TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
September 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 September 30, 2023

ASSETS	
Current Assets	
Checking/Savings	
1004 · Operating Account - FMB	43,630.42
1004.1 · Reserve Operating Account - FMB	474,118.43
1006 · FMB - Savings Account	1,872,832.54
1007 · American Rescue Plan Act Funds	2,841,564.48
1008 · FMB-Old Main Line P.O.	109,012.05
1021 · FMB-Little Sykes Railway	13,497.42
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,852.14
1046 · FMB-Gate House Museum	15,714.59
1061 · FMB-Parks & Recreation	9,663.52
1091 · FMB-Unemployment Reserve	18,621.30
1095 · Certs of Dep - Windsor Wealth	968,609.43
1096 · Money Market Account NWSB	14,862.80
1097 · Certificates of Deposit - FMB	531,673.03
1121 · FMB-Impact Fees	168,655.39
1122 · FMB - Parking Impact Fees	24,079.60
1131 · FMB-Development Inspection Fees	56,579.05
1185 · Police Auxiliary Reserve	103.24
Total Checking/Savings	7,166,869.43
Accounts Receivable	
11000 · Accounts Receivable	41,252.05
Total Accounts Receivable	41,252.05
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
1350 · Grants Receivable	63,885.20
1380 · Miscellaneous A/R	69.99
1385 · Allowance for Doubful Accounts	-155,529.67
Total Other Current Assets	1,040,960.61
Total Current Assets	8,249,082.09
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	9,888,173.67

TOWN OF SYKESVILLE
Balance Sheet
As of September 30, 2023

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,741.33
Total Accounts Payable	23,741.33
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	-17.35
Total 2200 · Payroll Liabilities	-17.35
Total Other Current Liabilities	2,981,209.27
Total Current Liabilities	3,004,950.60
Total Liabilities	3,004,950.60
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	96,289.99
Total Equity	6,883,223.07
TOTAL LIABILITIES & EQUITY	**9,888,173.67**

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

	Jul - Sep 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	571,899.87	1,839,000.00	(1,267,100.13)
Total 4100 · Real Estate Taxes	571,899.87	1,839,000.00	(1,267,100.13)
4122 · Corp Personal Property Tax	15,004.15	50,000.00	(34,995.85)
4130 · Penalties, Tax	94.85	5,000.00	(4,905.15)
4140 · Discounts, Tax	(9,960.37)	(10,000.00)	39.63
Total 005 · Town Property Taxes	577,038.50	1,884,000.00	(1,306,961.50)
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	115.96	2,000.00	(1,884.04)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	2,250.00	7,500.00	(5,250.00)
4221.4 · South Branch Park Rental	600.00	750.00	(150.00)
Total 4221 · Park/Visitor Center Permits Twn	2,850.00	8,250.00	(5,400.00)
4222 · Franchise Fees, Cable TV	0.00	70,000.00	(70,000.00)
4227 · Bldg/Zoning Permits, Town	3,536.50	2,500.00	1,036.50
4821 · Historic District Comm - Zoning	25.00	250.00	(225.00)
Total 010 · Licenses & Permits	6,745.42	88,500.00	(81,754.58)
015 · Intergovernmental			
4150 · Income Tax, State	43,380.45	945,185.00	(901,804.55)
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	314,444.45	1,546,076.00	(1,231,631.55)
020 · Service Fees			
4450 · Commercial Trash Collection	8,450.00	35,000.00	(26,550.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	1,255.50	4,247.00	(2,991.50)
Total 4811 · ADA Loans, Principal	1,255.50	4,247.00	(2,991.50)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	47.85	98.00	(50.15)
Total 4812 · ADA Loans, Interest	47.85	98.00	(50.15)
4815 · Rentals, Equip & Property	11,699.00	48,196.00	(36,497.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	21,452.35	87,791.00	(66,338.65)

	Jul - Sep 23	Annual Budget	$ Over Budget
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	97.23	1,000.00	(902.77)
4817.3 · PO Services Income	18.75	100.00	(81.25)
4817.4 · PO Postage Income	15,311.84	90,000.00	(74,688.16)
4817.5 · Stamp Commissions	1,815.55	11,000.00	(9,184.45)
4817.6 · Tower Rental	1,100.00	2,500.00	(1,400.00)
Total 4817 · Post Office Sales Revenue	18,343.37	104,600.00	(86,256.63)
4822 · Gatehouse - Donations	36.00	250.00	(214.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,366.71	3,000.00	(1,633.29)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	75.50	200.00	(124.50)
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	453.50	1,950.00	(1,496.50)
Total 025 · Local / Program Revenues	20,199.58	110,250.00	(90,050.42)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	19,113.60	550,000.00	(530,886.40)
4326 · Police Dept. Grants	1,489.44	2,500.00	(1,010.56)
4510 · Parking Violations	705.00	2,250.00	(1,545.00)
4810 · Interest	24,055.48	50,000.00	(25,944.52)
4810.1 · Interest - ARPA Funds	8,644.93	20,000.00	(11,355.07)
4830 · Donations - Police Jr. CSI	440.00	0.00	440.00
4833 · Misc Receipts - Police Dept	180.00	0.00	180.00
4835 · Misc Receipts - General	193.80	26,000.00	(25,806.20)
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	84,588.63	2,019,750.00	(1,935,161.37)
Total Revenues	**1,024,468.93**	**5,736,367.00**	**(4,711,898.07)**

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

	Jul - Sep 23	Annual Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	6,000.00	24,000.00	(18,000.00)
1007110 · Maryland Municipal League Dues	5,544.93	6,400.00	(855.07)
1007111 · MD Mun League - Dinners & Other	125.00	3,000.00	(2,875.00)
1007115 · Md Municipal League Convention	877.14	15,000.00	(14,122.86)
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	6,925.52	20,000.00	(13,074.48)
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	6,959.79	10,000.00	(3,040.21)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	34,276.92	126,150.00	(91,873.08)
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	14,000.00	18,000.00	(4,000.00)
1087210 · Legal Counsel	12,513.50	36,000.00	(23,486.50)
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	84,763.50	184,500.00	(99,736.50)

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

	Jul - Sep 23	Annual Budget	$ Over Budget
150 · Administration			
1505000 · Salaries	74,650.40	359,260.00	(284,609.60)
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	1,504.65	5,250.00	(3,745.35)
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	7,095.99	8,250.00	(1,154.01)
1505221 · Telephone & Alarm - 714 Sandosk	141.86	1,000.00	(858.14)
1505230 · Building Maintenance TH	1,689.00	7,500.00	(5,811.00)
1505235 · Housekeeping TH	1,815.00	7,500.00	(5,685.00)
1505240 · Heating TH	355.00	7,500.00	(7,145.00)
1505250 · Equipment Maintenance	448.23	500.00	(51.77)
1505270 · Prop Maintenance - Landscaping	519.25	4,000.00	(3,480.75)
1505300 · Travel Expense-All Depts	200.43	5,000.00	(4,799.57)
1505400 · Office Supplies	1,094.91	5,000.00	(3,905.09)
1505425 · Postage-All Departments	91.70	1,250.00	(1,158.30)
1505460 · Building/Kitchen Supplies	412.72	3,000.00	(2,587.28)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	151.53	2,250.00	(2,098.47)
1505552 · Computer Maintenance	5,414.50	5,000.00	414.50
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	262.73	1,000.00	(737.27)
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	0.03	250.00	(249.97)
1505836 · Payroll Processing Fees	802.87	3,750.00	(2,947.13)
1507425 · Contract Services-Copier Lease	333.00	1,250.00	(917.00)
1507500 · Bad Debt Expense	0.00	23,000.00	(23,000.00)
Total 150 · Administration	99,696.51	499,842.00	(400,145.49)

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

	Jul - Sep 23	Annual Budget	$ Over Budget
210 · Public Safety			
2105000 · Salaries	127,853.79	678,960.00	(551,106.21)
2105005 · Other Overtime	6,086.56	18,500.00	(12,413.44)
2105006 · Grant Overtime	1,720.00	2,500.00	(780.00)
2105007 · New Employee Background/Screen.	1,457.00	1,500.00	(43.00)
2105010 · Court Pay	2,100.00	5,000.00	(2,900.00)
2105026 · Vacation/Sick Leave Payout	913.49	2,866.00	(1,952.51)
2105210 · Utilities	1,796.62	4,000.00	(2,203.38)
2105230 · Building Maintenance	5,793.03	7,500.00	(1,706.97)
2105235 · Housekeeping	2,130.00	8,500.00	(6,370.00)
2105240 · Heating	0.00	4,000.00	(4,000.00)
2105250 · Equipment Maintenance	2,974.94	15,000.00	(12,025.06)
2105260 · Gasoline Fuel / EV Charges	5,498.71	25,000.00	(19,501.29)
2105270 · Property Maintenance	275.66	1,000.00	(724.34)
2105280 · Vehicle Maintenance	7,976.81	15,000.00	(7,023.19)
2105400 · Office Supplies	655.34	4,000.00	(3,344.66)
2105500 · Operating Supplies and Expense	2,560.72	5,000.00	(2,439.28)
2105550 · Computer Hardware	750.00	5,000.00	(4,250.00)
2105551 · Computer Software	11,253.67	10,000.00	1,253.67
2105552 · Computer Maintenance	6,893.72	4,000.00	2,893.72
2105553 · Annual Website Fee	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	1,608.58	5,000.00	(3,391.42)
2105715 · Cellular Phones	2,137.66	8,500.00	(6,362.34)
2105810 · Training & Education	4,870.00	2,500.00	2,370.00
2105830 · Subscriptions	275.00	2,500.00	(2,225.00)
2107125 · Community Outreach/Advertising	2,735.69	1,000.00	1,735.69
2107130 · Jr. CSI Program Expenses	268.63	0.00	268.63
2107410 · Ammunition	2,679.51	4,500.00	(1,820.49)
2107425 · Contract Svc-Copier Lease	835.37	1,500.00	(664.63)
2107450 · Auxiliary Police	2,380.15	2,000.00	380.15
Total 210 · Public Safety	206,480.65	847,076.00	(640,595.35)

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

	Jul - Sep 23	Annual Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	77,428.84	373,437.00	(296,008.16)
3005005 · Salaries-Overtime-Exclude Snow	784.02	5,000.00	(4,215.98)
3005026 · Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)
3005210 · Utilities	614.41	3,000.00	(2,385.59)
3005230 · Building Maintenance	0.00	2,000.00	(2,000.00)
3005240 · Heating	150.90	2,000.00	(1,849.10)
3005250 · Equipment Maintenance	809.03	4,500.00	(3,690.97)
3005255 · Dumpsters/Sanitation Equipment	793.20	10,000.00	(9,206.80)
3005260 · Gasoline & Oil	7,546.01	30,000.00	(22,453.99)
3005280 · Vehicle Maintenance	3,595.76	30,000.00	(26,404.24)
3005400 · Office Supplies	224.89	500.00	(275.11)
3005500 · Operating Supplies and Expense	2,177.07	10,000.00	(7,822.93)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	252.00	250.00	2.00
3005553 · Internet Service	275.70	1,000.00	(724.30)
3005700 · Uniforms	453.38	2,500.00	(2,046.62)
3005705 · Protective Safety Equip	550.26	2,500.00	(1,949.74)
3005710 · Employee Shoe Program	0.00	1,000.00	(1,000.00)
3005715 · Cellular Phones	284.84	1,500.00	(1,215.16)
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	24,883.68	100,000.00	(75,116.32)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	121,658.36	599,359.00	(477,700.64)
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.	323.92	2,000.00	(1,676.08)
3107570 · Street Lighting Electric Serv	11,397.95	42,000.00	(30,602.05)
3107580 · Signs	118.50	2,000.00	(1,881.50)
Total 310 · Streets & Roads	12,010.37	104,500.00	(92,489.63)

	Jul - Sep 23	Annual Budget	$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	2,637.61	7,500.00	(4,862.39)
4105235 · Housekeeping	930.00	4,000.00	(3,070.00)
4105250 · Equipment Maintenance	1,457.66	4,000.00	(2,542.34)
4105270 · Property Maintenance	4,276.53	25,000.00	(20,723.47)
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	314.85	0.00	314.85
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	8,032.50	10,000.00	(1,967.50)
4107792 · Utilities @ South Branch Park	194.05	1,000.00	(805.95)
4107793 · Little Sykes Building Maintenan	0.00	500.00	(500.00)
4107794 · Little Sykes Property Maintenan	231.00	1,000.00	(769.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	61,862.67	120,463.00	(58,600.33)
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	6,129.55	32,000.00	(25,870.45)
5105210 · Utilities	1,292.16	5,000.00	(3,707.84)
5105215 · Security Services-Professional	0.00	375.00	(375.00)
5105220 · Telephone	735.30	800.00	(64.70)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	635.86	20,000.00	(19,364.14)
5105235 · Housekeeping	840.00	3,500.00	(2,660.00)
5105400 · Office Supplies	185.49	750.00	(564.51)
5105553 · Internet Service	279.30	1,250.00	(970.70)
5105600 · Cost of Postage for Resale	10,369.19	90,000.00	(79,630.81)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	512.95	3,000.00	(2,487.05)
Total 510 · Visitor Center & Post Office	20,979.80	157,675.00	(136,695.20)

	Jul - Sep 23	Annual Budget	$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	680.02	3,000.00	(2,319.98)
5205220 · Schoolhouse Telephone	0.00	375.00	(375.00)
5205230 · Schoolhouse Building Maint	405.99	1,500.00	(1,094.01)
5205235 · Schoolhouse Housekeeping	1,095.00	4,500.00	(3,405.00)
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	5,681.01	11,875.00	(6,193.99)
530 · Gate House Museum			
5305000 · Salaries - Curator	12,022.66	65,000.00	(52,977.34)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	258.24	1,500.00	(1,241.76)
5305215 · Security Services-Professional	561.90	500.00	61.90
5305220 · Telephone	503.20	350.00	153.20
5305230 · Building Maintenance	2,248.13	11,000.00	(8,751.87)
5305232 · Computer Expenses	975.98	750.00	225.98
5305235 · Housekeeping	1,620.96	4,500.00	(2,879.04)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	310.00	500.00	(190.00)
5305335 · Museum Events	0.00	1,500.00	(1,500.00)
5305400 · Office Supplies/Operational Exp	192.45	1,500.00	(1,307.55)
5305553 · Internet Service	279.30	1,250.00	(970.70)
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	169.99	2,000.00	(1,830.01)
Total 530 · Gate House Museum	19,370.69	97,100.00	(77,729.31)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	100.00	1,250.00	(1,150.00)
7740.5 · Concert Bands	500.00	1,000.00	(500.00)
7740.6 · Misc. Holiday Events	33.80	500.00	(466.20)
7740.7 · Concessions	336.95	750.00	(413.05)
7740.9 · Movies in the Park	900.00	2,250.00	(1,350.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	1,870.75	6,250.00	(4,379.25)
5707744 · Volunteer Supplies	382.03	500.00	(117.97)
Total 570 · Parks & Recreation	2,252.78	6,750.00	(4,497.22)

	Jul - Sep 23	Annual Budget	$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	1,387.98	6,000.00	(4,612.02)
6107806 · Employee Retirement Plan	1,091.32	62,500.00	(61,408.68)
6107807 · Workers' Comp Insurance	36,481.00	47,500.00	(11,019.00)
6107808 · Long Term Disability/Employer	656.31	2,750.00	(2,093.69)
6107809 · Life Insurance	794.37	3,500.00	(2,705.63)
6107810 · Health Insurance-Employer Share	141,058.55	437,000.00	(295,941.45)
6107812 · Social Security	25,450.47	118,500.00	(93,049.53)
6107813 · 401 (a) Retirement Plan	3,260.40	13,000.00	(9,739.60)
6107814 · LEOPS Retirement Plan	0.00	110,000.00	(110,000.00)
6107816 · Unemployment Tracking Service	85.00	250.00	(165.00)
Total 610 · Employee Benefits	210,265.40	801,000.00	(590,734.60)
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	5,500.00	300,000.00	(294,500.00)
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	25,112.60	924,827.00	(899,714.40)
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	928,178.94	5,736,367.00	(4,808,188.06)
Net Revenues Over (Under) Expenditures	**96,289.99**	**0.00**	**96,289.99**

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	Num	Source Name	Date	Paid Amount	Memo
	51208	**Adrienne Smith**	**09/27/2023**		
	Reimbursement	Adrienne Smith	09/26/2023	-24.99	Cafe Signage (Chalkboard)
TOTAL				-24.99	
	51209	**Angela Richard**	**09/27/2023**		
	MCP Rental Refund	Angela Richard	09/27/2023	-150.00	Refund of MCP 9/24/23 Rental due to weather (TS Ophelia)
TOTAL				-150.00	
	51186	**Baltimore Sun Company**	**09/20/2023**		**Acct CU00348812**
	78603780	Baltimore Sun Company	08/30/2023	-100.00	Carrol County Times - Repaving Bid Notice Oklahoma & Norris
TOTAL				-100.00	
	51166	**Berry, Steve**	**09/13/2023**		
	Dry Cleaners	Berry, Steve	08/30/2023	-30.20	Reimbursement to sew patches on Shirts
TOTAL				-30.20	
	51167	**BG&E**	**09/13/2023**		
	August 23 Electric	BG&E	09/06/2023	-119.46	Post Office Elec 3787450000
		BG&E		-299.35	Town House Elec 7275500000
		BG&E		-43.84	Saslow Parking Lot 6936930000
		BG&E		-429.85	Police Elec. 3117160000
		BG&E		-125.66	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		-72.99	Schoolhouse Elec 1414921000
		BG&E		-23.04	Sandosky Pkg Lights 8548861000
		BG&E		-42.53	714 Sandosky Road 0795363906
TOTAL				-1,403.39	
	51168	**BG&E**	**09/13/2023**		
	Augus '23 Electric B	BG&E	09/06/2023	-89.78	Museum Elec 1178761000
		BG&E		-75.63	Cooper Park Elec 5494080000
		BG&E		-67.61	SBP: Bldg A Elec 7479211000
		BG&E		-35.59	McElroy Extension lights 0019540000
TOTAL				-268.61	
	51187	**BG&E**	**09/20/2023**		**Acct. # 0550987838**
	Sep '23 Splash Pad	BG&E	09/18/2023	-230.36	Splash Pad Service 8/17/23 - 9/18/23
TOTAL				-230.36	

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	Num	Source Name	Date	Paid Amount	Memo
	51169	**BG&E Streets**	**09/13/2023**		**Acct. #1692502000**
	August 2023	BG&E Streets	09/01/2023	-3,468.29	Street lighting - August 2023
TOTAL				-3,468.29	
	51148	**Brennan & Company Architects**	**09/06/2023**		
	3	Brennan & Company Architects	08/16/2023	-6,250.00	Historic District Design Guideline Updates - 75% Complete
TOTAL				-6,250.00	
	51210	**C & O Distribut**	**09/27/2023**		**Cust. #2864**
	2023-RS-10848	C & O Distribut	09/20/2023	-84.37	Welding Gas, Sanding Disc
TOTAL				-84.37	
	51188	**CC Comm, Tipping Fees**	**09/20/2023**		**Acct. # 91**
	19898	CC Comm, Tipping Fees	08/31/2023	-9,074.89	August 2023 tipping fees - 158.07 Tons
TOTAL				-9,074.89	
	51170	**CC Commissioners (2)**	**09/13/2023**		
	1173	CC Commissioners (2)	08/22/2023	-3,500.00	Police Academy Tuition - Anthony Bond
TOTAL				-3,500.00	
	51171	**Cintas - Gatehouse**	**09/13/2023**		**21955835**
	4165864567	Cintas - Gatehouse	08/28/2023	-36.00	Weekly Cleaning (2) Rugs
	4166589197	Cintas - Gatehouse	09/05/2023	-50.49	Weekly Cleaning (2) Rugs
	4167275305	Cintas - Gatehouse	09/11/2023	-50.49	Weekly Cleaning (2) Rugs
TOTAL				-136.98	
	51149	**Cintas Corp**	**09/06/2023**		**15316224**
	4165186965	Cintas Corp	08/21/2023	-73.29	Mats
		Cintas Corp		-35.00	Uniforms
	4165867009	Cintas Corp	08/28/2023	-120.98	Mats
		Cintas Corp		-35.00	Uniforms
TOTAL				-264.27	
	51172	**Cintas Corp**	**09/13/2023**		**15316224**
	4167277022	Cintas Corp	09/11/2023	-84.22	Mats
		Cintas Corp		-35.00	Uniforms
TOTAL				-119.22	

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Num	Source Name	Date	Paid Amount	Memo
51189	**Cintas Corp**	**09/20/2023**		**15316224**
4167986639	Cintas Corp	09/18/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-119.22	
51211	**Cintas Corp**	**09/27/2023**		**15316224**
4166590939	Cintas Corp	09/05/2023	-52.73	Mats
	Cintas Corp		-35.00	Uniforms
4168706409	Cintas Corp	09/25/2023	-135.01	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-257.74	
51190	**Cintas First Ai**	**09/20/2023**		**Cust #10536580**
5175576452	Cintas First Ai	09/15/2023	-268.66	Quarterly Service on eye wash station
TOTAL			-268.66	
51212	**Colossus, Inc. DBA InterAct Public Safety**	**09/27/2023**		
CPSMN0003667	Colossus, Inc. DBA InterAct Public Safety	08/01/2023	-379.34	Online RMS - Jasper ATACRAIDS Interface 9/1/23 - 3/31/24 (7 mos.)
TOTAL			-379.34	
51150	**Comcast--PW**	**09/06/2023**		**8299 40 037 0037298**
Sept '23 Internet	Comcast--PW	08/12/2023	-91.90	PW Equipment & Internet Service 8/21/23 to 9/20/23
TOTAL			-91.90	
51191	**Comcast--PW**	**09/20/2023**		**8299 40 037 0037298**
Oct '23 Internet	Comcast--PW	09/12/2023	-91.90	PW Equipment & Internet Service 9/21/23 to 10/20/23
TOTAL			-91.90	
51213	**Comcast-Gatehouse**	**09/27/2023**		**8299 40 037 0028768**
Septemb '23 Internet	Comcast-Gatehouse	09/14/2023	-93.10	GH Internet 9/22/23 to 10/21/23
TOTAL			-93.10	
51214	**ComCast-Police**	**09/27/2023**		**8299 40 037 0041944**
Septemb '23 Internet	ComCast-Police	09/14/2023	-186.09	PD Internet Service 9/19/23 - 10/18/23
TOTAL			-186.09	
51215	**Comcast-Post Office**	**09/27/2023**		**8299 40 037 0035888**
Septemb '23 Internet	Comcast-Post Office	09/14/2023	-93.10	PO Internet 9/22/23 to 10/21/23
TOTAL			-93.10	

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	Num	Source Name	Date	Paid Amount	Memo
	51151	**Comcast - Splash Pad Pump**	**09/06/2023**		**8299 40 037 0230794**
	September '23	Comcast - Splash Pad Pump	08/26/2023	-104.95	September '23 service @ 7284 Cooper Park Room Pump
TOTAL				-104.95	
	51192	**Comcast - TH**	**09/20/2023**		**8299 40 037 0232436**
	Sept '23 Internet	Comcast - TH	09/06/2023	-176.09	TH Internet Service 9/11/23 - 10/10/23
TOTAL				-176.09	
	51193	**DrinkMore Water**	**09/20/2023**		**Cust # TOWNSYKE1**
	2907419	DrinkMore Water	09/08/2023	-115.00	Water Delivery
TOTAL				-115.00	
	51173	**Farm & Home Ser**	**09/13/2023**		
	600141	Farm & Home Ser	09/08/2023	-1.29	Hose Clamp
	600295	Farm & Home Ser	09/11/2023	-81.45	Rails for fence @ SBP
TOTAL				-82.74	
	51194	**Farm & Home Ser**	**09/20/2023**		
	600752	Farm & Home Ser	09/18/2023	-94.92	Fence Material - Jones Park
TOTAL				-94.92	
	51216	**First-Citizens Bank & Trust Co.**	**09/27/2023**		**Cust # 2300128725**
	Sept Copy Rental	First-Citizens Bank & Trust Co.	09/15/2023	-431.93	New Canon Copier Lease Payment
TOTAL				-431.93	
	51152	**Fogle's Septic**	**09/06/2023**		
	345023	Fogle's Septic	08/23/2023	-185.00	Pull Grinder Pump and clear out debris
TOTAL				-185.00	
	51153	**Fred Gossage (Vendor)**	**09/06/2023**		
	Appreciation Event	Fred Gossage (Vendor)	08/13/2023	-850.00	Use of Pavillion, Spot-a-pots, Music Appreciation Event
TOTAL				-850.00	
	51154	**Freedom Septic Service, Inc.**	**09/06/2023**		
	74998	Freedom Septic Service, Inc.	08/22/2023	-207.00	2 spot a pots @ SBP 7/26/23 - 8/22/23
	74999	Freedom Septic Service, Inc.	08/22/2023	-77.00	1 spot a pot @ SBP 7/26/23 - 8/22/23
TOTAL				-284.00	

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Num	Source Name	Date	Paid Amount	Memo
51217	**Freedom Septic Service, Inc.**	**09/27/2023**		
75566	Freedom Septic Service, Inc.	09/19/2023	-77.00	1 spot a pot @ SBP 8/23/23 - 9/19/23
75565	Freedom Septic Service, Inc.	09/22/2023	-207.00	2 spot a pots @ SBP 8/23/23 - 9/19/23
TOTAL			-284.00	
51174	**Fuelman**	**09/13/2023**		
NP64960111	Fuelman	08/28/2023	-103.00	Vehicle #2a 2012 F350 Pickup
	Fuelman		-203.55	Vehicle #13a - 2012 Freightliner
	Fuelman		-74.89	Vehicle #23 Ford 350
	Fuelman		-197.72	Vehicle #25 - '05 International
	Fuelman		-52.30	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-55.53	Vehicle # 6411 - 2022 F150
	Fuelman		-54.19	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-31.72	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-41.81	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-40.95	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-95.26	Vehicle # 6416 - 2011 Dodge Charger
NP65029298	Fuelman	09/04/2023	-305.47	Vehicle #2a 2012 F350 Pickup
	Fuelman		-211.77	Vehicle #13a - 2012 Freightliner
	Fuelman		-90.04	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-33.52	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-78.32	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-95.00	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-28.59	Vehicle # 6416 - 2011 Dodge Charger
NP65069795	Fuelman	09/11/2023	-166.26	Vehicle #5
	Fuelman		-348.56	Vehicle #13a - 2012 Freightliner
	Fuelman		-51.96	Vehicle #23 Ford 350
	Fuelman		-197.93	Vehicle #25 - '05 International
	Fuelman		-62.46	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-66.08	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-64.37	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-71.95	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-73.51	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-81.88	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-2,978.59	
51195	**Fuelman**	**09/20/2023**		**Purchases and charges 9/11/2023 - 9/17/2023**
NP65094535	Fuelman	09/18/2023	-130.25	Vehicle #2a 2012 F350 Pickup
	Fuelman		-207.18	Vehicle #4 - 2008 F450
	Fuelman		-215.28	Vehicle #13a - 2012 Freightliner
	Fuelman		-52.74	Vehicle #23 Ford 350
	Fuelman		-171.22	Vehicle #25 - '05 International
	Fuelman		-119.25	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-46.10	Vehicle # 6411 - 2022 F150
	Fuelman		-132.73	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-56.07	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-92.05	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,222.87	

Num	Source Name	Date	Paid Amount	Memo
51218	**Fuelman**	**09/27/2023**		**Purchases and charges 9/18/2023 - 9/24/2023**
NP65122132	Fuelman	09/25/2023	-179.11	Vehicle #2a 2012 F350 Pickup
	Fuelman		-208.50	Vehicle #13a - 2012 Freightliner
	Fuelman		-204.24	Vehicle #25 - '05 International
	Fuelman		-64.42	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-68.86	Vehicle # 6411 - 2022 F150
	Fuelman		-67.30	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-66.96	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-44.49	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-26.87	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-77.92	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,008.67	
51155	**Funk & Bolton**	**09/06/2023**		
86356	Funk & Bolton	08/31/2023	-1,872.00	August '23 Legal Services - Warfield
TOTAL			-1,872.00	
51175	**Gall's, Inc**	**09/13/2023**		**4227640**
025254116	Gall's, Inc	08/02/2023	-209.37	Aux Uniforms - Berry/Reichlin
025527962	Gall's, Inc	08/30/2023	-40.74	Uniform Shirt - Berry
TOTAL			-250.11	
51156	**Home Depot**	**09/06/2023**		**6035 3225 3193 3699**
7523744	Home Depot	07/24/2023	-79.87	Toter Trash Can Liners
5524040	Home Depot	07/26/2023	-34.55	Trash Bags, Glue
TOTAL			-114.42	
51219	**Howard Uniform**	**09/27/2023**		
267283	Howard Uniform	09/15/2023	-1,130.75	Anthony Bond - New outer carrier vest w/accessories
TOTAL			-1,130.75	
51157	**Hughes Trash Removal**	**09/06/2023**		**Acct # 518882**
39163494	Hughes Trash Removal	09/01/2023	-264.40	Mac Lot - recycle dumpsters - September 2023
TOTAL			-264.40	
51220	**Jeff Queen**	**09/27/2023**		
Patch Pack	Jeff Queen	09/05/2023	-204.20	Reimbursement for patch pack on Aux Vests
TOTAL			-204.20	

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	51196	**KCI Technologies**	**09/20/2023**		**Project #272300965**
	982346	KCI Technologies	09/13/2023	-5,500.00	Cooper Park Pedestrian Bridge - Project Design Structure - Open Space Grant
TOTAL				-5,500.00	
	51197	**Kelly & Assoc**	**09/20/2023**		**Acct. 134286**
	October 2023	Kelly & Assoc	09/05/2023	-1,291.77	October '23 Dental and Vision Insurance
TOTAL				-1,291.77	
	51176	**Levan Ruff LLC**	**09/13/2023**		
	August '23 Services	Levan Ruff LLC	09/06/2023	-2,777.50	Various Legal Services - August '23
TOTAL				-2,777.50	
	51199	**LGIT Insurance**	**09/20/2023**		**LGIT-0135**
	142907-0	LGIT Insurance	08/22/2023	-35,877.41	Health Insurance - October 2023
TOTAL				-35,877.41	
	51200	**LGIT Insurance**	**09/20/2023**		**LGIT-0135**
	123115	LGIT Insurance	08/22/2023	-833.00	Added PW 1999 Int'l Model 4700 Used Dump Truck
TOTAL				-833.00	
	51201	**Lincoln National Life Insurance Company**	**09/20/2023**		**TWNOFSYK2-BL-1578988**
	4599360144	Lincoln National Life Insurance Company	09/08/2023	-264.79	Life/ADD - October 2023
		Lincoln National Life Insurance Company		-462.66	STD - October 2023
		Lincoln National Life Insurance Company		-218.77	LTD - October 2023
TOTAL				-946.22	
	51158	**LSWG Auditors**	**09/06/2023**		**44797**
	84356	LSWG Auditors	08/22/2023	-4,000.00	1st Progress Payment on FY23 Audit
TOTAL				-4,000.00	
	51221	**LSWG Auditors**	**09/27/2023**		**44797**
	84608	LSWG Auditors	09/18/2023	-10,000.00	2nd Progress Payment on FY23 Audit
TOTAL				-10,000.00	
	51222	**Major Police Supply**	**09/27/2023**		
	119795	Major Police Supply	09/18/2023	-502.20	Tailgate Flasher Kit w/connectors 2020 Dodge Durango
TOTAL				-502.20	

Num	Source Name	Date	Paid Amount	Memo
51177	**Maryland Mayors' Association**	**09/13/2023**		
FY24 Dues - Link	Maryland Mayors' Association	09/01/2023	-100.00	MD Mayors Association FY24 Dues
TOTAL			-100.00	
51202	**Maryland State Retirement Agency**	**09/20/2023**		**7131000**
AL240109	Maryland State Retirement Agency	09/01/2023	-1,091.32	Quarterly administration fee - FY24 1st Qtr.
TOTAL			-1,091.32	
51223	**Megan Evans**	**09/27/2023**		**MCP Rental Refund**
MCP Rental Refund	Megan Evans	09/27/2023	-150.00	MCP Rental Refund 9/23/23 due to weather (TS Ophelia)
TOTAL			-150.00	
51159	**Multicorp**	**09/06/2023**		**Cust # SYKESVIL**
80163	Multicorp	09/05/2023	-605.00	TH Cleaning September '23
	Multicorp		-710.00	PD Cleaning September '23
	Multicorp		-280.00	PO Cleaning September '23
	Multicorp		-365.00	Schoolhouse Cleaning September '23
	Multicorp		-310.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-365.00	Gatehouse Cleaning September '23
TOTAL			-2,635.00	
51224	**Muranaka, Todd**	**09/27/2023**		**Here tll Sunday Band**
9/30/23 concert	Muranaka, Todd	09/22/2023	-250.00	Concert 9/30/23 at MCP "Here Til Sunday"
TOTAL			-250.00	
51225	**Nationwide Financial Retirement Plans**	**09/27/2023**		**Acct # 013-06539 401(a) Plan**
401a 1st Qtr FY 24	Nationwide Financial Retirement Plans	09/25/2023	-3,260.40	401a quarterly retirement contribution - 1st QTR FY24 ended 9/30/23
TOTAL			-3,260.40	
51178	**Olde Towne Motor Co.**	**09/13/2023**		
A041959	Olde Towne Motor Co.	08/06/2023	-241.35	2016 Ford Interceptor (#6416) New Battery
TOTAL			-241.35	
51226	**Olde Towne Motor Co.**	**09/27/2023**		
A042030	Olde Towne Motor Co.	09/15/2023	-94.08	2022 Ford F-150 Oil Change (Synthetic Oil)
A042020	Olde Towne Motor Co.	09/18/2023	-1,248.04	2019 Ford F350 Oil Change, Mount and Balance 4 tires
A042083	Olde Towne Motor Co.	09/25/2023	-326.07	2019 Chevy Tahoe Oil Change / New Battery
TOTAL			-1,668.19	

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	Num	Source Name	Date	Paid Amount	Memo
	51179	**Orkin Pest Cont**	**09/13/2023**		**696063**
	249768526	Orkin Pest Cont	08/22/2023	-45.00	Monthly service @ Townhouse
		Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
		Orkin Pest Cont		-45.00	Monthly service @ Post Office
	249767558	Orkin Pest Cont	08/22/2023	-50.50	Ant Prevention service @ Townhouse
		Orkin Pest Cont		-50.50	Ant Prevention service @ Gatehouse
TOTAL				-236.00	
	51227	**Platinum 1876 - PW**	**09/27/2023**		**5588 4691 1143 1876**
	Waterworks Pools	Platinum 1876 - PW	08/21/2023	-33.00	Acid for Splashpad
	Amazon	Platinum 1876 - PW	08/25/2023	-45.89	Printer Ink
	MVA	Platinum 1876 - PW	08/31/2023	-20.00	Duplicate Title related to sale of 1999 Int'l
	USPS	Platinum 1876 - PW	08/31/2023	-10.15	Postage to Mail duplicate title for 1999 Int'l
	Amazon	Platinum 1876 - PW	08/31/2023	-26.99	Wheel Bearings for Mower
	Amazon	Platinum 1876 - PW	08/31/2023	-37.80	Men/Women Restroom Signs
	GameTime	Platinum 1876 - PW	09/06/2023	-642.28	Replacement Part for Splash Pad
TOTAL				-816.11	
	51228	**Platinum 3537 - GH**	**09/27/2023**		
	Martins	Platinum 3537 - GH	08/13/2023	-19.60	Pens, Toilet Paper
TOTAL				-19.60	
	51229	**Platinum 3602 - PD**	**09/27/2023**		
	Safe Life Defense	Platinum 3602 - PD	08/11/2023	-1,269.88	Mult-Threat Vests (2) for Berry & Reichlein
	Zeco	Platinum 3602 - PD	08/18/2023	-50.00	Replenishment of EV Charging Account
	USPS	Platinum 3602 - PD	08/22/2023	-45.95	Postage
	MD PCTC Training	Platinum 3602 - PD	08/29/2023	-25.00	Andrew Jacobs training
	Amazon	Platinum 3602 - PD	08/29/2023	-8.99	Aux Antenna for Radio
	MML	Platinum 3602 - PD	08/31/2023	-400.00	MML Registration for Fall Conference - Chief
	Amazon	Platinum 3602 - PD	08/31/2023	-147.94	Replacement batteries (6) for Radios
	MML	Platinum 3602 - PD	09/01/2023	-200.00	MML Board Retreat
	IACP Subscription	Platinum 3602 - PD	09/05/2023	-275.00	IACP Subscription Service
	Blink Charging	Platinum 3602 - PD	09/05/2023	-20.00	Replenishment of EV Charging Account
	Zeco	Platinum 3602 - PD	09/06/2023	-50.00	Replenishment of EV Charging Account
	Streicher's	Platinum 3602 - PD	08/18/2023	-178.96	Ammo for Anthony Bond
TOTAL				-2,671.72	
	51230	**Platinum 5622 - Joe C**	**09/27/2023**		**5588-4691-1729-5622**
	El Piquin Restaurant	Platinum 5622 - Joe C	08/12/2023	-1,609.79	Catering for Employee Appreciation Event 8/13/23
	Amazon	Platinum 5622 - Joe C	08/15/2023	-341.98	SPARC Popcorn Machine
	Shannon-Baum	Platinum 5622 - Joe C	08/23/2023	-118.50	Speed Enforcement Sign on Oklahoma Avenue
	Adobe Sept '23	Platinum 5622 - Joe C	08/31/2023	-21.19	Acrobat Pro DC Monthly Fee - September '23
	Sept '23 Zoom	Platinum 5622 - Joe C	09/01/2023	-15.99	Zoom Subscription for Virtual Council Meetings
TOTAL				-2,107.45	

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	51180	**Quantel**	**09/13/2023**		**14035**
	1774014	Quantel	09/01/2023	-215.58	September '23 TH Monthly Service
		Quantel		-573.43	September '23 PD Monthly Service
		Quantel		-25.84	September '23 PW Monthly Service
		Quantel		-79.99	September '23 Monthly Service
		Quantel		-79.99	September '23 Monthly Service
TOTAL				-974.83	
	51160	**Rippeon Equipment Co.**	**09/06/2023**		
	IC20953	Rippeon Equipment Co.	08/23/2023	-213.84	Mower Wheel, Trimmer String
	IC20962	Rippeon Equipment Co.	08/25/2023	-5.52	Mower Wheel Spacer
	IC20956	Rippeon Equipment Co.	08/25/2023	-28.54	Blower Pull Start
	IC21056	Rippeon Equipment Co.	08/30/2023	-8.94	Blower Recoil Spring
TOTAL				-256.84	
	51203	**Rippeon Equipment Co.**	**09/20/2023**		**Acct. # TF7411**
	IC21564	Rippeon Equipment Co.	09/13/2023	-77.78	Trimmer Parts
TOTAL				-77.78	
	51181	**Royal Electric, Incorporated**	**09/13/2023**		
	122156	Royal Electric, Incorporated	08/14/2023	-4,082.00	Labor/Material to Install EV Charging Station @ PD Station
TOTAL				-4,082.00	
	51161	**S & K Roofing**	**09/06/2023**		
	SK-1531	S & K Roofing	08/23/2023	-3,624.00	Replacement of Shingle Roof - Bloomfield Park 7145 Wimmer
TOTAL				-3,624.00	
	51182	**SelTec**	**09/13/2023**		
	25171	SelTec	08/25/2023	-257.50	Switch wiring from Comcast to Quantum
		SelTec		-257.50	Switch wiring from Comcast to Quantum
	25176	SelTec	09/06/2023	-4,149.00	Annual computer maint - 7 computers
		SelTec		-504.00	Annual computer maint - server
		SelTec		-4,111.00	Annual computer maint - 8 computers
		SelTec		-252.00	Annual computer maint - 1 computer
		SelTec		-252.00	Annual computer maint - 1 computer
		SelTec		-252.00	Annual computer maint - 1 computers
		SelTec		-504.00	Annual invoice for cloud back up
TOTAL				-10,539.00	
	51231	**SelTec**	**09/27/2023**		
	25173	SelTec	09/06/2023	-2,470.00	Sonic Wall TZ270 Upgrade
		SelTec		-750.00	Desktop Computer for Barbara
TOTAL				-3,220.00	

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Num	Source Name	Date	Paid Amount	Memo
51162	**Seven Springs Landscaping LLC**	**09/06/2023**		
11530	Seven Springs Landscaping LLC	09/04/2023	-454.00	SBP - September '23 landscaping
	Seven Springs Landscaping LLC		-173.00	TH - September '23 landscaping
	Seven Springs Landscaping LLC		-92.00	PD - September '23 landscaping
	Seven Springs Landscaping LLC		-108.00	Parking Islands - September '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		-35.00	Post Office Weed Control
TOTAL			-1,002.00	
51163	**Sevick, Rob**	**09/06/2023**		
Snack Shack Supplies	Sevick, Rob	08/11/2023	-77.02	Replenish Snack Shack Supplies
TOTAL			-77.02	
51183	**Staples GOVT**	**09/13/2023**		**DC 1045980**
3545723242	Staples GOVT	08/25/2023	-147.22	Ink, Pens, Page Protectors
	Staples GOVT		-32.99	Paper Plates
	Staples GOVT		-33.27	Paper Towels
TOTAL			-213.48	
51204	**Staples GOVT**	**09/20/2023**		**DC 1045980**
3545723242	Staples GOVT	09/13/2023	-6.78	First Aid Kit
TOTAL			-6.78	
51205	**Swank Motion Pictures**	**09/20/2023**		
DB 3457870	Swank Motion Pictures	09/07/2023	-450.00	Mighty Ducks (September '23) Movie In The Park
TOTAL			-450.00	
51164	**T-Mobile**	**09/06/2023**		**A/C # 979581826**
August '23 Service	T-Mobile	08/21/2023	-185.99	Service 7/21/23 thru 8/20/23
TOTAL			-185.99	
51206	**United Business Technologies**	**09/20/2023**		**T005**
1401455	United Business Technologies	09/12/2023	-111.00	Lease Payment 9/14/23 - 10/13/23
	United Business Technologies		-54.42	Copies 8/14/23 to 9/13/23
TOTAL			-165.42	
51207	**USPS**	**09/20/2023**		**Permit postage**
Bulk Permit #23	USPS	09/20/2023	-1,500.00	Postage for Fall '23 Newsletter
TOTAL			-1,500.00	

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	51184	**Verizon - PD**	**09/13/2023**		**742536807-00001**
	9942678062	Verizon - PD	08/22/2023	-480.12	Aircards in Toughbooks
TOTAL				-480.12	
	51185	**Verizon - Sandosky Bldg**	**09/13/2023**		**A/C # 850-091-108-0001-75**
	914649223Sep23	Verizon - Sandosky Bldg	08/31/2023	-35.19	714 Sandosky - for alarm
TOTAL				-35.19	
	51165	**Verizon Wireles**	**09/06/2023**		**AC 642185937-00001**
	9942771794	Verizon Wireles	08/23/2023	-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	