TOWN OF SYKESVILLE

SYKESVILLE ♣ MARYLAND
1904

TREASURER'S REPORT
FOR
August 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 August 31, 2023

ASSETS	
Current Assets	
Checking/Savings	
1004 · Operating Account - FMB	119,956.00
1004.1 · Reserve Operating Account - FMB	415,985.95
1006 · FMB - Savings Account	1,870,979.31
1007 · American Rescue Plan Act Funds	2,838,749.36
1008 · FMB-Old Main Line P.O.	108,182.01
1021 · FMB-Little Sykes Railway	13,496.64
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,852.02
1046 · FMB-Gate House Museum	15,634.20
1061 · FMB-Parks & Recreation	9,663.12
1091 · FMB-Unemployment Reserve	18,620.23
1095 · Certs of Dep - Windsor Wealth	964,772.23
1096 · Money Market Account NWSB	14,849.98
1097 · Certificates of Deposit - FMB	530,290.47
1121 · FMB-Impact Fees	168,599.95
1122 · FMB - Parking Impact Fees	24,078.21
1131 · FMB-Development Inspection Fees	56,567.43
1185 · Police Auxiliary Reserve	103.24
Total Checking/Savings	7,174,180.35
Accounts Receivable	
11000 · Accounts Receivable	31,432.51
Total Accounts Receivable	31,432.51
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	24.09
Total 1320 · Taxes Receivable - Real Estate	24.09
1340 · Highway User Revenue Receivable	46,092.70
1350 · Grants Receivable	58,385.20
1380 · Miscellaneous A/R	69.99
1385 · Allowance for Doubful Accounts	-155,529.67
Total Other Current Assets	1,081,553.31
Total Current Assets	8,287,166.17
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	4,246.62
Total Other Assets	1,639,091.58
TOTAL ASSETS	**9,926,257.75**

TOWN OF SYKESVILLE
Balance Sheet
As of August 31, 2023

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	70,724.69
Total Accounts Payable	70,724.69
Other Current Liabilities	
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	2,779,705.06
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	-24.07
Total 2200 · Payroll Liabilities	-24.07
Total Other Current Liabilities	2,981,202.55
Total Current Liabilities	3,051,927.24
Total Liabilities	3,051,927.24
Equity	
3102 · Fund Balance - Nonspendable	113,315.00
3103 · Fund Balance - Restricted	2,430,876.43
3104 · Fund Balance - Assigned	1,248,077.63
3105 · Fund Balance - Encumbered	1,000,000.00
3106 · Fund Balance - Unassigned	1,530,746.94
32000 · Retained Earnings	463,917.08
Net Income	87,397.43
Total Equity	6,874,330.51
TOTAL LIABILITIES & EQUITY	**9,926,257.75**

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

	Jul - Aug 23	Annual Budget	$ Over Budget
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.24 · Real Estate Taxes - FY23-24	422,775.85	1,839,000.00	(1,416,224.15)
Total 4100 · Real Estate Taxes	422,775.85	1,839,000.00	(1,416,224.15)
4122 · Corp Personal Property Tax	4,559.48	50,000.00	(45,440.52)
4130 · Penalties, Tax	94.85	5,000.00	(4,905.15)
4140 · Discounts, Tax	(8,114.84)	(10,000.00)	1,885.16
Total 005 · Town Property Taxes	419,315.34	1,884,000.00	(1,464,684.66)
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	217.96	3,000.00	(2,782.04)
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	1,950.00	7,500.00	(5,550.00)
4221.4 · South Branch Park Rental	600.00	750.00	(150.00)
Total 4221 · Park/Visitor Center Permits Twn	2,550.00	8,250.00	(5,700.00)
4222 · Franchise Fees, Cable TV	0.00	70,000.00	(70,000.00)
4227 · Bldg/Zoning Permits, Town	3,422.50	2,500.00	922.50
4821 · Historic District Comm - Zoning	0.00	250.00	(250.00)
Total 010 · Licenses & Permits	6,190.46	88,500.00	(82,309.54)
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	8,215.00	35,000.00	(26,785.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	835.26	4,247.00	(3,411.74)
Total 4811 · ADA Loans, Principal	835.26	4,247.00	(3,411.74)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	33.64	98.00	(64.36)
Total 4812 · ADA Loans, Interest	33.64	98.00	(64.36)
4815 · Rentals, Equip & Property	7,816.00	48,196.00	(40,380.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	16,899.90	87,791.00	(70,891.10)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	71.03	1,000.00	(928.97)
4817.3 · PO Services Income	18.75	100.00	(81.25)
4817.4 · PO Postage Income	11,252.57	90,000.00	(78,747.43)
4817.5 · Stamp Commissions	1,149.50	11,000.00	(9,850.50)
4817.6 · Tower Rental	740.00	2,500.00	(1,760.00)
Total 4817 · Post Office Sales Revenue	13,231.85	104,600.00	(91,368.15)
4822 · Gatehouse - Donations	36.00	250.00	(214.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,048.54	3,000.00	(1,951.46)
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	378.00	750.00	(372.00)
Total 4851 · P & R Revenues	378.00	1,950.00	(1,572.00)
Total 025 · Local / Program Revenues	14,694.39	110,250.00	(95,555.61)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	13,613.60	550,000.00	(536,386.40)
4326 · Police Dept. Grants	1,489.44	2,500.00	(1,010.56)
4510 · Parking Violations	550.00	2,250.00	(1,700.00)
4810 · Interest	16,818.46	50,000.00	(33,181.54)
4810.1 · Interest - ARPA Funds	5,829.81	20,000.00	(14,170.19)
4830 · Donations - Police Jr. CSI	440.00	0.00	440.00
4833 · Misc Receipts - Police Dept	120.00	0.00	120.00
4835 · Misc Receipts - General	133.80	26,000.00	(25,866.20)
4905.1 · Use of ARPA Funds	23,767.38	1,233,000.00	(1,209,232.62)
4911 · Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	5,999.00	125,000.00	(119,001.00)
Total 030 · Revenue from Other Sources	68,761.49	2,019,750.00	(1,950,988.51)
Total Revenue	**796,925.58**	**5,736,367.00**	**(4,939,441.42)**

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

	Jul - Aug 23	Annual Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	4,000.00	24,000.00	(20,000.00)
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	297.60	2,500.00	(2,202.40)
1007125 · Flowers & Condolences	362.71	0.00	362.71
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	300.00	1,000.00	(700.00)
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	5,350.00	10,000.00	(4,650.00)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	28,189.99	126,150.00	(97,960.01)
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	4,000.00	18,000.00	(14,000.00)
1087210 · Legal Counsel	7,804.00	36,000.00	(28,196.00)
1087220 · Engineering	0.00	7,500.00	(7,500.00)
1087221 · Professional Services	6,250.00	75,000.00	(68,750.00)
1087240 · Codification Services	0.00	3,000.00	(3,000.00)
1087813 · Insurance - General & Liability	52,000.00	45,000.00	7,000.00
Total 108 · Professional Services	70,054.00	184,500.00	(114,446.00)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
150 · Administration			
1505000 · Salaries	47,504.80	359,260.00	(311,755.20)
1505026 · Vacation/Sick Leave Payout	1,940.86	2,282.00	(341.14)
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	1,205.30	5,250.00	(4,044.70)
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	6,105.05	8,250.00	(2,144.95)
1505221 · Telephone & Alarm - 714 Sandosk	105.57	1,000.00	(894.43)
1505230 · Building Maintenance TH	1,689.00	7,500.00	(5,811.00)
1505235 · Housekeeping TH	1,210.00	7,500.00	(6,290.00)
1505240 · Heating TH	355.00	7,500.00	(7,145.00)
1505250 · Equipment Maintenance	448.23	500.00	(51.77)
1505270 · Prop Maintenance - Landscaping	346.25	4,000.00	(3,653.75)
1505300 · Travel Expense-All Depts	200.43	5,000.00	(4,799.57)
1505400 · Office Supplies	482.84	5,000.00	(4,517.16)
1505425 · Postage-All Departments	0.00	1,250.00	(1,250.00)
1505460 · Building/Kitchen Supplies	177.38	3,000.00	(2,822.62)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	114.35	2,250.00	(2,135.65)
1505552 · Computer Maintenance	257.50	5,000.00	(4,742.50)
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	169.22	1,000.00	(830.78)
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	538.99	3,750.00	(3,211.01)
1507425 · Contract Services-Copier Lease	222.00	1,250.00	(1,028.00)
1507500 · Bad Debt Expense	0.00	23,000.00	(23,000.00)
Total 150 · Administration	63,844.62	499,842.00	(435,997.38)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
210 · Public Safety			
2105000 · Salaries	80,756.99	678,960.00	(598,203.01)
2105005 · Other Overtime	4,783.11	18,500.00	(13,716.89)
2105006 · Grant Overtime	1,120.00	2,500.00	(1,380.00)
2105007 · New Employee Background/Screen.	1,457.00	1,500.00	(43.00)
2105010 · Court Pay	1,500.00	5,000.00	(3,500.00)
2105026 · Vacation/Sick Leave Payout	0.00	2,866.00	(2,866.00)
2105210 · Utilities	1,180.68	4,000.00	(2,819.32)
2105230 · Building Maintenance	5,793.03	7,500.00	(1,706.97)
2105235 · Housekeeping	1,420.00	8,500.00	(7,080.00)
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	3,769.97	25,000.00	(21,230.03)
2105270 · Property Maintenance	183.66	1,000.00	(816.34)
2105280 · Vehicle Maintenance	7,054.46	15,000.00	(7,945.54)
2105400 · Office Supplies	655.34	4,000.00	(3,344.66)
2105500 · Operating Supplies and Expense	2,412.86	5,000.00	(2,587.14)
2105550 · Computer Hardware	0.00	5,000.00	(5,000.00)
2105551 · Computer Software	5,874.33	10,000.00	(4,125.67)
2105552 · Computer Maintenance	312.72	4,000.00	(3,687.28)
2105553 · Annual Website Fee	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	117.74	5,000.00	(4,882.26)
2105715 · Cellular Phones	1,424.19	8,500.00	(7,075.81)
2105810 · Training & Education	4,670.00	2,500.00	2,170.00
2105830 · Subscriptions	0.00	2,500.00	(2,500.00)
2107125 · Community Outreach/Advertising	2,735.69	1,000.00	1,735.69
2107410 · Ammunition	2,500.55	4,500.00	(1,999.45)
2107425 · Contract Svc-Copier Lease	403.44	1,500.00	(1,096.56)
2107450 · Auxiliary Police	721.30	2,000.00	(1,278.70)
Total 210 · Public Safety	133,674.06	847,076.00	(713,401.94)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	50,621.41	373,437.00	(322,815.59)
3005005 · Salaries-Overtime-Exclude Snow	394.26	5,000.00	(4,605.74)
3005026 · Vacation/Sick Leave Payout	0.00	2,422.00	(2,422.00)
3005210 · Utilities	488.75	3,000.00	(2,511.25)
3005230 · Building Maintenance	0.00	2,000.00	(2,000.00)
3005240 · Heating	100.90	2,000.00	(1,899.10)
3005250 · Equipment Maintenance	692.32	4,500.00	(3,807.68)
3005255 · Dumpsters/Sanitation Equipment	528.80	10,000.00	(9,471.20)
3005260 · Gasoline & Oil	4,895.54	30,000.00	(25,104.46)
3005280 · Vehicle Maintenance	2,262.12	30,000.00	(27,737.88)
3005400 · Office Supplies	45.89	500.00	(454.11)
3005500 · Operating Supplies and Expense	1,299.73	10,000.00	(8,700.27)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	250.00	(250.00)
3005553 · Internet Service	183.80	1,000.00	(816.20)
3005700 · Uniforms	313.38	2,500.00	(2,186.62)
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	189.72	1,500.00	(1,310.28)
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	17,391.58	100,000.00	(82,608.42)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	79,794.80	599,359.00	(519,564.20)
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.	215.92	2,000.00	(1,784.08)
3107570 · Street Lighting Electric Serv	4,119.70	42,000.00	(37,880.30)
3107580 · Signs	0.00	2,000.00	(2,000.00)
Total 310 · Streets & Roads	4,505.62	104,500.00	(99,994.38)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	2,289.47	7,500.00	(5,210.53)
4105235 · Housekeeping	620.00	4,000.00	(3,380.00)
4105250 · Equipment Maintenance	815.38	4,000.00	(3,184.62)
4105270 · Property Maintenance	3,871.05	25,000.00	(21,128.95)
4105275 · Park Vandalism Repairs	0.00	500.00	(500.00)
4105500 · Operating Supplies and Expense	733.47	2,500.00	(1,766.53)
4105525 · Grass Cutting Code Enforcmt	50.00	500.00	(450.00)
4105553 · Internet Service	209.90	0.00	209.90
4107771 · Tree Care/Maintenance	7,385.00	20,000.00	(12,615.00)
4107780 · Sediment Pond Maint./Stormwater	35,620.00	43,463.00	(7,843.00)
4107790 · Property Maint-SBP	7,290.05	10,000.00	(2,709.95)
4107792 · Utilities @ South Branch Park	126.44	1,000.00	(873.56)
4107793 · Little Sykes Building Maintenan	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenan	154.00	1,000.00	(846.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	59,164.76	120,463.00	(61,298.24)
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	3,926.39	32,000.00	(28,073.61)
5105210 · Utilities	1,172.70	5,000.00	(3,827.30)
5105215 · Security Services-Professional	0.00	375.00	(375.00)
5105220 · Telephone	655.31	800.00	(144.69)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	383.86	20,000.00	(19,616.14)
5105235 · Housekeeping	560.00	3,500.00	(2,940.00)
5105400 · Office Supplies	98.97	750.00	(651.03)
5105553 · Internet Service	186.20	1,250.00	(1,063.80)
5105600 · Cost of Postage for Resale	6,301.59	90,000.00	(83,698.41)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	299.07	3,000.00	(2,700.93)
Total 510 · Visitor Center & Post Office	13,584.09	157,675.00	(144,090.91)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	607.03	3,000.00	(2,392.97)
5205220 · Schoolhouse Telephone	0.00	375.00	(375.00)
5205230 · Schoolhouse Building Maint	405.99	1,500.00	(1,094.01)
5205235 · Schoolhouse Housekeeping	730.00	4,500.00	(3,770.00)
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	5,243.02	11,875.00	(6,631.98)
530 · Gate House Museum			
5305000 · Salaries - Curator	7,870.72	65,000.00	(57,129.28)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	168.46	1,500.00	(1,331.54)
5305215 · Security Services-Professional	561.90	500.00	61.90
5305220 · Telephone	423.21	350.00	73.21
5305230 · Building Maintenance	217.99	11,000.00	(10,782.01)
5305232 · Computer Expenses	723.98	750.00	(26.02)
5305235 · Housekeeping	1,054.00	4,500.00	(3,446.00)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	240.00	500.00	(260.00)
5305335 · Museum Events	0.00	1,500.00	(1,500.00)
5305400 · Office Supplies/Operational Exp	62.96	1,500.00	(1,437.04)
5305553 · Internet Service	186.20	1,250.00	(1,063.80)
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	11,737.30	97,100.00	(85,362.70)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	100.00	1,250.00	(1,150.00)
7740.5 · Concert Bands	250.00	1,000.00	(750.00)
7740.6 · Misc. Holiday Events	33.80	500.00	(466.20)
7740.7 · Concessions	295.49	750.00	(454.51)
7740.9 · Movies in the Park	450.00	2,250.00	(1,800.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	1,129.29	6,250.00	(5,120.71)
5707744 · Volunteer Supplies	375.25	500.00	(124.75)
Total 570 · Parks & Recreation	1,504.54	6,750.00	(5,245.46)

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

	Jul - Aug 23	Annual Budget	$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	925.32	6,000.00	(5,074.68)
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	437.54	2,750.00	(2,312.46)
6107809 · Life Insurance	529.58	3,500.00	(2,970.42)
6107810 · Health Insurance-Employer Share	143,086.66	437,000.00	(293,913.34)
6107812 · Social Security	16,987.97	118,500.00	(101,512.03)
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)
6107816 · Unemployment Tracking Service	85.00	0.00	85.00
Total 610 · Employee Benefits	194,851.07	801,000.00	(606,148.93)
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	5,999.00	25,000.00	(19,001.00)
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	13,613.60	250,000.00	(236,386.40)
Total 700 · Capital Outlay	19,612.60	924,827.00	(905,214.40)
800 · ARPA Expendtures			
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	23,767.68	1,195,000.00	(1,171,232.32)
Total 800 · ARPA Expendtures	23,767.68	1,253,000.00	(1,229,232.32)
Total Expense	709,528.15	5,736,367.00	(5,026,838.85)
Net Income	**87,397.43**	**0.00**	**87,397.43**

TOWN OF SYKESVILLE
Check Register
August 2023

Num	Source Name	Date	Paid Amount	Memo
51116	**Amber Somers**	**08/23/2023**		
Refund	Amber Somers	08/21/2023	-150.00	Refund MCP 8/19/23 Rental cancelled due to illness
TOTAL			-150.00	
51056	**Baltimore Sun Company**	**08/02/2023**		**Acct CU00348812**
7469332	Baltimore Sun Company	07/22/2023	-106.00	Planning Commission Public Hearing - The Enclave at Parkside
TOTAL			-106.00	
51078	**Baltimore Sun Company**	**08/09/2023**		**Acct CU00348812**
7472996	Baltimore Sun Company	07/30/2023	-91.60	Enclave APF Public Hearing Council
TOTAL			-91.60	
51096	**BG&E**	**08/16/2023**		
July 23 Electric	BG&E	08/07/2023	-147.40	Post Office Elec 3787450000
	BG&E		-318.02	Town House Elec 7275500000
	BG&E		-42.34	Saslow Parking Lot 6936930000
	BG&E		-420.29	Police Elec. 3117160000
	BG&E		-140.32	Public Wks Elec 0118091000 - Electric
	BG&E		-50.90	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		-73.84	Schoolhouse Elec 1414921000
	BG&E		-22.19	Sandosky Pkg Lights 8548861000
	BG&E		-23.41	714 Sandosky Road 0795363906
TOTAL			-1,435.38	
51097	**BG&E**	**08/16/2023**		
July '23 Electric B	BG&E	08/07/2023	-76.33	Museum Elec 1178761000
	BG&E		-79.28	Cooper Park Elec 5494080000
	BG&E		-62.13	SBP: Bldg A Elec 7479211000
	BG&E		-32.72	McElroy Extension lights 0019540000
TOTAL			-250.46	
51117	**BG&E**	**08/23/2023**		**Acct. # 0550987838**
Aug '23 Splash Pad	BG&E	08/17/2023	-327.08	Splash Pad Service 7/19/23 - 8/17/23
TOTAL			-327.08	
51079	**BG&E Streets**	**08/09/2023**		**Acct. #1692502000**
July 2023	BG&E Streets	08/03/2023	-3,468.29	Street lighting - July 2023
TOTAL			-3,468.29	

Num	Source Name	Date	Paid Amount	Memo
51098	**BMS Lawn & Landscape LLC**	**08/16/2023**		
498 Oklahoma	BMS Lawn & Landscape LLC	08/01/2023	-50.00	Mowing of 498 Oklahoma Ave - tall grass violation - 7/21/23
TOTAL			-50.00	
51118	**Canon Solutions America, Inc.**	**08/23/2023**		**A/C #1532746**
6005111686	Canon Solutions America, Inc.	07/01/2023	-205.46	August 2023 Copier Lease
TOTAL			-205.46	
51080	**Carr Cable Regu**	**08/09/2023**		
Apr - Jun 2023	Carr Cable Regu	07/31/2023	-6,884.23	Cable Franchise Fee - QTR ended 6/30/23
TOTAL			-6,884.23	
51081	**Carroll Occupational Health Solutions**	**08/09/2023**		
571495	Carroll Occupational Health Solutions	07/31/2023	-105.00	DOT Exam - Jeremy Lindamore
TOTAL			-105.00	
51099	**Carroll Occupational Health Solutions**	**08/16/2023**		
571111	Carroll Occupational Health Solutions	07/31/2023	-840.00	New Hire Physical Medical Exam - Anthony Bond
TOTAL			-840.00	
51057	**CC Comm Taxes**	**08/02/2023**		**07/01/23 - 06/30/24**
FY 2024	CC Comm Taxes	07/06/2023	-151.01	Water/Sewer FY24 731 Oklahoma Rd
TOTAL			-151.01	
51100	**CC Comm, Tipping Fees**	**08/16/2023**		**Acct. # 91**
19770	CC Comm, Tipping Fees	07/31/2023	-8,316.69	July 2023 tipping fees - 138.44 Tons
TOTAL			-8,316.69	
51082	**CC Comm, Water**	**08/09/2023**		**Water / Sewer 4.5.23 - 7.11.23**
Water/Sewer Apr-Jul	CC Comm, Water	07/11/2023	-494.67	Water/Sewer TH 05-50-0220 4.5.23 - 7.11.23
	CC Comm, Water		-670.25	Water/Sewer PO 05-51-1320 4.5.23 - 7.11.23
	CC Comm, Water		-30.55	Water/Sewer Gatehouse 05-52-0003 4.5.23 - 7.11.23
	CC Comm, Water		-1,212.65	Water/Sewer MCP 05-52-0006 4.5.23 - 7.11.23
	CC Comm, Water		-343.47	Water/Sewer Schoolhouse 05-51-1350 4.5.23 - 7.11.23
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 4.5.23 - 7.11.23
TOTAL			-2,779.36	
51119	**Century Ford**	**08/23/2023**		
370126	Century Ford	08/08/2023	-1,261.82	#6413 Ford Tarus '16 - New fuel pump
TOTAL			-1,261.82	

TOWN OF SYKESVILLE
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Num	Source Name	Date	Paid Amount	Memo
51120	**CI Technologies**	**08/23/2023**		
11972	CI Technologies	09/01/2023	-5,000.00	IAPro software subscription - Sept '23 - Aug '24
TOTAL			-5,000.00	
51083	**Cintas - Gatehouse**	**08/09/2023**		**21955835**
4162364532	Cintas - Gatehouse	07/24/2023	-36.00	Weekly Cleaning (2) Rugs
4163058444	Cintas - Gatehouse	07/31/2023	-36.00	Weekly Cleaning (2) Rugs
TOTAL			-72.00	
51121	**Cintas - Gatehouse**	**08/23/2023**		**21955835**
4163782446	Cintas - Gatehouse	08/07/2023	-36.00	Weekly Cleaning (2) Rugs
4164555361	Cintas - Gatehouse	08/14/2023	-36.00	Weekly Cleaning (2) Rugs
4165184637	Cintas - Gatehouse	08/21/2023	-36.00	Weekly Cleaning (2) Rugs
TOTAL			-108.00	
51058	**Cintas Corp**	**08/02/2023**		**15316224**
4162366878	Cintas Corp	07/24/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
4163060923	Cintas Corp	07/31/2023	-177.60	Mats
	Cintas Corp		-33.38	Uniforms
TOTAL			-319.27	
51101	**Cintas Corp**	**08/16/2023**		**15316224**
4163784622	Cintas Corp	08/07/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
4164557694	Cintas Corp	08/14/2023	-73.29	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-216.58	
51084	**Colleen Kelly**	**08/09/2023**		
Reimbursement	Colleen Kelly	06/30/2023	-34.53	Reimbursement for purchase of Batteries, Copy Paper, Notebooks
TOTAL			-34.53	
51122	**Colossus, Inc. DBA InterAct Public Safety**	**08/23/2023**		
CPSMN0003945	Colossus, Inc. DBA InterAct Public Safety	08/01/2023	-3,876.71	Annual Interact Maintenance - September 2023 through August 2024 (9 Users)
CPSMN0003948	Colossus, Inc. DBA InterAct Public Safety	08/01/2023	-1,233.78	Add (3) New Online RMS Plus Licenses Sept '23 - Aug '24
TOTAL			-5,110.49	
51123	**Comcast-Gatehouse**	**08/23/2023**		**8299 40 037 0028768**
August '23 Internet	Comcast-Gatehouse	08/14/2023	-93.10	GH Internet 8/22/23 to 9/21/23
TOTAL			-93.10	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
51124	**ComCast-Police**	**08/23/2023**		**8299 40 037 0041944**
August '23 Internet	ComCast-Police	08/14/2023	-171.09	PD Internet Service 8/19/23 - 9/18/23
TOTAL			-171.09	
51125	**Comcast-Post Office**	**08/23/2023**		**8299 40 037 0035888**
August '23 Internet	Comcast-Post Office	08/14/2023	-93.10	PO Internet 8/22/23 to 9/21/23
TOTAL			-93.10	
51059	**Comcast - Splash Pad Pump**	**08/02/2023**		**8299 40 037 0230794**
August '23	Comcast - Splash Pad Pump	07/26/2023	-104.95	August '23 service @ 7284 Cooper Park Room Pump
TOTAL			-104.95	
51102	**Comcast - TH**	**08/16/2023**		**8299 40 037 0232436**
August '23 Internet	Comcast - TH	08/06/2023	-176.09	TH Internet Service 8/11/23 - 9/10/23
TOTAL			-176.09	
51103	**Comcast Business - Phones**	**08/16/2023**		**963171990**
179353545	Comcast Business - Phones	08/01/2023	-353.64	Phones - August '23
	Comcast Business - Phones		-18.14	Phones - August '23
	Comcast Business - Phones		-77.25	Regulatory fees, etc. - July '23
	Comcast Business - Phones		-44.90	Allocate 1/10 August '23 phone bill to Post Office
TOTAL			-493.93	
51126	**DRD Pool Management**	**08/23/2023**		
S55633	DRD Pool Management	08/14/2023	-282.25	Cooper Park Splash Pad Chlorine Purchase 55 Gals. @ $4.95
TOTAL			-282.25	
51085	**DrinkMore Water**	**08/09/2023**		**Cust # TOWNSYKE1**
2888697	DrinkMore Water	07/31/2023	-132.00	Water Delivery
TOTAL			-132.00	
51104	**Eric Valenstein**	**08/16/2023**		
Facebook Boost	Eric Valenstein	08/15/2023	-100.00	Reimbursement for SPARC August '23 Movie Night Facebook Boost
TOTAL			-100.00	
51060	**Fidelity Power Systems**	**08/02/2023**		
FPS0084597	Fidelity Power Systems	02/07/2023	-888.26	Service on Generator due to Floor FInishing issues
TOTAL			-888.26	

Num	Source Name	Date	Paid Amount	Memo
51127	**Fidelity Power Systems**	**08/23/2023**		
FPS0090137	Fidelity Power Systems	08/03/2023	-1,498.00	Repair and Maint. Service on Generator
	Fidelity Power Systems		-1,498.00	Repair and Maint. Service on Generator
TOTAL			-2,996.00	
51061	**Fogle's Septic**	**08/02/2023**		
344314	Fogle's Septic	07/26/2023	-285.00	Repair grinder pump tank for Bathroom Facility
TOTAL			-285.00	
51062	**Freedom Septic Service, Inc.**	**08/02/2023**		
74432	Freedom Septic Service, Inc.	07/25/2023	-207.00	2 spot a pots @ SBP 6/28/23 - 7/25/23
74433	Freedom Septic Service, Inc.	07/25/2023	-77.00	1 spot a pot @ SBP 6/28/23 - 7/25/23
TOTAL			-284.00	
51063	**Fuelman**	**08/02/2023**		**Purchases and charges 7/24/2023 - 7/30/2023**
NP64795004	Fuelman	07/31/2023	-99.70	Vehicle #4 - 2008 F450
	Fuelman		-79.21	Vehicle #5
	Fuelman		-115.55	Vehicle #13a - 2012 Freightliner
	Fuelman		-70.60	Vehicle #23 Ford 350
	Fuelman		-174.90	Vehicle #25 - '05 International
	Fuelman		-59.19	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-59.51	Vehicle # 6411 - 2022 F150
	Fuelman		-69.25	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-65.48	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-157.63	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-28.40	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-979.42	
51086	**Fuelman**	**08/09/2023**		**Purchases and charges 7/31/2023 - 8/06/2023**
NP64865006	Fuelman	08/07/2023	-81.94	Vehicle #4 - 2008 F450
	Fuelman		-192.81	Vehicle #13a - 2012 Freightliner
	Fuelman		-61.31	Vehicle #23 Ford 350
	Fuelman		-194.92	Vehicle #25 - '05 International
	Fuelman		-117.02	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-67.49	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-156.36	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-69.22	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-941.07	

TOWN OF SYKESVILLE
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Num	Source Name	Date	Paid Amount	Memo
51115	**Fuelman**	**08/16/2023**		**Purchases and charges 8/07/2023 - 8/13/2023**
NP64906437	Fuelman	08/14/2023	-382.51	Vehicle #2a 2012 F350 Pickup
	Fuelman		-78.20	Vehicle #4 - 2008 F450
	Fuelman		-207.63	Vehicle #13a - 2012 Freightliner
	Fuelman		-15.14	Vehicle #23 Ford 350
	Fuelman		-59.93	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-54.11	Vehicle # 6411 - 2022 F150
	Fuelman		-63.66	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-42.32	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-66.62	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-70.27	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-69.29	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,109.68	
51128	**Fuelman**	**08/23/2023**		**Purchases and charges 8/14/2023 - 8/20/2023**
NP64930967	Fuelman	08/21/2023	-74.84	Vehicle #2a 2012 F350 Pickup
	Fuelman		-91.08	Vehicle #5
	Fuelman		-168.80	Vehicle #13a - 2012 Freightliner
	Fuelman		-190.50	Vehicle #25 - '05 International
	Fuelman		-72.47	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-29.90	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-87.72	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-55.54	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-107.62	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-878.47	
51129	**Fully Promoted Westminster**	**08/23/2023**		
SO5292	Fully Promoted Westminster	07/31/2023	-105.00	New ball hats (3) for Auxiliary
TOTAL			-105.00	
51087	**Funk & Bolton**	**08/09/2023**		
86157	Funk & Bolton	07/31/2023	-432.00	July '23 Legal Services - Warfield
TOTAL			-432.00	
51105	**Gall's, Inc**	**08/16/2023**		**4227640**
024987673	Gall's, Inc	07/06/2023	-219.43	Add'l Uniforms for Callaman
TOTAL			-219.43	
51130	**Gall's, Inc**	**08/23/2023**		**4227640**
025086346	Gall's, Inc	07/17/2023	-97.64	Uniform - Anthony Bond
025180799	Gall's, Inc	07/26/2023	-20.10	Belt Keepers - Anthony Bond
TOTAL			-117.74	

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Num	Source Name	Date	Paid Amount	Memo
51088	**Great American Financial Services**	**08/09/2023**		**Agreement # 019-1340536-000**
Final Pymt	Great American Financial Services	08/01/2023	-27.41	Return of original phones
TOTAL			-27.41	
51131	**Grimes Graphics**	**08/23/2023**		
5823	Grimes Graphics	08/16/2023	-358.50	Jr CSI shirts
TOTAL			-358.50	
51064	**GWatson596**	**08/02/2023**		
PPT Refund	GWatson596	06/30/2023	-103.29	FY23 PPT Assesement Abated by MD SDAT
TOTAL			-103.29	
51065	**Home Depot**	**08/02/2023**		**6035 3225 3193 3699**
9074749	Home Depot	06/22/2023	-128.79	Various Trash Bags (224)
8524874	Home Depot	06/23/2023	-29.94	MAPP gas
5074931	Home Depot	06/26/2023	-10.64	Stainless Nut Bolts
3627045	Home Depot	06/28/2023	-65.12	DEF
4060570	Home Depot	07/17/2023	-13.74	Welding Helmet Batteries
TOTAL			-248.23	
51066	**Hughes Trash Removal**	**08/02/2023**		
37160323	Hughes Trash Removal	07/01/2023	-264.40	Mac Lot - recycle dumpsters - July 2023
38161906	Hughes Trash Removal	08/01/2023	-264.40	Mac Lot - recycle dumpsters - August 2023
TOTAL			-528.80	
51106	**KCI Technologies**	**08/16/2023**		
974818	KCI Technologies	08/15/2023	-13,613.60	Sandosky Lot / Town House Lawn Project 7.14.23 thru 8.10.23
974974	KCI Technologies	08/15/2023	-23,767.68	Station Lot / Baldwin Drive 72% Complete 6/30/23 - 8/10/23
TOTAL			-37,381.28	
51132	**Kelly & Assoc**	**08/23/2023**		**Acct. 134286**
September 2023	Kelly & Assoc	08/03/2023	-1,291.77	September '23 Dental and Vision Insurance
TOTAL			-1,291.77	
51089	**Levan Ruff LLC**	**08/09/2023**		
July '23 Services	Levan Ruff LLC	07/31/2023	-5,500.00	Various Legal Services - July '23
TOTAL			-5,500.00	
51133	**LGIT Insurance**	**08/23/2023**		**LGIT-0135**
139334-0	LGIT Insurance	08/21/2023	-35,877.41	Health Insurance - September 2023
TOTAL			-35,877.41	

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Num	Source Name	Date	Paid Amount	Memo
51134	**Lincoln National Life Insurance Company**	**08/23/2023**		
4575748497	Lincoln National Life Insurance Company	07/11/2023	-264.79	Life/ADD - August 2023
	Lincoln National Life Insurance Company		-462.66	STD - August 2023
	Lincoln National Life Insurance Company		-218.77	LTD - August 2023
4588134997	Lincoln National Life Insurance Company	08/11/2023	-264.79	Life/ADD - September 2023
	Lincoln National Life Insurance Company		-462.66	STD - September 2023
	Lincoln National Life Insurance Company		-218.77	LTD - September 2023
TOTAL			-1,892.44	
51067	**Maryland Rural Development Corp**	**08/02/2023**		
23-Sykes4	Maryland Rural Development Corp	06/30/2023	-312.50	FY 23 - 4th QTR contribution to Circuit Rider Program
TOTAL			-312.50	
51090	**Maryland State Police**	**08/09/2023**		
AA069929	Maryland State Police	07/26/2023	-170.75	Purchase of 1 Ethanol Gas Tank
TOTAL			-170.75	
51068	**MD Municipal Clerks Assoc**	**08/02/2023**		
Town Clerk Membershi	MD Municipal Clerks Assoc	07/01/2023	-50.00	Renewal: Town Clerk Membership FY24
TOTAL			-50.00	
51069	**MP Construction and Excavation**	**08/02/2023**		
Sykes Station Ramp	MP Construction and Excavation	07/25/2023	-3,000.00	Repairs on Sykesville Station ADA Ramp
TOTAL			-3,000.00	
51091	**Multicorp**	**08/09/2023**		**Cust # SYKESVIL**
79755	Multicorp	08/04/2023	-605.00	TH Cleaning August '23
	Multicorp		-710.00	PD Cleaning August '23
	Multicorp		-280.00	PO Cleaning August '23
	Multicorp		-365.00	Schoolhouse Cleaning August '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning August '23
TOTAL			-2,635.00	
51092	**NAPA Auto Parts**	**08/09/2023**		
6027-041360	NAPA Auto Parts	07/31/2023	-115.89	DEF
TOTAL			-115.89	
51070	**Oak Hill Wood**	**08/02/2023**		
SBP Tree Removal	Oak Hill Wood	07/22/2023	-3,675.00	Tree Removal / Trim Back Heavy several other trees / Chip trunks
Burkett Tree Removal	Oak Hill Wood	07/23/2023	-2,835.00	Tree Removal - Burkett Park / Remove Dead limbs - Cooper Park
TOTAL			-6,510.00	

Num	Source Name	Date	Paid Amount	Memo
51107	**Oak Hill Wood**	**08/16/2023**		
Springfield Avenue	Oak Hill Wood	08/02/2023	-3,470.00	Tree on power lines - Springfield Avenue
	Oak Hill Wood		-1,080.00	Remove small cluster trees in wires @ Spout Hill & Obrecht
TOTAL			-4,550.00	
51108	**Olde Towne Motor Co.**	**08/16/2023**		
A041649	Olde Towne Motor Co.	07/24/2023	-75.00	2016 Ford Taurus Interceptor Repair Consultation - transfered to Dealership
A041731	Olde Towne Motor Co.	08/03/2023	-84.87	2014 Chevy Tahoe (#6418) Oil Change (synthetic)
TOTAL			-159.87	
51135	**Olde Towne Motor Co.**	**08/23/2023**		
A041815	Olde Towne Motor Co.	08/17/2023	-150.13	2020 Dodge Durango (#6415) Oil Change (synthetic) / Fix rattle
TOTAL			-150.13	
51136	**Orkin Pest Cont**	**08/23/2023**		**696063**
244729693	Orkin Pest Cont	07/20/2023	-127.99	518 N Schoolhouse Rd - Quarterly Service 7/18/23 - 10/17/23
249768525	Orkin Pest Cont	07/20/2023	-45.00	Monthly service @ Townhouse
	Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
	Orkin Pest Cont		-45.00	Monthly service @ Post Office
249767557	Orkin Pest Cont	07/20/2023	-50.50	Ant Prevention service @ Townhouse
	Orkin Pest Cont		-50.50	Ant Prevention service @ Gatehouse
TOTAL			-363.99	
51071	**PA Turnpike**	**08/02/2023**		**Acct. # 16495688**
127163814-1	PA Turnpike	07/24/2023	-4.40	EZPass violation
TOTAL			-4.40	
51072	**Parker Fuel Company**	**08/02/2023**		
173380	Parker Fuel Company	07/28/2023	-355.00	105.5 gallons @ $3.399 for Generators
TOTAL			-355.00	

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Num	Source Name	Date	Paid Amount	Memo
51137	**Platinum 1876 - PW**	**08/23/2023**		**5588 4691 1143 1876**
Amazon	Platinum 1876 - PW	07/11/2023	-15.50	Cab Air Filter
Northeastern Supply	Platinum 1876 - PW	07/12/2023	-49.27	Fittings
Clarks Hardware	Platinum 1876 - PW	07/12/2023	-71.59	Hoe, Round Up
Waterworks Pools	Platinum 1876 - PW	07/13/2023	-33.00	Liquid Chlorine
Amazon	Platinum 1876 - PW	07/24/2023	-49.99	Dog Waste Bags
Amazon	Platinum 1876 - PW	07/24/2023	-246.38	Filters for Splash Pad
Dog Waste Depot	Platinum 1876 - PW	07/24/2023	-228.47	Dog Waste Bags (6,000)
Amazon	Platinum 1876 - PW	07/25/2023	-22.98	Oil Filters
Safeway	Platinum 1876 - PW	07/26/2023	-21.20	Bottled Water for heat
Rice Tires	Platinum 1876 - PW	07/31/2023	-1,845.00	Skid Steer Tires / Emergency Road Service
Amazon	Platinum 1876 - PW	07/31/2023	-10.99	First Aid Antiseptic Swabs
Walmart	Platinum 1876 - PW	07/31/2023	-7.49	First Aid Supplies
Rice Tires	Platinum 1876 - PW	08/01/2023	-321.00	Emergency Road Service - Flat Tire
S&K Roofing	Platinum 1876 - PW	08/17/2023	-628.00	1/3 Deposit on Apple Butter Bldg Roof/Gutter Repair
Amazon	Platinum 1876 - PW	07/20/2023	-59.99	Pillar Handle Trim for F450
TOTAL			-3,610.85	
51138	**Platinum 3537 - GH**	**08/23/2023**		
Amazon	Platinum 3537 - GH	07/31/2023	-62.96	Notebook, Pencil Sharpener, Tissue Paper, Tags
	Platinum 3537 - GH		-34.99	Flash Drive - 128 GB
	Platinum 3537 - GH		-26.99	Filter
NewEgg	Platinum 3537 - GH	08/06/2023	-688.99	Hp Pavilion Desktop i3
TOTAL			-813.93	
51139	**Platinum 3602 - PD**	**08/23/2023**		
Enterprise	Platinum 3602 - PD	07/01/2023	-460.57	Car Rental due to 6410 Chevy Tahoe transmission work
4 All Promos	Platinum 3602 - PD	07/13/2023	-1,903.31	National Night Out Promo items - Grant
Positive Promotions	Platinum 3602 - PD	07/13/2023	-473.88	Halloween Giveaways - Grant
Zeco	Platinum 3602 - PD	07/14/2023	-50.00	Replenishment of EV Charging Account
Zeco	Platinum 3602 - PD	07/16/2023	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3602 - PD	07/17/2023	-55.22	32GB Flash Drives (2)
Blinds.com	Platinum 3602 - PD	07/19/2023	-66.03	New Blinds for Barb's office
Staples	Platinum 3602 - PD	07/20/2023	-579.02	Copy Paper / Paper Towels / Cuttery / Plates / Trash Bags, etc
Intoximeters	Platinum 3602 - PD	07/21/2023	-162.00	Drygas regulator and hardwire fitting for Breath Alcohol Testers
Amazon	Platinum 3602 - PD	07/27/2023	-26.97	Whiteboards (2), Dry Markers, Eraser
JB Tools Inc.	Platinum 3602 - PD	08/01/2023	-243.49	Respirator Masks (30) for officers
Amazon	Platinum 3602 - PD	08/01/2023	-30.37	Wireless Doorbell Chime
TOTAL			-4,100.86	

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Num	Source Name	Date	Paid Amount	Memo
51140	**Platinum 5622 - Joe C**	**08/23/2023**		**5588-4691-1729-5622**
MML Symposium	Platinum 5622 - Joe C	07/11/2023	-125.00	Cannabis Symposium - Al Grasley
Ring	Platinum 5622 - Joe C	07/20/2023	-39.99	Annual Ring Door Subscription
Amazon	Platinum 5622 - Joe C	07/21/2023	-38.19	Restricted Access Signs (3) for TH Admendment One
Salvation Army	Platinum 5622 - Joe C	07/21/2023	-260.00	Donation for Employee Weaver's Mom
FlowerShopping	Platinum 5622 - Joe C	07/21/2023	-102.71	Sympathy Flowers - Craig Weaver's Mother
Amazon	Platinum 5622 - Joe C	07/22/2023	-17.98	Restroom Sign
Adobe August '23	Platinum 5622 - Joe C	07/31/2023	-21.19	Acrobat Pro DC Monthly Fee - August '23
August '23 Zoom	Platinum 5622 - Joe C	08/02/2023	-15.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-621.05	
51141	**Platinum 7108 CW**	**08/23/2023**		**5588 4691 1405 7108**
Carroll Co Times	Platinum 7108 CW	07/03/2023	-158.95	TH Subscription (Hard Copy of CC Times) 7/16/23 - 10/14/23
TOTAL			-158.95	
51073	**Quantel**	**08/02/2023**		**14035**
1771463	Quantel	07/25/2023	-214.13	Public Works New Phones
	Quantel		-25.84	Public Works Monthly Service
1771464	Quantel	07/25/2023	-2,569.75	Police New Phones
	Quantel		-294.99	Police Monthly Service
1771458	Quantel	07/25/2023	-1,557.89	TH New Phones
	Quantel		-207.08	TH Monthly Service
1771461	Quantel	07/25/2023	-302.15	New Phones
	Quantel		-79.99	Monthly Service
1771462	Quantel	07/25/2023	-409.61	New Phones
	Quantel		-106.49	Monthly Service
TOTAL			-5,767.92	
51142	**Rental Solutions and Events**	**08/23/2023**		
Appreciation Event	Rental Solutions and Events	08/10/2023	-300.00	Delivery and Pickup of Light Tower to Gossage Farm for Appreciation Event
TOTAL			-300.00	
51109	**Restivo Auto Body & Towing Inc.**	**08/16/2023**		
2016 Ford Taurus	Restivo Auto Body & Towing Inc.	07/20/2023	-107.00	Tow from SBP to Olde Towne Motors
2016 Ford Taurus	Restivo Auto Body & Towing Inc.	07/27/2023	-205.00	Tow from PD Office to Mt. Airy Ford dealership
TOTAL			-312.00	
51143	**Rochelle Kane**	**08/23/2023**		
8.26.23 Performance	Rochelle Kane	08/21/2023	-250.00	Duffy and Ro 8.26.23 Performance @ MCP
TOTAL			-250.00	

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51110	**Royal Electric, Incorporated**	**08/16/2023**		
122125	Royal Electric, Incorporated	07/31/2023	-1,917.00	Labor/Material to Install EV Charging Station @ Jason Kirkner's home
TOTAL			-1,917.00	
51144	**S & K Roofing**	**08/23/2023**		
SK-1448	S & K Roofing	08/17/2023	-1,257.00	Final Pymt on Apple Butter Bldg Roof/Gutter Repair
TOTAL			-1,257.00	
51074	**Seven Springs Landscaping LLC**	**08/02/2023**		
11513	Seven Springs Landscaping LLC	08/01/2023	-454.00	SBP - August '23 landscaping
	Seven Springs Landscaping LLC		-173.00	TH - August '23 landscaping
	Seven Springs Landscaping LLC		-92.00	PD - August '23 landscaping
	Seven Springs Landscaping LLC		-108.00	Parking Islands - August '23 landscaping
	Seven Springs Landscaping LLC		-70.00	Norwood Hillside Weed Control
	Seven Springs Landscaping LLC		-70.00	Gatehouse Weed Control
	Seven Springs Landscaping LLC		-70.00	Post Office Weed Control
TOTAL			-1,037.00	
51075	**Sevick, Rob**	**08/02/2023**		
Snack Shack Supplies	Sevick, Rob	07/06/2023	-108.85	Snack Shack Supplies for Movie Night 7/8/23
TOTAL			-108.85	
51111	**Sevick, Rob**	**08/16/2023**		
Snack Shack Supplies	Sevick, Rob	08/15/2023	-109.62	Snack Shack Supplies for Movie Night 8/12/23
TOTAL			-109.62	
51076	**Shannon-Baum**	**08/02/2023**		
0237394-IN	Shannon-Baum	11/22/2022	-375.00	Rental of Bucket Truck to install Wreaths (2.5 hrs @ $150/hr.)
TOTAL			-375.00	
51145	**Staples GOVT**	**08/23/2023**		**DC 1045980**
3544256843	Staples GOVT	08/03/2023	-98.97	Deposit Bags
	Staples GOVT		-183.20	Ink, Hanging Folders, Manila Folders
TOTAL			-282.17	
51112	**Swank Motion Pictures**	**08/16/2023**		
DB 3436183	Swank Motion Pictures	08/10/2023	-450.00	Encanto (August '23) Movie In The Park
TOTAL			-450.00	

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51077	**T-Mobile**	**08/02/2023**		**A/C # 979581826**
July '23 Service	T-Mobile	07/22/2023	-183.40	Service 6/21/23 thru 7/20/23
TOTAL			-183.40	
51146	**Town of New Windsor**	**08/23/2023**		
5K Sponsorship	Town of New Windsor	08/07/2023	-500.00	Sponsorship for 2023 Frank Schaeffer Memorial 5K run
TOTAL			-500.00	
51113	**Unemployment Tax Service**	**08/16/2023**		
14347	Unemployment Tax Service	08/07/2023	-85.00	Unemployment tracking service - 9.1.23 through 11.30.23
TOTAL			-85.00	
51147	**United Business Technologies**	**08/23/2023**		**T005**
1395926	United Business Technologies	08/14/2023	-111.00	Lease Payment 8/14/23 - 9/13/23
	United Business Technologies		-60.25	Copies 7/14/23 to 8/13/23
TOTAL			-171.25	
51093	**Verizon - PD**	**08/09/2023**		**742536807-00001**
9940286085	Verizon - PD	07/22/2023	-480.12	Aircards in Toughbooks
TOTAL			-480.12	
51094	**Verizon - Sandosky Bldg**	**08/09/2023**		**A/C # 850-091-108-0001-75**
914649223Aug23	Verizon - Sandosky Bldg	07/31/2023	-35.25	714 Sandosky - for alarm
TOTAL			-35.25	
51095	**Verizon Wireles**	**08/09/2023**		**AC 642185937-00001**
9940379693	Verizon Wireles	07/23/2023	-47.28	Chief - Cell Phone
	Verizon Wireles		-94.86	PW - Cell Phones
	Verizon Wireles		-42.28	Town Manager - Cell Phone
	Verizon Wireles		-42.08	Park Camera
	Verizon Wireles		-42.33	Mayor - Cell Phone
TOTAL			-268.83	
51114	**Wertz Farm and Power Equipment, Inc.**	**08/16/2023**		
82113A	Wertz Farm and Power Equipment, Inc.	08/03/2023	-103.34	Mower parts, blades
TOTAL			-103.34	