

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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 July 31, 2023

ASSETS**Current Assets****Checking/Savings**

1004 · Operating Account - FMB	9,127.77
1004.1 · Reserve Operating Account - FMB	252,803.38
1006 · FMB - Savings Account	1,869,066.31
1007 · American Rescue Plan Act Funds	2,851,276.03
1008 · FMB-Old Main Line P.O.	105,731.13
1021 · FMB-Little Sykes Railway	13,495.84
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,851.90
1046 · FMB-Gate House Museum	15,633.27
1061 · FMB-Parks & Recreation	9,662.71
1091 · FMB-Unemployment Reserve	18,619.12
1095 · Certs of Dep - Windsor Wealth	960,813.06
1096 · Money Market Account NWSB	14,836.75
1097 · Certificates of Deposit - FMB	528,861.84
1121 · FMB-Impact Fees	168,542.68
1122 · FMB - Parking Impact Fees	24,076.78
1131 · FMB-Development Inspection Fees	56,555.42
1185 · Police Auxiliary Reserve	103.24

Total Checking/Savings 6,902,857.23

Accounts Receivable

11000 · Accounts Receivable	28,877.00
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Total Accounts Receivable 28,877.00

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
1350 · Grants Receivable	44,771.60
1380 · Miscellaneous A/R	104.99
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-155,529.67

Total Other Current Assets 1,019,422.89

Total Current Assets 7,951,157.12

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 9,598,387.32

TOWN OF SYKESVILLE**Balance Sheet**

As of July 31, 2023

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

2000 · Accounts Payable 40,631.17

Total Accounts Payable 40,631.17

Other Current Liabilities

2001 · Accounts Payable - Other 346.00

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 141,779.74

2142 · Deferred Revenue 2,803,472.44

2200 · Payroll Liabilities

2222 · Maryland State Retirement -30.79

Total 2200 · Payroll Liabilities -30.79

Total Other Current Liabilities 3,005,309.21

Total Current Liabilities 3,045,940.38

Total Liabilities 3,045,940.38

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

32000 · Retained Earnings 263,116.52

Net Income -39,684.58

Total Equity 6,552,446.94

TOTAL LIABILITIES & EQUITY 9,598,387.32

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

	<u>Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.24 · Real Estate Taxes - FY23-24	0.00	1,839,000.00	(1,839,000.00)
Total 4100 · Real Estate Taxes	0.00	1,839,000.00	(1,839,000.00)
4122 · Corp Personal Property Tax	0.00	50,000.00	(50,000.00)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	0.00	(10,000.00)	10,000.00
Total 005 · Town Property Taxes	0.00	1,884,000.00	(1,884,000.00)
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	0.00	2,000.00	(2,000.00)
4212 · Traders Licenses, County	36.55	3,000.00	(2,963.45)
4213 · Building Permits, County	0.00	2,000.00	(2,000.00)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,050.00	7,500.00	(6,450.00)
4221.4 · South Branch Park Rental	150.00	750.00	(600.00)
Total 4221 · Park/Visitor Center Permits Twn	1,200.00	8,250.00	(7,050.00)
4222 · Franchise Fees, Cable TV	0.00	70,000.00	(70,000.00)
4227 · Bldg/Zoning Permits, Town	3,277.50	2,500.00	777.50
4821 · Historic District Comm - Zoning	0.00	250.00	(250.00)
Total 010 · Licenses & Permits	4,514.05	88,500.00	(83,985.95)
015 · Intergovernmental			
4150 · Income Tax, State	0.00	945,185.00	(945,185.00)
4312 · Highway User Revenue, State	0.00	249,827.00	(249,827.00)
4315 · State Aid for Police Protection	0.00	75,000.00	(75,000.00)
4324 · Police Dept Overtime Grants	0.00	5,000.00	(5,000.00)
4328 · Town County Agreement	271,064.00	271,064.00	0.00
Total 015 · Intergovernmental	271,064.00	1,546,076.00	(1,275,012.00)
020 · Service Fees			
4450 · Commercial Trash Collection	100.00	35,000.00	(34,900.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	416.76	4,247.00	(3,830.24)
Total 4811 · ADA Loans, Principal	416.76	4,247.00	(3,830.24)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	17.69	98.00	(80.31)
Total 4812 · ADA Loans, Interest	17.69	98.00	(80.31)
4815 · Rentals, Equip & Property	3,933.00	48,196.00	(44,263.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	4,467.45	87,791.00	(83,323.55)

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

	<u>Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	32.12	1,000.00	(967.88)
4817.3 · PO Services Income	15.50	100.00	(84.50)
4817.4 · PO Postage Income	4,406.99	90,000.00	(85,593.01)
4817.5 · Stamp Commissions	871.45	11,000.00	(10,128.55)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
Total 4817 · Post Office Sales Revenue	<u>5,326.06</u>	<u>104,600.00</u>	<u>(99,273.94)</u>
4822 · Gatehouse - Donations	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	425.53	3,000.00	(2,574.47)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	200.00	(200.00)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	200.50	750.00	(549.50)
Total 4851 · P & R Revenues	<u>200.50</u>	<u>1,950.00</u>	<u>(1,749.50)</u>
Total 025 · Local / Program Revenues	<u>5,952.09</u>	<u>110,250.00</u>	<u>(104,297.91)</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	0.00	550,000.00	(550,000.00)
4326 · Police Dept. Grants	1,489.44	2,500.00	(1,010.56)
4510 · Parking Violations	230.00	2,250.00	(2,020.00)
4810 · Interest	9,430.35	50,000.00	(40,569.65)
4810.1 · Interest - ARPA Funds	2,919.16	20,000.00	(17,080.84)
4830 · Donations - Police Jr. CSI	40.00	0.00	40.00
4833 · Misc Receipts - Police Dept	45.00	0.00	45.00
4835 · Misc Receipts - General	13.80	26,000.00	(25,986.20)
4905.1 · Use of ARPA Funds	0.00	1,233,000.00	(1,233,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	0.00	125,000.00	(125,000.00)
Total 030 · Revenue from Other Sources	<u>14,167.75</u>	<u>2,019,750.00</u>	<u>(2,005,582.25)</u>
Total Revenues	<u>300,165.34</u>	<u>5,736,367.00</u>	<u>(5,436,201.66)</u>

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

	Jul 23	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	2,000.00	24,000.00	(22,000.00)
1007110 · Maryland Municipal League Dues	5,444.93	6,400.00	(955.07)
1007111 · MD Mun League - Dinners & Other	125.00	3,000.00	(2,875.00)
1007115 · Md Municipal League Convention	0.00	15,000.00	(15,000.00)
1007120 · Advertising & Publishing	197.60	2,500.00	(2,302.40)
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	5,425.52	20,000.00	(14,574.48)
1007131 · Volunteer Events	0.00	1,000.00	(1,000.00)
1007132 · Employee Events	0.00	1,000.00	(1,000.00)
1007430 · Community Media Center	6,884.23	28,000.00	(21,115.77)
1007572 · Christmas Decorations	0.00	5,000.00	(5,000.00)
1007817 · Contingency	4,000.00	10,000.00	(6,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	24,077.28	126,150.00	(102,072.72)
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	0.00	18,000.00	(18,000.00)
1087210 · Legal Counsel	5,932.00	36,000.00	(30,068.00)
1087220 · Engineering	0.00	7,500.00	(7,500.00)
1087221 · Professional Services	0.00	75,000.00	(75,000.00)
1087240 · Codification Services	0.00	3,000.00	(3,000.00)
1087813 · Insurance - General & Liability	51,167.00	45,000.00	6,167.00
Total 108 · Professional Services	57,099.00	184,500.00	(127,401.00)

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

	<u>Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
150 · Administration			
1505000 · Salaries	20,359.20	359,260.00	(338,900.80)
1505026 · Vacation/Sick Leave Payout	0.00	2,282.00	(2,282.00)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	0.00	25,000.00	(25,000.00)
1505210 · Utilities Town House	887.28	5,250.00	(4,362.72)
1505211 · Utilities - 714 Sandosky Road	562.90	800.00	(237.10)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	5,484.42	8,250.00	(2,765.58)
1505221 · Telephone & Alarm - 714 Sandosk	70.38	1,000.00	(929.62)
1505230 · Building Maintenance TH	0.00	7,500.00	(7,500.00)
1505235 · Housekeeping TH	605.00	7,500.00	(6,895.00)
1505240 · Heating TH	355.00	7,500.00	(7,145.00)
1505250 · Equipment Maintenance	420.82	500.00	(79.18)
1505270 · Prop Maintenance - Landscaping	173.25	4,000.00	(3,826.75)
1505300 · Travel Expense-All Depts	200.43	5,000.00	(4,799.57)
1505400 · Office Supplies	53.98	5,000.00	(4,946.02)
1505425 · Postage-All Departments	0.00	1,250.00	(1,250.00)
1505460 · Building/Kitchen Supplies	144.39	3,000.00	(2,855.61)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	37.18	2,250.00	(2,212.82)
1505552 · Computer Maintenance	0.00	5,000.00	(5,000.00)
1505553 · Website Annual Fee	0.00	2,500.00	(2,500.00)
1505554 · Annual Email Fee	0.00	2,000.00	(2,000.00)
1505715 · Cellular Phones	84.61	1,000.00	(915.39)
1505810 · Training & Education	0.00	5,000.00	(5,000.00)
1505820 · Dues & Subscriptons	208.95	2,000.00	(1,791.05)
1505835 · Bank Fees - Misc Charges	0.00	250.00	(250.00)
1505836 · Payroll Processing Fees	275.11	3,750.00	(3,474.89)
1507425 · Contract Services-Copier Lease	111.00	1,250.00	(1,139.00)
1507500 · Bad Debt Expense	0.00	23,000.00	(23,000.00)
Total 150 · Administration	<u>30,033.90</u>	<u>499,842.00</u>	<u>(469,808.10)</u>

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

	Jul 23	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
210 · Public Safety			
2105000 · Salaries	35,695.33	678,960.00	(643,264.67)
2105005 · Other Overtime	2,141.19	18,500.00	(16,358.81)
2105006 · Grant Overtime	720.00	2,500.00	(1,780.00)
2105007 · New Employee Background/Screen.	617.00	1,500.00	(883.00)
2105010 · Court Pay	500.00	5,000.00	(4,500.00)
2105026 · Vacation/Sick Leave Payout	0.00	2,866.00	(2,866.00)
2105210 · Utilities	589.30	4,000.00	(3,410.70)
2105230 · Building Maintenance	4,229.00	7,500.00	(3,271.00)
2105235 · Housekeeping	710.00	8,500.00	(7,790.00)
2105240 · Heating	0.00	4,000.00	(4,000.00)
2105250 · Equipment Maintenance	2,827.00	15,000.00	(12,173.00)
2105260 · Gasoline Fuel / EV Charges	2,108.67	25,000.00	(22,891.33)
2105270 · Property Maintenance	91.66	1,000.00	(908.34)
2105280 · Vehicle Maintenance	4,929.29	15,000.00	(10,070.71)
2105400 · Office Supplies	0.00	4,000.00	(4,000.00)
2105500 · Operating Supplies and Expense	2,142.40	5,000.00	(2,857.60)
2105550 · Computer Hardware	0.00	5,000.00	(5,000.00)
2105551 · Computer Software	763.84	10,000.00	(9,236.16)
2105552 · Computer Maintenance	0.00	4,000.00	(4,000.00)
2105553 · Annual Website Fee	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	0.00	5,000.00	(5,000.00)
2105715 · Cellular Phones	710.80	8,500.00	(7,789.20)
2105810 · Training & Education	745.00	2,500.00	(1,755.00)
2105830 · Subscriptions	0.00	2,500.00	(2,500.00)
2107125 · Community Outreach/Advertising	0.00	1,000.00	(1,000.00)
2107410 · Ammunition	2,500.55	4,500.00	(1,999.45)
2107425 · Contract Svc-Copier Lease	197.98	1,500.00	(1,302.02)
2107450 · Auxiliary Police	116.56	2,000.00	(1,883.44)
Total 210 · Public Safety	62,335.57	847,076.00	(784,740.43)

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

	<u>Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
300 · Public Works & Sanitation			
3005000 · Salaries	21,372.02	373,437.00	(352,064.98)
3005005 · Salaries-Overtime-Exclude Snow	147.60	5,000.00	(4,852.40)
3005026 · Vacation/Sick Leave Payout	0.00	2,422.00	(2,422.00)
3005210 · Utilities	348.43	3,000.00	(2,651.57)
3005230 · Building Maintenance	0.00	2,000.00	(2,000.00)
3005240 · Heating	50.00	2,000.00	(1,950.00)
3005250 · Equipment Maintenance	305.15	4,500.00	(4,194.85)
3005255 · Dumpsters/Sanitation Equipment	264.40	10,000.00	(9,735.60)
3005260 · Gasoline & Oil	2,576.70	30,000.00	(27,423.30)
3005280 · Vehicle Maintenance	1,845.00	30,000.00	(28,155.00)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	829.15	10,000.00	(9,170.85)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	250.00	(250.00)
3005553 · Internet Service	91.90	1,000.00	(908.10)
3005700 · Uniforms	173.38	2,500.00	(2,326.62)
3005705 · Protective Safety Equip	281.60	2,500.00	(2,218.40)
3005710 · Employee Shoe Program	0.00	1,000.00	(1,000.00)
3005715 · Cellular Phones	94.86	1,500.00	(1,405.14)
3005810 · Training and Education	0.00	1,500.00	(1,500.00)
3005850 · CDL - Drug & Alcohol Testing	105.00	1,250.00	(1,145.00)
3007610 · Tipping Fees	0.00	100,000.00	(100,000.00)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	28,485.19	599,359.00	(570,873.81)
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	1,500.00	(1,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	2,000.00	(2,000.00)
3107542 · Drainage & Inlets	0.00	10,000.00	(10,000.00)
3107561 · Contracted Services	170.00	15,000.00	(14,830.00)
3107565 · Parking Lot Flower Bed Maint.	107.92	2,000.00	(1,892.08)
3107570 · Street Lighting Electric Serv	334.08	42,000.00	(41,665.92)
3107580 · Signs	0.00	2,000.00	(2,000.00)
Total 310 · Streets & Roads	612.00	104,500.00	(103,888.00)

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

	Jul 23	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
410 · Parks Maintenance			
4105210 · Utilities	1,841.03	7,500.00	(5,658.97)
4105235 · Housekeeping	310.00	4,000.00	(3,690.00)
4105250 · Equipment Maintenance	597.38	4,000.00	(3,402.62)
4105270 · Property Maintenance	66.49	25,000.00	(24,933.51)
4105275 · Park Vandalism Repairs	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	222.75	2,500.00	(2,277.25)
4105525 · Grass Cutting Code Enforcemt	0.00	500.00	(500.00)
4105553 · Internet Service	104.95	0.00	104.95
4107771 · Tree Care/Maintenance	2,835.00	20,000.00	(17,165.00)
4107780 · Sediment Pond Maint./Stormwater	35,620.00	43,463.00	(7,843.00)
4107790 · Property Maint-SBP	4,744.05	10,000.00	(5,255.95)
4107792 · Utilities @ South Branch Park	64.31	1,000.00	(935.69)
4107793 · Little Sykes Building Maintenan	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenan	77.00	1,000.00	(923.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	46,482.96	120,463.00	(73,980.04)
430 · Main Street / Downtown			
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	0.00	250.00	(250.00)
510 · Visitor Center & Post Office			
5105000 · Salaries	1,629.57	32,000.00	(30,370.43)
5105210 · Utilities	1,025.30	5,000.00	(3,974.70)
5105215 · Security Services-Professional	0.00	375.00	(375.00)
5105220 · Telephone	605.92	800.00	(194.08)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	275.88	20,000.00	(19,724.12)
5105235 · Housekeeping	280.00	3,500.00	(3,220.00)
5105400 · Office Supplies	0.00	750.00	(750.00)
5105553 · Internet Service	93.10	1,250.00	(1,156.90)
5105600 · Cost of Postage for Resale	1,000.00	90,000.00	(89,000.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	145.75	3,000.00	(2,854.25)
Total 510 · Visitor Center & Post Office	5,055.52	157,675.00	(152,619.48)

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

	Jul 23	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	533.19	3,000.00	(2,466.81)
5205220 · Schoolhouse Telephone	0.00	375.00	(375.00)
5205230 · Schoolhouse Building Maint	278.00	1,500.00	(1,222.00)
5205235 · Schoolhouse Housekeeping	365.00	4,500.00	(4,135.00)
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	3,000.00	1,500.00	1,500.00
Total 520 · Historic Buildings	4,676.19	11,875.00	(7,198.81)
530 · Gate House Museum			
5305000 · Salaries - Curator	3,620.76	65,000.00	(61,379.24)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	92.13	1,500.00	(1,407.87)
5305215 · Security Services-Professional	561.90	500.00	61.90
5305220 · Telephone	423.21	350.00	73.21
5305230 · Building Maintenance	0.00	11,000.00	(11,000.00)
5305232 · Computer Expenses	0.00	750.00	(750.00)
5305235 · Housekeeping	545.00	4,500.00	(3,955.00)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	170.00	500.00	(330.00)
5305335 · Museum Events	0.00	1,500.00	(1,500.00)
5305400 · Office Supplies/Operational Exp	0.00	1,500.00	(1,500.00)
5305553 · Internet Service	93.10	1,250.00	(1,156.90)
5305810 · Volunteer Training/Workshops	0.00	750.00	(750.00)
5305815 · Educational Programs	0.00	1,000.00	(1,000.00)
5307125 · Marketing	227.88	750.00	(522.12)
5307129 · Program Devel / Exhibit Plannin	0.00	2,000.00	(2,000.00)
Total 530 · Gate House Museum	5,733.98	97,100.00	(91,366.02)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	1,250.00	(1,250.00)
7740.5 · Concert Bands	0.00	1,000.00	(1,000.00)
7740.6 · Misc. Holiday Events	33.80	500.00	(466.20)
7740.7 · Concessions	108.85	750.00	(641.15)
7740.9 · Movies in the Park	0.00	2,250.00	(2,250.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	142.65	6,250.00	(6,107.35)
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	142.65	6,750.00	(6,607.35)

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

	<u>Jul 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
610 · Employee Benefits			
6107804 · Short Term Disability	0.00	6,000.00	(6,000.00)
6107806 · Employee Retirement Plan	0.00	62,500.00	(62,500.00)
6107807 · Workers' Comp Insurance	32,799.00	47,500.00	(14,701.00)
6107808 · Long Term Disability/Employer	0.00	2,750.00	(2,750.00)
6107809 · Life Insurance	0.00	3,500.00	(3,500.00)
6107810 · Health Insurance-Employer Share	33,961.97	437,000.00	(403,038.03)
6107812 · Social Security	8,354.71	118,500.00	(110,145.29)
6107813 · 401 (a) Retirement Plan	0.00	13,000.00	(13,000.00)
6107814 · LEOPS Retirement Plan	0.00	110,000.00	(110,000.00)
6107815 · Unemployment Benefits Paid	0.00	250.00	(250.00)
Total 610 · Employee Benefits	<u>75,115.68</u>	<u>801,000.00</u>	<u>(725,884.32)</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	0.00	25,000.00	(25,000.00)
7821.2 · Capital Outlay-PW/Sanitation	0.00	100,000.00	(100,000.00)
7821.3 · Capital Outlay - Parks	0.00	300,000.00	(300,000.00)
7821.9 · Capital Outlay Streets & Roads	0.00	249,827.00	(249,827.00)
7823.1 · Capital Outlay - Gen'l Gov Prop	0.00	250,000.00	(250,000.00)
Total 700 · Capital Outlay	<u>0.00</u>	<u>924,827.00</u>	<u>(924,827.00)</u>
800 · ARPA Expenditures			
8005016 · Premium Pay	0.00	53,500.00	(53,500.00)
8005836 · Payroll Processing Fees	0.00	300.00	(300.00)
8007812 · Social Security/Medicare	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	0.00	1,195,000.00	(1,195,000.00)
Total 800 · ARPA Expenditures	<u>0.00</u>	<u>1,253,000.00</u>	<u>(1,253,000.00)</u>
Total Expense	<u>339,849.92</u>	<u>5,736,367.00</u>	<u>(5,396,517.08)</u>
Net Income	<u>(39,684.58)</u>	<u>0.00</u>	<u>(39,684.58)</u>

TOWN OF SYKESVILLE

Check Register

July 2023

Num	Source Name	Date	Paid Amount	Memo
51017	ADL Heating and	07/19/2023		
Old Schollhouse	ADL Heating and	07/13/2023	-278.00	Repair Air Conditioner
TOTAL			-278.00	
50970	Allison Shrestha	07/05/2023		
MCP Rental Refund	Allison Shrestha	06/30/2023	-150.00	Refund for Pavilion Rental Cancellation
TOTAL			-150.00	
50971	Annelise Young	07/05/2023		
Target	Annelise Young	06/20/2023	-49.00	Reimbursement for purchase of office supplies
TOTAL			-49.00	
51018	Annelise Young	07/19/2023		
Course Reimburse	Annelise Young	07/14/2023	-95.00	Reimbursement for Death Investigations course
TOTAL			-95.00	
51019	Axon Enterprise, Inc.	07/19/2023		
INUS169475	Axon Enterprise, Inc.	07/05/2023	-1,981.40	Taser Cartridges (2), Battery Pack
TOTAL			-1,981.40	
51020	BG&E	07/19/2023		
June 23 Electric	BG&E	07/07/2023	-122.84	Post Office Elec 3787450000
	BG&E		-198.74	Town House Elec 7275500000
	BG&E		-43.44	Saslow Parking Lot 6936930000
	BG&E		-415.95	Police Elec. 3117160000
	BG&E		-117.01	Public Wks Elec 0118091000 - Electric
	BG&E		-50.00	Public Wks Heat 0118091000 - Gas
	BG&E		-54.67	Train Sta Street Light 8317350000
	BG&E		-54.67	Train Sta Street Light 7776091000
	BG&E		-87.33	McElroy Parking Lot 3606000000
	BG&E		-46.60	Schoolhouse Elec 1414921000
	BG&E		-22.09	Sandosky Pkg Lights 8548861000
	BG&E		-39.28	714 Sandosky Road 0795363906
TOTAL			-1,252.62	
51021	BG&E	07/19/2023		
June '23 Electric B	BG&E	07/07/2023	-61.58	Museum Elec 1178761000
	BG&E		-76.18	Cooper Park Elec 5494080000
	BG&E		-64.31	SBP: Bldg A Elec 7479211000
	BG&E		-32.60	McElroy Extension lights 0019540000
TOTAL			-234.67	

TOWN OF SYKESVILLE
Check Register
July 2023

Num	Source Name	Date	Paid Amount	Memo
51041	BG&E	07/26/2023		Acct. # 0550987838
July '23 Splash Pad	BG&E	07/19/2023	-316.25	Splash Pad Service 6/19/23 - 7/19/23
TOTAL			-316.25	
50987	BG&E Streets	07/12/2023		Acct. #1692502000
June 2023	BG&E Streets	06/30/2023	-3,468.24	Street lighting - June 2023
TOTAL			-3,468.24	
50988	Bienenstock Natural Playgrounds	07/12/2023		
23-161-01378	Bienenstock Natural Playgrounds	06/12/2023	-3,750.00	Final payment for Designing and Consulting Fees on Mini Park
TOTAL			-3,750.00	
50989	Calvin's Garage	07/12/2023		
2529	Calvin's Garage	07/07/2023	-4,380.00	6410 Chevy Tahoe - Transmission Mileage 85,637
TOTAL			-4,380.00	
51022	Canon Solutions America, Inc.	07/19/2023		A/C #1532746
6004789470	Canon Solutions America, Inc.	07/01/2023	-197.98	July 2023 Copier Lease
TOTAL			-197.98	
50990	CC Comm Taxes	07/12/2023		07/01/22 - 06/30/23
FY 2024	CC Comm Taxes	07/01/2023	-193.87	Property Taxes FY24 SBP 05-063264
	CC Comm Taxes		-193.87	Property Taxes FY24 Main Street 05-064740
	CC Comm Taxes		-143.12	Property Taxes FY24 Schoolhouse Road 05-097037
	CC Comm Taxes		-81.20	Property Taxes FY24 7543 Norwood Avenue 05-051932
	CC Comm Taxes		-231.42	Property Taxes FY24 E/S Main Street 05-002222
	CC Comm Taxes		-535.13	Property Taxes FY24 714 Sandosky Rd 05-048095
TOTAL			-1,378.61	
51023	CC Comm, Tipping Fees	07/19/2023		Acct. # 91
19638	CC Comm, Tipping Fees	06/30/2023	-8,017.65	June 2023 tipping fees - 136,17 Tons
TOTAL			-8,017.65	
51024	CC Gvmt, Salt	07/19/2023		
IN-00013406	CC Gvmt, Salt	06/30/2023	-706.41	9 Tons Salt @ \$78.49
TOTAL			-706.41	
50991	Central Maryland AV	07/12/2023		
20249	Central Maryland AV	07/01/2023	-4,229.00	New Intercomm System for Station
TOTAL			-4,229.00	

TOWN OF SYKESVILLE
Check Register
July 2023

Num	Source Name	Date	Paid Amount	Memo
50972	Charles Cullum	07/05/2023		
12410	Charles Cullum	06/12/2023	-564.45	2020 Freightliner - PM Service
12415	Charles Cullum	06/16/2023	-123.20	Reamer Bit
TOTAL			-687.65	
51025	Cintas - Gatehouse	07/19/2023		21955835
4160289127	Cintas - Gatehouse	07/03/2023	-36.00	Weekly Cleaning (2) Rugs
4160990274	Cintas - Gatehouse	07/10/2023	-36.00	Weekly Cleaning (2) Rugs
4161672405	Cintas - Gatehouse	07/17/2023	-36.00	Weekly Cleaning (2) Rugs
TOTAL			-108.00	
50973	Cintas Corp	07/05/2023		15316224
4160291265	Cintas Corp	07/03/2023	-114.29	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-149.29	
51026	Cintas Corp	07/19/2023		15316224
4160992509	Cintas Corp	07/10/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
4161674645	Cintas Corp	07/17/2023	-72.99	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-216.28	
50992	Cintas First Ai	07/12/2023		Cust #10536580
5163916413	Cintas First Ai	07/01/2023	-281.60	Quarterly Service on eye wash station
TOTAL			-281.60	
51027	Comcast--PW	07/19/2023		8299 40 037 0037298
July '23 Internet	Comcast--PW	07/12/2023	-91.90	PW Equipment & Internet Service 7/21/23 to 8/20/23
TOTAL			-91.90	
51042	Comcast-Gatehouse	07/26/2023		8299 40 037 0028768
July '23 Internet	Comcast-Gatehouse	07/14/2023	-93.10	GH Internet 7/22/23 to 8/21/23
TOTAL			-93.10	
51043	ComCast-Police	07/26/2023		8299 40 037 0041944
July '23 Internet	ComCast-Police	07/14/2023	-173.35	PD Internet Service 7/19/23 - 8/18/23
TOTAL			-173.35	
51044	Comcast-Post Office	07/26/2023		8299 40 037 0035888
July '23 Internet	Comcast-Post Office	07/14/2023	-93.10	PO Internet 7/22/23 to 8/21/23
TOTAL			-93.10	

TOWN OF SYKESVILLE
Check Register
July 2023

Num	Source Name	Date	Paid Amount	Memo
51028	Comcast - TH	07/19/2023		8299 40 037 0232436
July '23 Internet	Comcast - TH	07/06/2023	-176.09	TH Internet Service 7/11/23 - 8/10/23
TOTAL			-176.09	
51029	Comcast Business - Phones	07/19/2023		963171990
177003900	Comcast Business - Phones	07/01/2023	-353.63	Phones - July '23
	Comcast Business - Phones		-18.14	Phones - July '23
	Comcast Business - Phones		-71.31	Regulatory fees, etc. - July '23
	Comcast Business - Phones		-44.31	Allocate 1/10 July '23 phone bill to Post Office
TOTAL			-487.39	
50993	Craff Home Improvements	07/12/2023		
Townhouse	Craff Home Improvements	06/30/2023	-2,405.00	Townhouse - Install Hand Dryers, Repairs and Paint 2nd Floor bathroom
TOTAL			-2,405.00	
51030	DRD Pool Management	07/19/2023		
S55470	DRD Pool Management	07/11/2023	-222.75	Cooper Park Splash Pad Chlorine Purchase 45 Gals. @ \$4.95
TOTAL			-222.75	
50974	DrinkMore Water	07/05/2023		Cust # TOWNSYKE1
2879061	DrinkMore Water	06/13/2023	-166.00	Water Delivery
TOTAL			-166.00	
50994	DSC	07/12/2023		
Golf Tournament	DSC	07/01/2023	-3,000.00	Golf Tournament Sponsorship - 8/17/23
TOTAL			-3,000.00	
50995	Elizabeth Guroff	07/12/2023		
Tuition Reimbursemen	Elizabeth Guroff	07/01/2023	-1,000.00	Reimbursement for Leadership Maryland program tuition
TOTAL			-1,000.00	
50996	Farm & Home Ser	07/12/2023		
594357	Farm & Home Ser	06/13/2023	-2.99	Small Mallet for filters
595518	Farm & Home Ser	07/01/2023	-33.80	Strawbales for SPARC float
TOTAL			-36.79	
51031	Farm & Home Ser	07/19/2023		
596388	Farm & Home Ser	07/12/2023	-16.50	Fence post for Jones Park
TOTAL			-16.50	

TOWN OF SYKESVILLE

Check Register

July 2023

Num	Source Name	Date	Paid Amount	Memo
51045	Farm & Home Ser	07/26/2023		
596935	Farm & Home Ser	07/21/2023	-28.99	Hand Pruners
TOTAL			-28.99	
50997	Fields Outdoor Adventures	07/12/2023		
120274522	Fields Outdoor Adventures	07/03/2023	-2,065.00	Ammunition
TOTAL			-2,065.00	
50998	Freedom Septic Service, Inc.	07/12/2023		
73873	Freedom Septic Service, Inc.	06/27/2023	-96.25	1 spot a pot @ SBP 5/30/23 - 6/27/23
73872	Freedom Septic Service, Inc.	06/30/2023	-207.00	2 spot a pots @ SBP 5/31/23 - 6/27/23
TOTAL			-303.25	
50975	Fuelman	07/05/2023		
NP64600484	Fuelman	06/26/2023	-74.99	Vehicle #4 - 2008 F450
	Fuelman		-166.48	Vehicle #13a - 2012 Freightliner
	Fuelman		-81.55	Vehicle #23 Ford 350
	Fuelman		-159.97	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-74.48	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-156.37	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-112.66	Vehicle # 6417 - 2014 Dodge Charger 4S
NP64666220	Fuelman	07/03/2023	-84.44	Vehicle #4 - 2008 F450
	Fuelman		-135.19	Vehicle #13a - 2012 Freightliner
	Fuelman		-145.96	Vehicle #25 - '05 International
	Fuelman		-49.61	Vehicle # 6411 - 2022 F150
	Fuelman		-72.46	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-36.21	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-139.63	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-83.58	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-1,573.58	
50999	Fuelman	07/12/2023		Purchases and charges 7/3/2023 - 7/9/2023
NP64713326	Fuelman	07/10/2023	-172.49	Vehicle #4 - 2008 F450
	Fuelman		-288.04	Vehicle #13a - 2012 Freightliner
	Fuelman		-67.21	Vehicle #23 Ford 350
	Fuelman		-164.62	Vehicle #25 - '05 International
	Fuelman		-56.06	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-62.46	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-59.01	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-146.87	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-26.03	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-1,042.79	

TOWN OF SYKESVILLE
Check Register
July 2023

Num	Source Name	Date	Paid Amount	Memo
51032	Fuelman	07/19/2023		Purchases and charges 7/10/2023 - 7/16/2023
NP64744494	Fuelman	07/17/2023	-177.50	Vehicle #4 - 2008 F450
	Fuelman		-167.64	Vehicle #13a - 2012 Freightliner
	Fuelman		-66.43	Vehicle #23 Ford 350
	Fuelman		-168.75	Vehicle #25 - '05 International
	Fuelman		-66.32	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-64.17	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-35.35	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-26.50	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-20.46	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-793.12	
51046	Fuelman	07/26/2023		Purchases and charges 7/17/2023 - 7/23/2023
NP64766416	Fuelman	07/24/2023	-93.80	Vehicle #4 - 2008 F450
	Fuelman		-131.04	Vehicle #5
	Fuelman		-173.63	Vehicle #13a - 2012 Freightliner
	Fuelman		-106.99	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-62.35	Vehicle # 6411 - 2022 F150
	Fuelman		-33.56	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-184.65	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-60.04	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-846.06	
50976	Funk & Bolton	07/05/2023		
85813	Funk & Bolton	06/30/2023	-180.00	June '23 Legal Services - Warfield
TOTAL			-180.00	
51000	Gall's, Inc	07/12/2023		4227640
024683795	Gall's, Inc	06/02/2023	-44.92	EZ cuff single loop cuffs (10)
024910821	Gall's, Inc	07/01/2023	-116.56	Uniform for Callaman
TOTAL			-161.48	
51001	Great American Financial Services	07/12/2023		Agreement # 014-1340536-000
Jun/Jul Lease Paymt	Great American Financial Services	07/10/2023	-420.82	Phone lease payment - June/July '23
TOTAL			-420.82	
51002	Guardian Alliance Technologies	07/12/2023		
20414	Guardian Alliance Technologies	07/01/2023	-102.00	Background Check - Anthony Bond
TOTAL			-102.00	
51033	Intoximeters	07/19/2023		
SO-0245640	Intoximeters	07/10/2023	-2,665.00	Portable Breath Testers (5) and accessories
TOTAL			-2,665.00	

TOWN OF SYKESVILLE
Check Register
July 2023

Num	Source Name	Date	Paid Amount	Memo
51034	Jack Leeb	07/19/2023		
3174	Jack Leeb	07/12/2023	-515.00	Public Safety psychological assessment - Anthony Bond
TOTAL			-515.00	
51003	Jeff Queen	07/12/2023		
Hotel	Jeff Queen	06/26/2023	-442.89	Reimburse for O.C. Hotel stay related to Cpl Schlaerth Top Cop Award Breakfast
TOTAL			-442.89	
50977	KCI Technologies	07/05/2023		Project #272300965
963229	KCI Technologies	06/30/2023	-15,437.32	Station Lot / Baldwin Drive 56% Complete
TOTAL			-15,437.32	
51036	KCI Technologies	07/19/2023		
954865	KCI Technologies	06/07/2023	-7,501.60	Sandosky Lot / Town House Lawn Project 4.28.23 thru 6.1.23
965595	KCI Technologies	06/30/2023	-9,847.40	Sandosky Lot / Town House Lawn Project 6.2.23 thru 7.13.23
TOTAL			-17,349.00	
51047	Kelly & Assoc	07/26/2023		Acct. 134286
August 2023	Kelly & Assoc	07/05/2023	-1,404.44	August '23 Dental and Vision Insurance
TOTAL			-1,404.44	
50978	Kerry Kavaloski	07/05/2023		
MML Conf Expenses	Kerry Kavaloski	07/26/2023	-200.43	Mileage - 306 Miles @ 0.655
TOTAL			-200.43	
51037	Kilgore, Shawn	07/19/2023		
Course Reimbursement	Kilgore, Shawn	07/01/2023	-650.00	Reimburse for RDS Handgun Instructor Course
TOTAL			-650.00	
51004	Levan Ruff LLC	07/12/2023		
June '23 Services	Levan Ruff LLC	06/30/2023	-1,625.00	Various Legal Services - June '23
TOTAL			-1,625.00	
51005	Lexipol	07/12/2023		
116616	Lexipol	07/01/2023	-763.84	PoliceOne Academy Annual Subscription - 8 users 7/1/23 - 6/30/24
TOTAL			-763.84	

TOWN OF SYKESVILLE

Check Register

July 2023

Num	Source Name	Date	Paid Amount	Memo
50979	LGIT Insurance	07/05/2023		LGIT-0135
122920	LGIT Insurance	07/01/2023	-50,861.00	FY 24 Annual Property,Auto and Liability Insurance
TOTAL			-50,861.00	
51006	LGIT Insurance	07/12/2023		LGIT-0135
135730-0	LGIT Insurance	07/10/2023	-35,877.41	Health Insurance - August 2023
TOTAL			-35,877.41	
50980	Maryland Municipal League	07/05/2023		Syke0144
m336	Maryland Municipal League	07/01/2023	-5,444.93	MML Dues FY 24
TOTAL			-5,444.93	
50981	Maryland Transportation Authority	07/05/2023		
B1531128211312	Maryland Transportation Authority	06/22/2023	-6.00	EZ Pass Toll Violation
B1531128204985	Maryland Transportation Authority	06/30/2023	-6.00	EZ Pass Toll Violation
	Maryland Transportation Authority		-6.00	EZ Pass Toll Violation
TOTAL			-18.00	
51007	Maryland Transportation Authority	07/12/2023		
B1531128846363	Maryland Transportation Authority	07/06/2023	-12.00	EZ Pass Toll Violation
TOTAL			-12.00	
51008	Michael A. Spaulding	07/12/2023		
MML Conf Meals	Michael A. Spaulding	06/28/2023	-122.94	MML Conference Meals, Tolls 6/25 - 6/28/22
TOTAL			-122.94	
51009	Multicorp	07/12/2023		Cust # SYKESVIL
79366	Multicorp	07/07/2023	-605.00	TH Cleaning July '23
	Multicorp		-710.00	PD Cleaning July '23
	Multicorp		-280.00	PO Cleaning July '23
	Multicorp		-365.00	Schoolhouse Cleaning July '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning July '23
TOTAL			-2,635.00	
51010	Olde Towne Motor Co.	07/12/2023		
A041558	Olde Towne Motor Co.	07/07/2023	-88.72	2016 Ford Interceptor Oil Change (synthetic)
TOTAL			-88.72	
51048	Philadelphia Insurance	07/26/2023		Acct. #: 83915621
2005711324	Philadelphia Insurance	07/01/2023	-300.00	Participant (Volunteer) Accident Coverage - 7/1/23 - 6/30/24
TOTAL			-300.00	

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July 2023

Num	Source Name	Date	Paid Amount	Memo
51049	Platinum 1876 - PW	07/26/2023		5588 4691 1143 1876
Napa	Platinum 1876 - PW	06/09/2023	-5.37	Bits for Splashpad
Eldersburg Lawn	Platinum 1876 - PW	06/09/2023	-29.99	Sprocket for Saw
Liberty Lawn	Platinum 1876 - PW	06/12/2023	-208.80	Trimmer Heads (6)
Amazon	Platinum 1876 - PW	06/15/2023	-30.97	Drill Bit - 1 1/4 "
Rice Tires	Platinum 1876 - PW	06/20/2023	-787.75	Recap Tires (3)
Amazon	Platinum 1876 - PW	06/22/2023	-94.99	Air Hose Reel
Eldersburg Lawn	Platinum 1876 - PW	06/23/2023	-41.97	Mower Oil Filters (3)
Amazon	Platinum 1876 - PW	06/27/2023	-16.98	Lead-In Air Hose
Amazon	Platinum 1876 - PW	06/28/2023	-24.99	Wrench for Splash Pad Filter Housing
Eldersburg Lawn	Platinum 1876 - PW	06/28/2023	-7.99	Air Filter
Amazon	Platinum 1876 - PW	06/29/2023	-169.99	Pool Filters (4)
Amazon	Platinum 1876 - PW	06/29/2023	-7.69	Air Filter
Amazon	Platinum 1876 - PW	07/02/2023	-20.23	Blower Carburator
Waterworks Pools	Platinum 1876 - PW	07/06/2023	-33.00	Pool Acid
TOTAL			-1,480.71	
51050	Platinum 3537 - GH	07/26/2023		5588 4691 1819 3537
VistaPrint	Platinum 3537 - GH	07/05/2023	-227.88	Business Cards (100), BookMarkers (500)
TOTAL			-227.88	
51051	Platinum 3602 - PD	07/26/2023		
Zeco	Platinum 3602 - PD	06/09/2023	-10.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	06/11/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	06/13/2023	-50.00	Replenishment of EV Charging Account
MD PCTC Training	Platinum 3602 - PD	06/19/2023	-150.00	Cpl Schlaerth - Supervisor Training Course
Staples	Platinum 3602 - PD	06/23/2023	-443.05	Gloves, Binder Cips, Printer Cartridge, Steno Pads, Badge Holder
Zeco	Platinum 3602 - PD	06/23/2023	-50.00	Replenishment of EV Charging Account
Lawman	Platinum 3602 - PD	06/23/2023	-69.99	Duplicate payment for Chief Uniform Pants
Hotel	Platinum 3602 - PD	06/26/2023	-420.69	Hotel - Cpl Schlaerth O.C. Top Cop Award
Rock Auto	Platinum 3602 - PD	06/26/2023	-176.78	Headlamp for Aux. Vehicle
Staples	Platinum 3602 - PD	06/28/2023	-79.98	Certificate Holders (2)
Midway USA	Platinum 3602 - PD	07/03/2023	-435.55	Ammo
Car Rental Gas	Platinum 3602 - PD	07/05/2023	-39.75	Gas for Enterprise Rental
Zeco	Platinum 3602 - PD	07/05/2023	-50.00	Replenishment of EV Charging Account
Safe Life Defense	Platinum 3602 - PD	06/26/2023	-3,624.14	Multi-Threat Vests (6) for auxiliary officers
TOTAL			-5,649.93	

TOWN OF SYKESVILLE

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51052	Platinum 5622 - Joe C	07/26/2023		5588-4691-1729-5622
MML Conf Hotel	Platinum 5622 - Joe C	03/07/2023	-7,009.96	MML Summer Conference aloft (6) Hotel Rooms for 3 nights
MML Conf Hotel	Platinum 5622 - Joe C	03/15/2023	-1,029.15	MML Summer Conference Tru Hilton (2) Hotel Rooms for 3 nights
Sonny's of NY	Platinum 5622 - Joe C	06/09/2023	-100.53	Pizza for staff related to Jared's last day
Walmart	Platinum 5622 - Joe C	06/14/2023	-32.75	Rug Tape, Bathroom Basket and Hangers
Big Dipper Graphics	Platinum 5622 - Joe C	06/15/2023	-175.00	Tablecloth w/Town of Sykesville printed
Amazon	Platinum 5622 - Joe C	06/16/2023	-124.00	Blinds for TH upstairs Windows (4)
ICMA Membership	Platinum 5622 - Joe C	06/20/2023	-592.80	Annual Membership to Internation City/County Mgmt Assoc FY24
Amazon	Platinum 5622 - Joe C	06/23/2023	-66.52	Blinds for TH upstairs Windows (2)
MML Conference Dinne	Platinum 5622 - Joe C	06/26/2023	-347.88	MML Conference Dinner @ Marlin Moon Restaurant
4Imprint	Platinum 5622 - Joe C	06/26/2023	-245.23	Promotional Pens for MML Conference
MML Conference Dinne	Platinum 5622 - Joe C	06/27/2023	-373.21	MML Conference Dinner @ Barn 34
Adobe July '23	Platinum 5622 - Joe C	07/03/2023	-21.19	Acrobat Pro DC Monthly Fee - July '23
July '23 Zoom	Platinum 5622 - Joe C	07/03/2023	-15.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-10,134.21	
51053	Platinum 7108 CW	07/26/2023		5588 4691 1405 7108
Panera	Platinum 7108 CW	07/03/2023	-12.39	Breakfast Bagels - Joe's B-Day
TOTAL			-12.39	
51054	PVI Office Furniture	07/26/2023		
NF-672023-1*1	PVI Office Furniture	07/17/2023	-161.00	New Love Seat for Chief's Office
TOTAL			-161.00	
50982	Quantel	07/05/2023		14035
1771376	Quantel	07/01/2023	-41.08	July '23 Telephone Service - PO fax line
	Quantel		-41.07	July '23 Telephone Service
TOTAL			-82.15	
51011	Restivo Auto Body & Towing Inc.	07/12/2023		
Tesla Tow	Restivo Auto Body & Towing Inc.	06/19/2023	-190.00	Tow Tesla from Westinster Courthouse to Bay Area Tire Eldersburg
TOTAL			-190.00	
51038	Rippeon Equipment Co.	07/19/2023		
IC19508	Rippeon Equipment Co.	07/12/2023	-77.40	Chainsaw Bar and chain
IC195550	Rippeon Equipment Co.	07/14/2023	-53.15	Throttle Cable, Saw Bar nuts
TOTAL			-130.55	
50983	S & K Roofing	07/05/2023		
SK-1152	S & K Roofing	06/29/2023	-2,260.00	714 Sandosky Building Roof Repair
TOTAL			-2,260.00	

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Num	Source Name	Date	Paid Amount	Memo
51012	Seven Springs Landscaping LLC	07/12/2023		
11494	Seven Springs Landscaping LLC	07/03/2023	-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		-170.00	Pre Emergent Weed Control (Norwood Hillside)
	Seven Springs Landscaping LLC		-170.00	Pre Emergent Weed Control
TOTAL			-1,167.00	
51055	SK Printing, Inc.	07/26/2023		
2105382	SK Printing, Inc.	07/20/2023	-3,925.52	Summer FY23 Newsletter
TOTAL			-3,925.52	
50984	Staples GOVT	07/05/2023		
3540057767	Staples GOVT	06/09/2023	-104.94	Toilet Paper
	Staples GOVT		-308.12	Copy Paper, USB's, Ink Cartridge
	Staples GOVT		-102.11	Paper Towels
3540851175	Staples GOVT	06/22/2023	-175.07	Batteries, Envelopes, Trash Bags, Copy Paper
	Staples GOVT		-14.69	Post-It Notes
	Staples GOVT		-30.78	Candy for MML Conference Booth
3540851174	Staples GOVT	06/22/2023	-32.79	Candy for MML Conference Booth
TOTAL			-768.50	
51039	Sykesville & Pataspc Railway, Inc	07/19/2023		FY 2024 Utility Bill Grant
FY24 Utility Grant	Sykesville & Pataspc Railway, Inc	07/13/2023	-500.00	FY24 Utility Bill Grant
TOTAL			-500.00	
50985	T-Mobile	07/05/2023		A/C # 979581826
June '23 Service	T-Mobile	06/24/2023	-183.40	Service 5/21/23 thru 6/20/23
TOTAL			-183.40	
51040	United Business Technologies	07/19/2023		T005
1389546	United Business Technologies	07/10/2023	-111.00	Lease Payment 7/14/23 - 8/13/23
	United Business Technologies		-53.98	Copies 6/14/23 to 7/13/23
TOTAL			-164.98	
50986	USPS	07/05/2023		Permit postage
Bulk Permit #23	USPS	07/01/2023	-1,500.00	Postage for Summer FY234 Newsletter
TOTAL			-1,500.00	
51013	Verizon - PD	07/12/2023		742536807-00001
9937910141	Verizon - PD	06/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	

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Num	Source Name	Date	Paid Amount	Memo
51014	Verizon - Sandosky Bldg	07/12/2023		A/C # 850-091-108-0001-75
914649223Jul23	Verizon - Sandosky Bldg	07/01/2023	-35.13	714 Sandosky - for alarm
TOTAL			-35.13	
51015	Verizon Wireles	07/12/2023		AC 642185937-00001
9938003269	Verizon Wireles	06/23/2023	-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		-92.31	Mayor - Cell Phone
TOTAL			-318.78	
51016	Westminster Sec	07/12/2023		
0163734	Westminster Sec	07/01/2023	-561.90	Security monitoring - 7.1.23 - 6.30.24
TOTAL			-561.90	