430 · Main Street / Downtown	50,080.30	50,250.00	(169.70)
510 · Visitor Center & Post Office			
5105000 · Salaries	29,889.75	31,000.00	(1,110.25)
5105210 · Utilities	3,695.31	5,000.00	(1,304.69)
5105215 · Security Services-Professional	299.93	350.00	(50.07)
5105220 · Telephone	919.53	800.00	119.53
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	38,258.21	38,000.00	258.21
5105235 · Housekeeping	3,240.00	3,500.00	(260.00)
5105400 · Office Supplies	924.06	750.00	174.06
5105553 · Internet Service	1,117.20	1,250.00	(132.80)
5105600 · Cost of Postage for Resale	72,396.20	95,000.00	(22,603.80)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,311.99	3,500.00	(1,188.01)
Total 510 · Visitor Center & Post Office	153,052.18	180,150.00	(27,097.82)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual,
FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,421.86	3,000.00	(578.14)
5205220 · Schoolhouse Telephone	96.12	375.00	(278.88)
5205230 · Schoolhouse Building Maint	2,083.24	8,000.00	(5,916.76)
5205235 · Schoolhouse Housekeeping	4,260.00	4,000.00	260.00
5205500 · Schoolhouse Supplies	263.97	500.00	(236.03)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	575.00	1,500.00	(925.00)
Total 520 · Historic Buildings	10,200.19	17,875.00	(7,674.81)
530 · Gate House Museum			
5305000 · Salaries - Curator	39,712.12	45,500.00	(5,787.88)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	761.29	1,500.00	(738.71)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	444.39	350.00	94.39
5305230 · Building Maintenance	27,244.50	35,000.00	(7,755.50)
5305232 · Computer Expenses	429.74	500.00	(70.26)
5305235 · Housekeeping	4,739.22	4,500.00	239.22
5305240 · Heating	3,906.49	3,500.00	406.49
5305270 · Property Maintenance - Landscap	587.50	500.00	87.50
5305335 · Museum Events	571.19	1,000.00	(428.81)
5305400 · Office Supplies/Operational Exp	1,039.48	1,500.00	(460.52)
5305553 · Internet Service	1,117.20	1,250.00	(132.80)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	339.47	1,000.00	(660.53)
5307125 · Marketing	807.34	500.00	307.34
5307129 · Program Devel / Exhibit Plannin	627.69	1,250.00	(622.31)
Total 530 · Gate House Museum	82,889.52	98,850.00	(15,960.48)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	753.00	1,000.00	(247.00)
7740.5 · Concert Bands	500.00	1,500.00	(1,000.00)
7740.6 · Misc. Holiday Events	436.19	250.00	186.19
7740.7 · Concessions	804.16	750.00	54.16
7740.9 · Movies in the Park	1,755.00	2,000.00	(245.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	4,248.35	6,000.00	(1,751.65)
5707744 · Volunteer Supplies	512.86	500.00	12.86
Total 570 · Parks & Recreation	4,761.21	6,500.00	(1,738.79)

TOWN OF SYKESVILLE
Statement of Revenues and Expenditures - Budget vs. Actual, FY23

	Jul '22 - Jun 23	Annual Budget	$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	6,202.54	6,000.00	202.54
6107806 · Employee Retirement Plan	62,998.72	61,202.00	1,796.72
6107807 · Workers' Comp Insurance	39,576.00	39,576.00	0.00
6107808 · Long Term Disability/Employer	2,900.89	2,750.00	150.89
6107809 · Life Insurance	3,447.19	3,500.00	(52.81)
6107810 · Health Insurance-Employer Share	441,368.25	430,000.00	11,368.25
6107812 · Social Security	104,691.84	111,000.00	(6,308.16)
6107813 · 401 (a) Retirement Plan	11,527.62	11,097.00	430.62
6107814 · LEOPS Retirement Plan	94,601.00	95,000.00	(399.00)
6107816 · Unemployment Tracking Service	265.00	250.00	15.00
Total 610 · Employee Benefits	767,579.05	760,375.00	7,204.05
700 · Capital Outlay			
7007098 · Linear Trail	14,532.43	0.00	14,532.43
7007101 · Facade Grant Reimb.Expenditures	66,777.00	0.00	66,777.00
7821.1 · Capital Outlay-Public Safety	177,204.51	170,000.00	7,204.51
7821.2 · Capital Outlay-PW/Sanitation	44,816.43	59,000.00	(14,183.57)
7821.3 · Capital Outlay - Parks	51,429.00	50,000.00	1,429.00
7821.9 · Capital Outlay Streets & Roads	226,519.47	248,584.00	(22,064.53)
7823.1 · Capital Outlay - Gen'l Gov Prop	108,648.10	100,000.00	8,648.10
Total 700 · Capital Outlay	689,926.94	627,584.00	62,342.94
800 · ARPA Expendtures			
8005016 · Premium Pay	51,041.66	53,500.00	(2,458.34)
8005836 · Payroll Processing Fees	0.00	300.00	(300.00)
8007740 · Event Expenses - Main Street	54,000.00	54,000.00	0.00
8007812 · Social Security/Medicare	3,579.56	4,200.00	(620.44)
8007823 · Capital Outlay - Projects	152,000.09	160,000.00	(7,999.91)
Total 800 · ARPA Expendtures	260,621.31	272,000.00	(11,378.69)
Total Expense	4,366,920.68	4,462,870.00	(95,949.32)
Net Income	**263,116.52**	**0.00**	**263,116.52**

TOWN OF SYKESVILLE
Check Register
June 2023

Num	Source Name	Date	Paid Amount	Memo
50924	**ATCO Internatio**	**06/21/2023**		**Cust ID #754658**
IO614559	ATCO Internatio	06/06/2023	-831.30	Nitrile Gloves / Carb Cleaner
TOTAL			-831.30	
50878	**Barbara Prawdzik**	**06/07/2023**		
Expense Reimburse	Barbara Prawdzik	06/01/2023	-106.00	Logo's on S/S - Barb's
TOTAL			-106.00	
50941	**Bay Area Tire**	**06/30/2023**		
1408712	Bay Area Tire	06/21/2023	-1,537.16	Tesla - 4 Tires and balance
TOTAL			-1,537.16	
50904	**BG&E**	**06/14/2023**		
May 23 Electric	BG&E	06/05/2023	-127.16	Post Office Elec 3787450000
	BG&E		-187.29	Town House Elec 7275500000
	BG&E		-46.14	Saslow Parking Lot 6936930000
	BG&E		-419.79	Police Elec. 3117160000
	BG&E		-121.88	Public Wks Elec 0118091000 - Electric
	BG&E		-56.30	Public Wks Heat 0118091000 - Gas
	BG&E		-51.96	Train Sta Street Light 8317350000
	BG&E		-51.85	Train Sta Street Light 7776091000
	BG&E		-81.89	McElroy Parking Lot 3606000000
	BG&E		-82.08	Schoolhouse Elec 1414921000
	BG&E		-22.96	Sandosky Pkg Lights 8548861000
	BG&E		-36.29	714 Sandosky Road 0795363906
TOTAL			-1,285.59	
50905	**BG&E**	**06/14/2023**		
May '23 Electric B	BG&E	06/05/2023	-30.05	Museum Elec 1178761000
	BG&E		-59.98	Cooper Park Elec 5494080000
	BG&E		-67.98	SBP: Bldg A Elec 7479211000
	BG&E		-35.15	McElroy Extension lights 0019540000
TOTAL			-193.16	
50942	**BG&E**	**06/30/2023**		**Acct. # 0550987838**
June '23 Splash Pad	BG&E	06/19/2023	-328.11	Splash Pad Service 5/17/23 - 6/19/23
TOTAL			-328.11	
50906	**BG&E Streets**	**06/14/2023**		**Acct. #1692502000**
May 2023	BG&E Streets	06/05/2023	-3,468.55	Street lighting - May 2023
TOTAL			-3,468.55	

TOWN OF SYKESVILLE
Check Register
June 2023

Num	Source Name	Date	Paid Amount	Memo
50879	**BMS Lawn & Landscape LLC**	**06/07/2023**		**Acct. #988**
TH Front Steps	BMS Lawn & Landscape LLC	05/14/2023	-2,824.00	Masonry Repair - TH Front Steps
TOTAL			-2,824.00	
50907	**BMS Lawn & Landscape LLC**	**06/14/2023**		
498 Oklahoma	BMS Lawn & Landscape LLC	06/02/2023	-50.00	Mowing of 498 Oklahoma Ave - tall grass violation
TOTAL			-50.00	
50908	**Brennan & Company Architects**	**06/14/2023**		
2	Brennan & Company Architects	06/01/2023	-6,250.00	Historic District Design Guideline Updates - 50% Complete
TOTAL			-6,250.00	
50943	**Canon Solutions America, Inc.**	**06/30/2023**		
6004469426	Canon Solutions America, Inc.	06/01/2023	-112.00	June 2023 Copier Lease
6004466938	Canon Solutions America, Inc.	06/01/2023	-71.08	June 2023 Copier Lease Usage
TOTAL			-183.08	
50880	**Carroll Occupational Health Solutions**	**06/07/2023**		
566564	Carroll Occupational Health Solutions	05/31/2023	-296.00	Pre Employment Physical - Jordan Taylor
TOTAL			-296.00	
50925	**CC Comm, Tipping Fees**	**06/21/2023**		**Acct. # 91**
19506	CC Comm, Tipping Fees	06/06/2023	-9,070.65	May 2023 tipping fees - 164.64 Tons
TOTAL			-9,070.65	
50926	**Charles Cullum**	**06/21/2023**		
12397	Charles Cullum	06/02/2023	-1,521.96	PM Service, RR (2) Brake Chamber - 2011 Int'l Freightliner
TOTAL			-1,521.96	
50927	**Chesapeake Employers**	**06/21/2023**		**Quote Number #20767567**
FY 24 WC Policy	Chesapeake Employers	06/16/2023	-32,499.00	FY24 Workers Comp Ins Premium
TOTAL			-32,499.00	
50928	**Cintas - Gatehouse**	**06/21/2023**		**21955835**
4156097822	Cintas - Gatehouse	05/22/2023	-36.00	Weekly Cleaning (2) Rugs
4156825478	Cintas - Gatehouse	05/30/2023	-36.00	Weekly Cleaning (2) Rugs
4157501758	Cintas - Gatehouse	06/05/2023	-36.00	Weekly Cleaning (2) Rugs
4158216942	Cintas - Gatehouse	06/12/2023	-36.00	Weekly Cleaning (2) Rugs
4158904578	Cintas - Gatehouse	06/19/2023	-36.00	Weekly Cleaning (2) Rugs
TOTAL			-180.00	

TOWN OF SYKESVILLE
Check Register
June 2023

Num	Source Name	Date	Paid Amount	Memo
50944	**Cintas - Gatehouse**	**06/30/2023**		**21955835**
4159590009	Cintas - Gatehouse	06/26/2023	-36.00	Weekly Cleaning (2) Rugs
TOTAL			-36.00	
50881	**Cintas Corp**	**06/07/2023**		**15316224**
4154827813	Cintas Corp	05/30/2023	-77.14	Mats
	Cintas Corp		-30.13	Uniforms
4157503685	Cintas Corp	06/05/2023	-177.60	Mats
	Cintas Corp		-33.38	Uniforms
TOTAL			-318.25	
50909	**Cintas Corp**	**06/14/2023**		**15316224**
4158218404	Cintas Corp	06/12/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-108.29	
50945	**Cintas Corp**	**06/30/2023**		**15316224**
4158906534	Cintas Corp	06/19/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
4159592163	Cintas Corp	06/26/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-216.58	
50946	**Cityscape Container Corp.**	**06/30/2023**		**SYKESVI**
0028166-IN	Cityscape Container Corp.	06/20/2023	-10,995.00	Two Cubic Yard Rear Load Trash Containers (8)
TOTAL			-10,995.00	
50947	**Comcast--PW**	**06/30/2023**		**8299 40 037 0037298**
June '23 Internet	Comcast--PW	06/13/2023	-91.90	PW Equipment & Internet Service 6/21/23 to 7/20/23
TOTAL			-91.90	
50948	**Comcast-Gatehouse**	**06/30/2023**		**8299 40 037 0028768**
June '23 Internet	Comcast-Gatehouse	06/14/2023	-93.10	GH Internet 6/22/23 to 7/21/23
TOTAL			-93.10	
50949	**Comcast-Post Office**	**06/30/2023**		**8299 40 037 0035888**
June '23 Internet	Comcast-Post Office	06/14/2023	-93.10	PO Internet 6/22/23 to 7/21/23
TOTAL			-93.10	
50950	**Comcast - Splash Pad Pump**	**06/30/2023**		**8299 40 037 0230794**
July '23	Comcast - Splash Pad Pump	06/26/2023	-88.02	July '23 service @ 7284 Cooper Park Room Pump
TOTAL			-88.02	

Num	Source Name	Date	Paid Amount	Memo
50910	**Comcast - TH**	**06/14/2023**		**8299 40 037 0232436**
June '23 Internet	Comcast - TH	06/06/2023	-176.09	TH Internet Service 6/11/23 - 7/10/23
TOTAL			-176.09	
50911	**Comcast Business - Phones**	**06/14/2023**		**963171990**
174670782	Comcast Business - Phones	06/01/2023	-361.14	Phones - June '23
	Comcast Business - Phones		-18.52	Phones - June '23
	Comcast Business - Phones		-73.00	Regulatory fees, etc. - June '23
	Comcast Business - Phones		-34.92	Allocate 1/13 June '23 phone bill to Post Office
TOTAL			-487.58	
50882	**Deluxe RapidForms**	**06/07/2023**		**Cust #9063881**
9001469894	Deluxe RapidForms	05/31/2023	-374.76	Accounts Payable checks (500)
TOTAL			-374.76	
50929	**District Legal Services**	**06/21/2023**		
8950942	District Legal Services	06/09/2023	-191.80	Process Server (6/9/23) - Warfield Properties
8950911	District Legal Services	06/09/2023	-236.80	Process Server (6/2/23) - Warfield Properties
8950984	District Legal Services	06/16/2023	-80.00	Process Server (6/16/23) - Warfield Properties
TOTAL			-508.60	
50951	**DRD Pool Management**	**06/30/2023**		
S55395	DRD Pool Management	06/24/2023	-1,760.00	Cooper Park Splash Pad Summerizing
TOTAL			-1,760.00	
50930	**Eric Valenstein**	**06/21/2023**		
Facebook Boost	Eric Valenstein	06/15/2023	-100.00	Reimbursement for SPARC June '23 Movie Nights Facebook Boost
TOTAL			-100.00	
50883	**Fidelity Power Systems**	**06/07/2023**		
FPSMC0053774	Fidelity Power Systems	06/02/2023	-425.00	Annual generator contract 6/1/23 - 5/31/24
	Fidelity Power Systems		-425.00	Annual generator contract 6/1/23 - 5/31/24
TOTAL			-850.00	
50952	**Fogle's Septic**	**06/30/2023**		
343152	Fogle's Septic	06/15/2023	-225.00	Repair grinder pump wiring @ Cooper Park
TOTAL			-225.00	
50884	**Freedom Septic Service, Inc.**	**06/07/2023**		
73311	Freedom Septic Service, Inc.	05/30/2023	-207.00	2 spot a pots @ SBP 5/2/23 - 5/30/23
TOTAL			-207.00	

Num	Source Name	Date	Paid Amount	Memo
50912	**Freedom Septic Service, Inc.**	**06/14/2023**		
73312	Freedom Septic Service, Inc.	05/30/2023	-77.00	1 spot a pot @ SBP 5/2/23 - 5/29/23
TOTAL			-77.00	
50885	**Fuelman**	**06/07/2023**		**Purchases and charges 5/29/2023 - 6/4/2023**
NP64508772	Fuelman	06/05/2023	-181.91	Vehicle #4 - 2008 F450
	Fuelman		-135.42	Vehicle #13a - 2012 Freightliner
	Fuelman		-112.70	Vehicle #25 - '05 International
	Fuelman		-52.95	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-69.89	Vehicle # 6411 - 2022 F150
	Fuelman		-29.94	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-76.02	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-85.48	Vehicle # 6417 - 2013 Ford Incepter
TOTAL			-744.31	
50913	**Fuelman**	**06/14/2023**		**Purchases and charges 6/5/2023 - 6/11/2023**
NP64546611	Fuelman	06/12/2023	-135.16	Vehicle #2a 2012 F350 Pickup
	Fuelman		-290.74	Vehicle #13a - 2012 Freightliner
	Fuelman		-80.13	Vehicle #23 Ford 350
	Fuelman		-162.90	Vehicle #25 - '05 International
	Fuelman		-63.22	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-77.78	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-31.80	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-102.46	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-127.49	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-22.21	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,093.89	
50931	**Fuelman**	**06/21/2023**		**Purchases and charges 6/12/2023 - 6/18/2023**
NP64576806	Fuelman	06/19/2023	-188.23	Vehicle #4 - 2008 F450
	Fuelman		-132.89	Vehicle #13a - 2012 Freightliner
	Fuelman		-155.93	Vehicle #25 - '05 International
	Fuelman		-76.90	Misc. and gas cans
	Fuelman		-51.54	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-63.71	Vehicle # 6411 - 2022 F150
	Fuelman		-71.61	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-116.55	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-45.59	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-113.62	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-43.21	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,059.78	
50953	**Fully Promoted Westminster**	**06/30/2023**		
SO5238	Fully Promoted Westminster	06/13/2023	-243.80	New ball hats (6) for Auxiliary
TOTAL			-243.80	

TOWN OF SYKESVILLE
Check Register
June 2023

Num	Source Name	Date	Paid Amount	Memo
50886	**Funk & Bolton**	**06/07/2023**		
85516	Funk & Bolton	06/01/2023	-3,528.00	May '23 Legal Services - Warfield
TOTAL			-3,528.00	
50954	**GranTurk**	**06/30/2023**		
2030797-01	GranTurk	05/04/2023	-744.93	Bracket Mount for Cart Tipper
2030886-01	GranTurk	06/21/2023	-250.81	Container Latch Arm
TOTAL			-995.74	
50955	**HMS Insurance Assoc., Inc.**	**06/30/2023**		
115293	HMS Insurance Assoc., Inc.	07/01/2023	-306.00	FY 2023 - 2024 Commercial Crime Policy
TOTAL			-306.00	
50956	**HoCo Fence**	**06/30/2023**		
145	HoCo Fence	06/23/2023	-1,900.00	Cooper Park Splash Pad Fence Repair
TOTAL			-1,900.00	
50887	**Home Depot**	**06/07/2023**		**6035 3225 3193 3699**
1522578	Home Depot	04/21/2023	-33.84	Tarp, Ear PLugs
9024282	Home Depot	05/03/2023	-97.68	DEF
0610277	Home Depot	05/12/2023	-9.08	Lawn Bags
6525927	Home Depot	05/16/2023	-27.97	Lidded Trash Can for Health Inspection
TOTAL			-168.57	
50957	**Home Depot**	**06/30/2023**		**6035 3225 3193 3699**
9522289	Home Depot	06/02/2023	-56.03	Repair Electrical Receptacle in TH Gazebo
4523093	Home Depot	06/07/2023	-23.68	Hex Bits for Splashpad Sprayers
3512745	Home Depot	06/08/2023	-18.85	Zip Ties for hanging bunting flags on porch
TOTAL			-98.56	
50888	**Hughes Trash Removal**	**06/07/2023**		**Acct # 518882**
36158739	Hughes Trash Removal	06/01/2023	-264.40	Mac Lot - recycle dumpsters - June 2023
TOTAL			-264.40	
50914	**Jared Schumacher**	**06/14/2023**		
PPE 6.11.23	Jared Schumacher	06/11/2023	-961.54	Bi-weekly consulting fee - period ending 6.11.23
	Jared Schumacher		-274.00	Final 4 days (6/12/23 thru 6/15/23)
TOTAL			-1,235.54	

Num	Source Name	Date	Paid Amount	Memo
50932	**Joel Pichardo**	**06/21/2023**		
Reimbursement	Joel Pichardo	06/02/2023	-546.00	Tuition Cost for Criminal Justice Studies Course (CCBC)
TOTAL			-546.00	
50889	**KCI Technologies**	**06/07/2023**		
946898	KCI Technologies	05/16/2023	-8,950.00	Linear Parklet Play Area Survey - Community Park Grant
953588	KCI Technologies	06/05/2023	-5,840.40	Cooper Park Pedestrian Bridge - Project Design Structure - Open Space Grant
TOTAL			-14,790.40	
50933	**Kelly & Assoc**	**06/21/2023**		**Acct. 134286**
July 2023	Kelly & Assoc	06/05/2023	-1,253.39	July '23 Dental and Vision Insurance
TOTAL			-1,253.39	
50890	**Kirkner, Jason**	**06/07/2023**		
Kirkner Graduation	Kirkner, Jason	06/06/2023	-47.00	Ticket for Sgt Kilgore to attend Kirkner's Graduation
TOTAL			-47.00	
50958	**Lawmen Supply C**	**06/30/2023**		
IN1893385	Lawmen Supply C	06/21/2023	-69.99	Uniform Pants - Chief
TOTAL			-69.99	
50891	**Levan Ruff LLC**	**06/07/2023**		
May '23 Services	Levan Ruff LLC	06/05/2023	-2,125.00	Various Legal Services - May '23
TOTAL			-2,125.00	
50915	**LGIT Insurance**	**06/14/2023**		**LGIT-0135**
132260-0	LGIT Insurance	06/08/2023	-38,144.59	Health Insurance - July 2023
TOTAL			-38,144.59	
50892	**Liberty Discount Lawn Service**	**06/07/2023**		
269050	Liberty Discount Lawn Service	05/25/2023	-13,982.25	Scag Turf Tiger II Commercial Zero Turn Mower
TOTAL			-13,982.25	
50916	**Lincoln National Life Insurance Company**	**06/14/2023**		**TWNOFSYK2-BL-1578988**
4565348404	Lincoln National Life Insurance Company	06/10/2023	-264.79	Life/ADD - July 2023
	Lincoln National Life Insurance Company		-462.66	STD - July 2023
	Lincoln National Life Insurance Company		-218.77	LTD - July 2023
TOTAL			-946.22	

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Num	Source Name	Date	Paid Amount	Memo
50917	**Motorola**	**06/14/2023**		**A/C # 1036974047**
Q-2152179	Motorola	06/13/2023	-7,220.00	In-Car Camera System - PACT Grant
TOTAL			-7,220.00	
50893	**Multicorp**	**06/07/2023**		**Cust # SYKESVIL**
78979	Multicorp	06/07/2023	-605.00	TH Cleaning June '23
	Multicorp		-710.00	PD Cleaning June '23
	Multicorp		-280.00	PO Cleaning June '23
	Multicorp		-365.00	Schoolhouse Cleaning June '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning June '23
TOTAL			-2,635.00	
50934	**NAPA Auto Parts**	**06/21/2023**		
6027-038395	NAPA Auto Parts	06/14/2023	-35.14	Cab Air Filter
TOTAL			-35.14	
50963	**NAPA Auto Parts**	**06/30/2023**		
6027-038869	NAPA Auto Parts	06/22/2023	0.00	
6027-038915	NAPA Auto Parts	06/23/2023	-164.15	Oil, Oil Filter, Wipers
TOTAL			-164.15	
50960	**Nationwide Financial Retirement Plans**	**06/30/2023**		**Acct # 013-06539 401(a) Plan**
401a 4th Qtr FY 23	Nationwide Financial Retirement Plans	06/29/2023	-5,506.02	401a quarterly retirement contribution - 4th QTR ended 6/30/23
TOTAL			-5,506.02	
50894	**Oak Hill Wood**	**06/07/2023**		
Dead Trees	Oak Hill Wood	04/19/2023	-2,900.00	Tree Maint. - (2) Oaks Burkett Park, (1) Pine across Fairhaven Entrance
TOTAL			-2,900.00	
50961	**Oak Hill Wood**	**06/30/2023**		
Tree Removal	Oak Hill Wood	06/13/2023	-2,050.00	Tree Removal - Burkatt Park/Dominique Ct.
TOTAL			-2,050.00	
50918	**Olde Towne Motor Co.**	**06/14/2023**		
A041277	Olde Towne Motor Co.	05/25/2023	-194.92	A/C Service on 2013 F350
TOTAL			-194.92	

	Num	Source Name	Date	Paid Amount	Memo
	50962	**Olde Towne Motor Co.**	**06/30/2023**		
	A041	Olde Towne Motor Co.	06/22/2023	-129.87	Chevy Tahoe '19 - Oil Change, Tire Rotation, Wiper Blades
TOTAL				-129.87	
	50964	**Orkin Pest Cont**	**06/30/2023**		**696063**
	249767554	Orkin Pest Cont	05/31/2023	-80.50	Initial Start Up service @ Townhouse
		Orkin Pest Cont		-80.50	Initial Start Up service @ Gatehouse
	249768522	Orkin Pest Cont	05/31/2023	-45.00	Monthly service @ Townhouse
		Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
		Orkin Pest Cont		-45.00	Monthly service @ Post Office
	249768524	Orkin Pest Cont	06/26/2023	-45.00	Monthly service @ Townhouse
		Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
		Orkin Pest Cont		-45.00	Monthly service @ Post Office
	249767556	Orkin Pest Cont	06/27/2023	-50.50	Ant Prevention service @ Townhouse
		Orkin Pest Cont		-50.50	Ant Prevention service @ Gatehouse
TOTAL				-532.00	
	50919	**Painting Contractors of MD**	**06/14/2023**		
	2305-0509-7925	Painting Contractors of MD	06/08/2023	-118.39	Gatehouse Porch Paint
TOTAL				-118.39	
	50965	**Paper Solutions Inc**	**06/30/2023**		
	27252	Paper Solutions Inc	06/14/2023	-151.80	E-tix paper
TOTAL				-151.80	
	50895	**Parker Fuel Company**	**06/07/2023**		
	Misc	Parker Fuel Company	06/01/2023	-319.50	Annual Service Agreement 6/30/23 - 6/29/24
	55568	Parker Fuel Company	06/01/2023	-639.00	Annual Maintantence Contract 6/1/23 - 5/31/24
	55569	Parker Fuel Company	06/01/2023	-319.50	Annual Service Agreement 5/31/23 - 5/30/24
TOTAL				-1,278.00	

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Num	Source Name	Date	Paid Amount	Memo
50935	**Platinum 1876 - PW**	**06/21/2023**		**5588 4691 1143 1876**
Amazon	Platinum 1876 - PW	05/12/2023	-169.53	Splash Pad Filters (4)
Amazon	Platinum 1876 - PW	05/12/2023	-164.99	Boots - Bryan Hilton
Eldersburg Lawn	Platinum 1876 - PW	05/22/2023	-147.53	Mount Tires, Voltage Regulator
My Parking Spot	Platinum 1876 - PW	05/23/2023	-113.75	No Parking Signs (5)
Carroll's Locksmithi	Platinum 1876 - PW	05/24/2023	-92.50	Keys for bathroom and Concession stand (10)
Amazon	Platinum 1876 - PW	05/24/2023	-113.64	Hi Viz Hoodies
Rice Tires	Platinum 1876 - PW	05/24/2023	-2,211.60	Mount and Dismount (8) Tires (4 new) for 2008 Int'l
Rice Tires	Platinum 1876 - PW	05/24/2023	-1,433.71	Mount and Dismount (2) Steer Tires - 2021 Freightliner
Rice Tires	Platinum 1876 - PW	05/24/2023	-1,340.00	Tire Casings retreads (4) - For Inventory purposes
Home Depot	Platinum 1876 - PW	05/25/2023	-86.87	Drill Bits for Splashpad Maintenance
Waterworks Pools	Platinum 1876 - PW	05/30/2023	-13.98	Chlorine Regent
Amazon	Platinum 1876 - PW	06/05/2023	-50.16	Fuel Shutoff value for Mower
Amazon	Platinum 1876 - PW	06/06/2023	-23.50	Sprocket for Stihl Pole Saw
MVA	Platinum 1876 - PW	06/06/2023	-100.00	Title and Tags for Used Heavy Duty Dump Truck/Plow
VEIP	Platinum 1876 - PW	06/21/2023	-14.00	VEIP Inspection - 2018 F350
TOTAL			-6,075.76	
50966	**Platinum 3537 - GH**	**06/30/2023**		
Home Depot	Platinum 3537 - GH	05/10/2023	-133.80	Steel Washboards (3), Steel Round Tub, Steel Square Tub
Wonder Book	Platinum 3537 - GH	05/25/2023	-35.88	Various Books for educational purpose
Rite Aid	Platinum 3537 - GH	06/02/2023	-8.47	Case of Bottled Water
Esty	Platinum 3537 - GH	06/04/2023	-63.60	Wool - Roving, Felting Wool
TOTAL			-241.75	
50967	**Platinum 3602 - PD**	**06/30/2023**		
Zeco	Platinum 3602 - PD	05/09/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/11/2023	-10.00	Replenishment of EV Charging Account
Staples	Platinum 3602 - PD	05/13/2023	-226.05	Toilet Paper, Hand Soap, Paper Towels, Copy Paper
Amazon	Platinum 3602 - PD	05/14/2023	-55.22	USB Flash Drives (2)
Amazon	Platinum 3602 - PD	05/14/2023	-28.79	Solar Shed Light
Zeco	Platinum 3602 - PD	05/18/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/20/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/22/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	05/29/2023	-10.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	05/30/2023	-183.20	Ballistic opioid antidote nasal spray case (7)
Zeco	Platinum 3602 - PD	06/01/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	06/04/2023	-10.00	Replenishment of EV Charging Account
Rogue Fitness	Platinum 3602 - PD	06/06/2023	-134.15	Rogue Sand Bag
TOTAL			-827.41	

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50936	**Platinum 5622 - Joe C**	**06/21/2023**		**5588-4691-1729-5622**
Amazon	Platinum 5622 - Joe C	05/08/2023	-488.04	US Flag (2) for Memorial Day
CC Chamber of Commer	Platinum 5622 - Joe C	05/09/2023	-35.00	Public Safety Awards - Al Grasley
Wayfair	Platinum 5622 - Joe C	05/12/2023	-148.38	Lights (2) for 2nd Floor Bathroom
Michaels	Platinum 5622 - Joe C	05/17/2023	-139.61	Council Pictures Framed
Aquatic Pools	Platinum 5622 - Joe C	05/19/2023	-160.00	Splash Pad Operator Training Class - Lauren Hanratty
Adobe June '23	Platinum 5622 - Joe C	05/31/2023	-21.19	Acrobat Pro DC Monthly Fee - June '23
Ancestry	Platinum 5622 - Joe C	05/31/2023	-119.00	Annual Ancestry Subscription - 6/1/23 - 5/31/24
Shannon-Baum	Platinum 5622 - Joe C	06/01/2023	-128.00	Sykesville Cinema Banner
June '23 Zoom	Platinum 5622 - Joe C	06/02/2023	-15.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 5622 - Joe C	06/02/2023	-126.17	Decorative Flags & Curtain Weights
Amazon	Platinum 5622 - Joe C	06/05/2023	-41.64	Folding Step Stool
TOTAL			-1,423.02	
50937	**Platinum 7108 CW**	**06/21/2023**		**5588 4691 1405 7108**
Fedex	Platinum 7108 CW	05/10/2023	-87.70	Fedex overnight documents (2) - Warfield
Nat'l Notary Assoc	Platinum 7108 CW	05/22/2023	-108.28	Notary Supplies - Stamp/Log Book - Craig
TOTAL			-195.98	
50896	**Quantel**	**06/07/2023**		**14035**
1770041	Quantel	06/01/2023	-41.06	June '23 Telephone Service - PO fax line
	Quantel		-41.05	June '23 Telephone Service
TOTAL			-82.11	
50920	**Rommel, Kevin**	**06/14/2023**		
Reimburse	Rommel, Kevin	06/01/2023	-208.77	Reimbursement for Shoe Purchase
TOTAL			-208.77	
50897	**Seven Springs Landscaping LLC**	**06/07/2023**		
11469	Seven Springs Landscaping LLC	06/01/2023	-454.17	SBP - March '23 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - March '23 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - March '23 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - March '23 landscaping
	Seven Springs Landscaping LLC		-175.00	Pre Emergent Weed Control (Norwood Hillside)
	Seven Springs Landscaping LLC		-175.00	Pre Emergent Weed Control
TOTAL			-1,177.00	
50898	**Sevick, Rob**	**06/07/2023**		
Snack Shack Supplies	Sevick, Rob	06/01/2023	-140.53	Snack Shack Supplies for Summer Season 2023
TOTAL			-140.53	
50899	**Shannon-Baum**	**06/07/2023**		**Acct CU00348812**
0240264	Shannon-Baum	06/02/2023	-505.00	Sign Posts (5)
TOTAL			-505.00	

Num	Source Name	Date	Paid Amount	Memo
50921	**Swank Motion Pictures**	**06/14/2023**		
DB 3401221	Swank Motion Pictures	06/08/2023	-450.00	Space Jam (June '23) Movie In The Park
TOTAL			-450.00	
50900	**T-Mobile**	**06/07/2023**		**A/C # 979581826**
May '23 Service	T-Mobile	05/22/2023	-183.40	Service 4/21/23 thru 5/20/23
TOTAL			-183.40	
50901	**Techno Rescue**	**06/07/2023**		
17113	Techno Rescue	06/01/2023	-155.70	Plant-Based Weapons Destruction Fee
TOTAL			-155.70	
50938	**Town of Mount Airy**	**06/21/2023**		**6/15/23 Dinner - 3 Attendees**
MML Chapter Dinner	Town of Mount Airy	06/07/2023	-120.00	6/15/23 Dinner - Anna, Al, Mark
TOTAL			-120.00	
50968	**Traffic Safety Corp.**	**06/30/2023**		**Cust # 02-TOW001**
0136926	Traffic Safety Corp.	06/06/2023	-3,550.70	Radar Speed Sign - Solar Powered
TOTAL			-3,550.70	
50939	**United Business Technologies**	**06/21/2023**		**T005**
1384488	United Business Technologies	06/12/2023	-111.00	Lease Payment 6/14/23 - 7/13/23
	United Business Technologies		-54.86	Copies 5/14/23 to 6/13/23
TOTAL			-165.86	
50969	**Vehicle Outfitters**	**06/30/2023**		
39889	Vehicle Outfitters	06/21/2023	-325.00	Westin Pro Traxx Step Bars - F150
TOTAL			-325.00	
50902	**Verizon - PD**	**06/07/2023**		**742536807-00001**
9935547579	Verizon - PD	05/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	
50922	**Verizon - Sandosky Bldg**	**06/14/2023**		**A/C # 850-091-108-0001-75**
914649223Jun23	Verizon - Sandosky Bldg	05/31/2023	-35.13	714 Sandosky - for alarm
TOTAL			-35.13	

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50903	**Verizon Wireles**	**06/07/2023**		**AC 642185937-00001**
9935642745	Verizon Wireles	05/23/2023	-47.27	Chief - Cell Phone
	Verizon Wireles		-94.85	PW - Cell Phones
	Verizon Wireles		-42.27	Town Manager - Cell Phone
	Verizon Wireles		-42.08	Park Camera
	Verizon Wireles		-43.66	Mayor - Cell Phone
TOTAL			-270.13	
50923	**Westminster Sec**	**06/14/2023**		
0163814	Westminster Sec	07/01/2023	-407.88	Security monitoring - SBP/Apple Butter Bldg - 7.1.23 - 6.30.24
0163721	Westminster Sec	07/01/2023	-275.88	Security monitoring - PO - 7.1.23 - 6.30.24
TOTAL			-683.76	