TOWN OF SYKESVILLE

TREASURER'S REPORT
FOR
November 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 November 30, 2023

ASSETS	
Current Assets	
Checking/Savings	
1004 · Operating Account - FMB	3,104.98
1004.1 · Reserve Operating Account - FMB	985,101.44
1006 · FMB - Savings Account	875,133.01
1007 · American Rescue Plan Act Funds	2,847,297.43
1008 · FMB-Old Main Line P.O.	105,645.57
1021 · FMB-Little Sykes Railway	13,499.00
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,852.38
1046 · FMB-Gate House Museum	15,749.19
1061 · FMB-Parks & Recreation	9,664.33
1091 · FMB-Unemployment Reserve	18,623.48
1095 · Certs of Dep - Windsor Wealth	958,309.80
1096 · Money Market Account NWSB	14,876.05
1097 · Certificates of Deposit - FMB	1,540,237.64
1121 · FMB-Impact Fees	168,768.18
1122 · FMB - Parking Impact Fees	24,082.42
1131 · FMB-Development Inspection Fees	56,602.69
1185 · Police Auxiliary Reserve	103.24
Total Checking/Savings	7,640,450.83
Accounts Receivable	
11000 · Accounts Receivable	65,587.71
Total Accounts Receivable	65,587.71
Other Current Assets	
1190 · Escrow Funds for Warfield	1,132,511.00
1350 · Grants Receivable	114,848.05
1370 · Prepaid Expenses	2,000.00
1380 · Miscellaneous A/R	73.17
1385 · Allowance for Doubful Accounts	-155,529.67
Total Other Current Assets	1,093,902.55
Total Current Assets	8,799,941.09
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	336.57
Total Other Assets	1,635,181.53
TOTAL ASSETS	**10,435,122.62**

TOWN OF SYKESVILLE
Balance Sheet
As of November 30, 2023

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,629.82
Total Accounts Payable	10,629.82
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	145,728.84
2142 · Deferred Revenue	2,777,161.46
2200 · Payroll Liabilities	
2222 · Maryland State Retirement	2,463.18
2223 · LEOPS	990.18
2310 · Employee Deferred Comp Plan	850.00
Total 2200 · Payroll Liabilities	4,303.36
Total Other Current Liabilities	2,986,935.48
Total Current Liabilities	2,997,565.30
Total Liabilities	2,997,565.30
Equity	
3102 · Fund Balance - Nonspendable	113,315.00
3103 · Fund Balance - Restricted	2,430,876.43
3104 · Fund Balance - Assigned	1,214,908.37
3105 · Fund Balance - Encumbered	1,000,000.00
3106 · Fund Balance - Unassigned	1,530,746.94
32000 · Retained Earnings	463,917.08
Net Income	683,793.50
Total Equity	7,437,557.32
TOTAL LIABILITIES & EQUITY	**10,435,122.62**

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

	Jul - Nov 23	Annual Budget	$ Over Budget
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.24 · Real Estate Taxes - FY23-24	1,186,813.51	1,839,000.00	(652,186.49)
Total 4100 · Real Estate Taxes	1,186,813.51	1,839,000.00	(652,186.49)
4122 · Corp Personal Property Tax	50,476.45	50,000.00	476.45
4130 · Penalties, Tax	362.57	5,000.00	(4,637.43)
4140 · Discounts, Tax	(10,283.79)	(10,000.00)	(283.79)
Total 005 · Town Property Taxes	1,227,368.74	1,884,000.00	(656,631.26)
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	251.31	3,000.00	(2,748.69)
4213 · Building Permits, County	198.83	2,000.00	(1,801.17)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	2,700.00	7,500.00	(4,800.00)
4221.4 · South Branch Park Rental	750.00	750.00	0.00
Total 4221 · Park/Visitor Center Permits Twn	3,450.00	8,250.00	(4,800.00)
4222 · Franchise Fees, Cable TV	16,434.17	70,000.00	(53,565.83)
4227 · Bldg/Zoning Permits, Town	4,235.76	2,500.00	1,735.76
4821 · Historic District Comm - Zoning	50.00	250.00	(200.00)
Total 010 · Licenses & Permits	24,620.07	88,500.00	(63,879.93)
015 · Intergovernmental			
4150 · Income Tax, State	424,528.52	945,185.00	(520,656.48)
4312 · Highway User Revenue, State	26,730.68	249,827.00	(223,096.32)
4315 · State Aid for Police Protection	19,001.50	75,000.00	(55,998.50)
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	741,324.70	1,546,076.00	(804,751.30)
020 · Service Fees			
4450 · Commercial Trash Collection	16,155.00	35,000.00	(18,845.00)
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	13,099.00	48,196.00	(35,097.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	30,557.35	87,791.00	(57,233.65)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	154.82	1,000.00	(845.18)
4817.3 · PO Services Income	30.75	100.00	(69.25)
4817.4 · PO Postage Income	28,014.24	90,000.00	(61,985.76)
4817.5 · Stamp Commissions	3,562.15	11,000.00	(7,437.85)
4817.6 · Tower Rental	1,510.00	2,500.00	(990.00)
Total 4817 · Post Office Sales Revenue	33,271.96	104,600.00	(71,328.04)
4822 · Gatehouse - Donations	277.00	250.00	27.00
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,060.76	3,000.00	(939.24)
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	413.50	750.00	(336.50)
Total 4851 · P & R Revenues	489.00	1,950.00	(1,461.00)
Total 025 · Local / Program Revenues	36,098.72	110,250.00	(74,151.28)
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	70,076.45	550,000.00	(479,923.55)
4326 · Police Dept. Grants	5,189.20	2,500.00	2,689.20
4510 · Parking Violations	785.00	2,250.00	(1,465.00)
4810 · Interest	42,690.46	50,000.00	(7,309.54)
4810.1 · Interest - ARPA Funds	14,377.88	20,000.00	(5,622.12)
4830 · Donations - Police Jr. CSI	440.00	0.00	440.00
4833 · Misc Receipts - Police Dept	400.00	0.00	400.00
4835 · Misc Receipts - General	383.80	26,000.00	(25,616.20)
4890 · Sale of Assets	7,200.00	0.00	7,200.00
4905.1 · Use of ARPA Funds	26,310.98	1,233,000.00	(1,206,689.02)
4911 · Use of Restricted Fund Bal - GH	0.00	11,000.00	(11,000.00)
4982 · Use of Assigned Fnd Bal-Cap Res	39,168.26	125,000.00	(85,831.74)
Total 030 · Revenue from Other Sources	207,022.03	2,019,750.00	(1,812,727.97)
Total Revenues	**2,266,991.61**	**5,736,367.00**	**(3,469,375.39)**

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

	Jul - Nov 23	Annual Budget	$ Over Budget
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	10,000.00	24,000.00	(14,000.00)
1007110 · Maryland Municipal League Dues	5,544.93	6,400.00	(855.07)
1007111 · MD Mun League - Dinners & Other	441.43	3,000.00	(2,558.57)
1007115 · Md Municipal League Convention	877.14	15,000.00	(14,122.86)
1007120 · Advertising & Publishing	393.40	2,500.00	(2,106.60)
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	10,851.04	20,000.00	(9,148.96)
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	13,457.84	28,000.00	(14,542.16)
1007572 · Christmas Decorations	1,041.65	5,000.00	(3,958.35)
1007817 · Contingency	7,412.59	10,000.00	(2,587.41)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	50,320.02	126,150.00	(75,829.98)
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	0.00	2,000.00	(2,000.00)
108 · Professional Services			
1085100 · Audit Fees	17,000.00	18,000.00	(1,000.00)
1087210 · Legal Counsel	23,161.00	36,000.00	(12,839.00)
1087220 · Engineering	0.00	7,500.00	(7,500.00)
1087221 · Professional Services	12,500.00	75,000.00	(62,500.00)
1087240 · Codification Services	1,195.00	3,000.00	(1,805.00)
1087813 · Insurance - General & Liability	52,000.00	45,000.00	7,000.00
Total 108 · Professional Services	105,856.00	184,500.00	(78,644.00)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
150 · Administration			
1505000 · Salaries	144,016.72	359,260.00	(215,243.28)
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	2,164.57	5,250.00	(3,085.43)
1505211 · Utilities - 714 Sandosky Road	593.17	800.00	(206.83)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	9,811.27	8,250.00	1,561.27
1505221 · Telephone & Alarm - 714 Sandosk	178.15	1,000.00	(821.85)
1505230 · Building Maintenance TH	6,185.75	7,500.00	(1,314.25)
1505235 · Housekeeping TH	3,025.00	7,500.00	(4,475.00)
1505240 · Heating TH	1,802.19	7,500.00	(5,697.81)
1505250 · Equipment Maintenance	448.23	500.00	(51.77)
1505270 · Prop Maintenance - Landscaping	865.25	4,000.00	(3,134.75)
1505300 · Travel Expense-All Depts	200.43	5,000.00	(4,799.57)
1505400 · Office Supplies	2,318.22	5,000.00	(2,681.78)
1505425 · Postage-All Departments	475.87	1,250.00	(774.13)
1505460 · Building/Kitchen Supplies	578.26	3,000.00	(2,421.74)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	270.89	2,250.00	(1,979.11)
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	450.05	1,000.00	(549.95)
1505810 · Training & Education	1,105.00	5,000.00	(3,895.00)
1505820 · Dues & Subscriptons	744.95	2,000.00	(1,255.05)
1505835 · Bank Fees - Misc Charges	0.03	250.00	(249.97)
1505836 · Payroll Processing Fees	1,531.20	3,750.00	(2,218.80)
1507425 · Contract Services-Copier Lease	444.00	1,250.00	(806.00)
1507500 · Bad Debt Expense	0.00	23,000.00	(23,000.00)
Total 150 · Administration	184,564.56	499,842.00	(315,277.44)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
210 · Public Safety			
2105000 · Salaries	252,110.71	678,960.00	(426,849.29)
2105005 · Other Overtime	13,768.39	18,500.00	(4,731.61)
2105006 · Grant Overtime	2,080.00	2,500.00	(420.00)
2105007 · New Employee Background/Screen.	1,457.00	1,500.00	(43.00)
2105010 · Court Pay	3,300.00	5,000.00	(1,700.00)
2105026 · Vacation/Sick Leave Payout	4,557.12	2,866.00	1,691.12
2105210 · Utilities	2,807.69	4,000.00	(1,192.31)
2105230 · Building Maintenance	5,951.96	7,500.00	(1,548.04)
2105235 · Housekeeping	3,550.00	8,500.00	(4,950.00)
2105240 · Heating	0.00	4,000.00	(4,000.00)
2105250 · Equipment Maintenance	6,608.03	15,000.00	(8,391.97)
2105260 · Gasoline Fuel / EV Charges	8,734.91	25,000.00	(16,265.09)
2105270 · Property Maintenance	459.66	1,000.00	(540.34)
2105280 · Vehicle Maintenance	11,846.48	15,000.00	(3,153.52)
2105400 · Office Supplies	1,809.07	4,000.00	(2,190.93)
2105500 · Operating Supplies and Expense	3,249.55	5,000.00	(1,750.45)
2105550 · Computer Hardware	750.00	5,000.00	(4,250.00)
2105551 · Computer Software	11,986.27	10,000.00	1,986.27
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	2,438.17	5,000.00	(2,561.83)
2105715 · Cellular Phones	3,084.54	8,500.00	(5,415.46)
2105810 · Training & Education	4,870.00	2,500.00	2,370.00
2105830 · Subscriptions	3,035.54	2,500.00	535.54
2107125 · Community Outreach/Advertising	3,117.29	1,000.00	2,117.29
2107130 · Jr. CSI Program Expenses	317.08	0.00	317.08
2107410 · Ammunition	6,854.51	4,500.00	2,354.51
2107425 · Contract Svc-Copier Lease	1,333.27	1,500.00	(166.73)
2107450 · Auxiliary Police	2,467.32	2,000.00	467.32
Total 210 · Public Safety	369,438.28	847,076.00	(477,637.72)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
300 · Public Works & Sanitation			
3005000 · Salaries	151,127.92	373,437.00	(222,309.08)
3005005 · Salaries-Overtime-Exclude Snow	3,438.77	5,000.00	(1,561.23)
3005026 · Vacation/Sick Leave Payout	729.37	2,422.00	(1,692.63)
3005210 · Utilities	835.57	3,000.00	(2,164.43)
3005230 · Building Maintenance	225.00	2,000.00	(1,775.00)
3005240 · Heating	251.79	2,000.00	(1,748.21)
3005250 · Equipment Maintenance	1,581.69	4,500.00	(2,918.31)
3005255 · Dumpsters/Sanitation Equipment	1,322.00	10,000.00	(8,678.00)
3005260 · Gasoline & Oil	12,868.77	30,000.00	(17,131.23)
3005280 · Vehicle Maintenance	7,193.23	30,000.00	(22,806.77)
3005400 · Office Supplies	276.23	500.00	(223.77)
3005500 · Operating Supplies and Expense	3,670.27	10,000.00	(6,329.73)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	252.00	250.00	2.00
3005553 · Internet Service	459.50	1,000.00	(540.50)
3005700 · Uniforms	768.38	2,500.00	(1,731.62)
3005705 · Protective Safety Equip	1,397.06	2,500.00	(1,102.94)
3005710 · Employee Shoe Program	0.00	1,000.00	(1,000.00)
3005715 · Cellular Phones	475.34	1,500.00	(1,024.66)
3005810 · Training and Education	0.00	1,500.00	(1,500.00)
3005850 · CDL - Drug & Alcohol Testing	464.00	1,250.00	(786.00)
3007610 · Tipping Fees	32,099.90	100,000.00	(67,900.10)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	219,436.79	599,359.00	(379,922.21)
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	8,595.00	10,000.00	(1,405.00)
3107561 · Contracted Services	170.00	15,000.00	(14,830.00)
3107565 · Parking Lot Flower Bed Maint.	539.92	2,000.00	(1,460.08)
3107570 · Street Lighting Electric Serv	15,772.05	42,000.00	(26,227.95)
3107580 · Signs	118.50	2,000.00	(1,881.50)
Total 310 · Streets & Roads	25,195.47	104,500.00	(79,304.53)

	Jul - Nov 23	Annual Budget	$ Over Budget
410 · Parks Maintenance			
4105210 · Utilities	4,317.64	7,500.00	(3,182.36)
4105235 · Housekeeping	1,757.00	4,000.00	(2,243.00)
4105250 · Equipment Maintenance	1,500.74	4,000.00	(2,499.26)
4105270 · Property Maintenance	8,933.70	25,000.00	(16,066.30)
4105275 · Park Vandalism Repairs	401.52	500.00	(98.48)
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	526.01	0.00	526.01
4107771 · Tree Care/Maintenance	10,865.00	20,000.00	(9,135.00)
4107780 · Sediment Pond Maint./Stormwater	35,620.00	43,463.00	(7,843.00)
4107790 · Property Maint-SBP	9,354.50	10,000.00	(645.50)
4107792 · Utilities @ South Branch Park	319.30	1,000.00	(680.70)
4107793 · Little Sykes Building Maintenan	496.50	500.00	(3.50)
4107794 · Little Sykes Property Maintenan	454.39	1,000.00	(545.61)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	75,329.77	120,463.00	(45,133.23)
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	11,585.06	32,000.00	(20,414.94)
5105210 · Utilities	2,111.70	5,000.00	(2,888.30)
5105215 · Security Services-Professional	0.00	375.00	(375.00)
5105220 · Telephone	898.20	800.00	98.20
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	1,101.05	20,000.00	(18,898.95)
5105235 · Housekeeping	1,400.00	3,500.00	(2,100.00)
5105400 · Office Supplies	202.47	750.00	(547.53)
5105553 · Internet Service	465.50	1,250.00	(784.50)
5105600 · Cost of Postage for Resale	28,363.19	90,000.00	(61,636.81)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	814.02	3,000.00	(2,185.98)
Total 510 · Visitor Center & Post Office	46,941.19	157,675.00	(110,733.81)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	931.21	3,000.00	(2,068.79)
5205220 · Schoolhouse Telephone	0.00	375.00	(375.00)
5205230 · Schoolhouse Building Maint	533.98	1,500.00	(966.02)
5205235 · Schoolhouse Housekeeping	1,825.00	4,500.00	(2,675.00)
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
5205701 · R.E. Taxes - Sykesville Station	3,373.49	0.00	3,373.49
Total 520 · Historic Buildings	10,163.68	11,875.00	(1,711.32)
530 · Gate House Museum			
5305000 · Salaries - Curator	23,399.61	65,000.00	(41,600.39)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	314.38	1,500.00	(1,185.62)
5305215 · Security Services-Professional	561.90	500.00	61.90
5305220 · Telephone	665.76	350.00	315.76
5305230 · Building Maintenance	2,729.63	11,000.00	(8,270.37)
5305232 · Computer Expenses	976.97	750.00	226.97
5305235 · Housekeeping	2,805.37	4,500.00	(1,694.63)
5305240 · Heating	0.00	4,000.00	(4,000.00)
5305270 · Property Maintenance - Landscap	380.00	500.00	(120.00)
5305335 · Museum Events	359.93	1,500.00	(1,140.07)
5305400 · Office Supplies/Operational Exp	320.92	1,500.00	(1,179.08)
5305553 · Internet Service	465.50	1,250.00	(784.50)
5305810 · Volunteer Training/Workshops	0.00	750.00	(750.00)
5305815 · Educational Programs	150.00	1,000.00	(850.00)
5307125 · Marketing	235.04	750.00	(514.96)
5307129 · Program Devel / Exhibit Plannin	228.40	2,000.00	(1,771.60)
Total 530 · Gate House Museum	33,593.41	97,100.00	(63,506.59)
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	200.00	1,250.00	(1,050.00)
7740.5 · Concert Bands	500.00	1,000.00	(500.00)
7740.6 · Misc. Holiday Events	752.18	500.00	252.18
7740.7 · Concessions	336.95	750.00	(413.05)
7740.9 · Movies in the Park	1,350.00	2,250.00	(900.00)
7741.6 · Pre-Event Activities	50.00	500.00	(450.00)
Total 5707740 · Parks & Rec, Misc Park Events	3,189.13	6,250.00	(3,060.87)
5707744 · Volunteer Supplies	382.03	500.00	(117.97)
Total 570 · Parks & Recreation	3,571.16	6,750.00	(3,178.84)

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

	Jul - Nov 23	Annual Budget	$ Over Budget
610 · Employee Benefits			
6107804 · Short Term Disability	2,350.23	6,000.00	(3,649.77)
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	1,110.88	2,750.00	(1,639.12)
6107809 · Life Insurance	1,344.82	3,500.00	(2,155.18)
6107810 · Health Insurance-Employer Share	217,621.82	437,000.00	(219,378.18)
6107812 · Social Security	48,189.15	118,500.00	(70,310.85)
6107813 · 401 (a) Retirement Plan	3,910.39	13,000.00	(9,089.61)
6107814 · LEOPS Retirement Plan	0.00	110,000.00	(110,000.00)
6107816 · Unemployment Tracking Service	170.00	250.00	(80.00)
Total 610 · Employee Benefits	312,269.61	801,000.00	(488,730.39)
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	14,092.18	25,000.00	(10,907.82)
7821.2 · Capital Outlay-PW/Sanitation	33,169.26	100,000.00	(66,830.74)
7821.3 · Capital Outlay - Parks	28,114.00	300,000.00	(271,886.00)
7821.9 · Capital Outlay Streets & Roads	2,869.00	249,827.00	(246,958.00)
7823.1 · Capital Outlay - Gen'l Gov Prop	41,962.45	250,000.00	(208,037.55)
Total 700 · Capital Outlay	120,206.89	924,827.00	(804,620.11)
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	26,311.28	1,195,000.00	(1,168,688.72)
Total 800 · ARPA Expendtures	26,311.28	1,253,000.00	(1,226,688.72)
Total Expense	1,583,198.11	5,736,367.00	(4,153,168.89)
Net Income	683,793.50	0.00	683,793.50

TOWN OF SYKESVILLE
Check Register
November 2023

	Num	Source Name	Date	Paid Amount	Memo
	51319	**Akal Towing**	**11/08/2023**		
	23-00226	Akal Towing	10/25/2023	-95.00	Tow Bill for recovered stolen vehicle Case #23-SPD-00241
TOTAL				-95.00	
	51300	**Alex Ries**	**11/01/2023**		
	Reimbursement	Alex Ries	10/31/2023	-73.42	Trick or Treat on Main Street Candy
TOTAL				-73.42	
	51358	**Annelise Young (Barrett)**	**11/29/2023**		
	Patches	Annelise Young (Barrett)	11/02/2023	-89.10	Reimbursement for sewing of patches
TOTAL				-89.10	
	51337	**Applied Concepts, Inc.**	**11/15/2023**		
	428347	Applied Concepts, Inc.	11/01/2023	-487.50	Radar Repairs
TOTAL				-487.50	
	51338	**Baltimore Pressure Washer**	**11/15/2023**		
	2222	Baltimore Pressure Washer	10/07/2023	-450.00	Pressure Wash Jones Park Equipment
TOTAL				-450.00	
	51339	**Baltimore Sun Company**	**11/15/2023**		**Acct CU00348812**
	082034786000	Baltimore Sun Company	10/16/2023	-95.80	Carrol County Times - RFP for MCP Pedestrian Bridge Repairs
TOTAL				-95.80	
	51340	**BG&E**	**11/15/2023**		
	October 23 Electric	BG&E	11/03/2023	-101.22	Post Office Elec 3787450000
		BG&E		-138.77	Town House Elec 7275500000
		BG&E		-41.57	Saslow Parking Lot 6936930000
		BG&E		-421.02	Police Elec. 3117160000
		BG&E		-93.81	Public Wks Elec 0118091000 - Electric
		BG&E		-50.00	Public Wks Heat 0118091000 - Gas
		BG&E		-54.71	Train Sta Street Light 8317350000
		BG&E		-54.71	Train Sta Street Light 7776091000
		BG&E		-87.41	McElroy Parking Lot 3606000000
		BG&E		-115.09	Schoolhouse Elec 1414921000
		BG&E		-24.16	Sandosky Pkg Lights 8548861000
		BG&E		-61.49	714 Sandosky Road 0795363906
TOTAL				-1,243.96	

TOWN OF SYKESVILLE
Check Register
November 2023

Num	Source Name	Date	Paid Amount	Memo
51341	**BG&E**	**11/15/2023**		
OCt '23 Electric B	BG&E	11/03/2023	-56.92	Cooper Park Elec 5494080000
	BG&E		-63.42	SBP: Bldg A Elec 7479211000
	BG&E		-38.25	McElroy Extension lights 0019540000
TOTAL			-158.59	
51359	**BG&E**	**11/29/2023**		**Acct. # 0550987838**
Nov '23 Splash Pad	BG&E	11/15/2023	-29.30	Splash Pad Service 10/17/23 - 11/15/23
TOTAL			-29.30	
51320	**BG&E Streets**	**11/08/2023**		**Acct. #1692502000**
October 2023	BG&E Streets	10/31/2023	-3,695.11	Street lighting - October 2023
TOTAL			-3,695.11	
51301	**Brennan & Company Architects**	**11/01/2023**		
4	Brennan & Company Architects	10/01/2023	-6,250.00	Historic District Design Guideline Updates - Final Invoice
TOTAL			-6,250.00	
51302	**Carr Cable Regu**	**11/01/2023**		
Jul - Sept 2023	Carr Cable Regu	10/31/2023	-6,573.61	Cable Franchise Fee - QTR ended 9/30/23
TOTAL			-6,573.61	
51342	**Carroll Occupational Health Solutions**	**11/15/2023**		
578088	Carroll Occupational Health Solutions	10/31/2023	-145.00	Kirkner Physical to return to full duty
577273	Carroll Occupational Health Solutions	10/31/2023	-296.00	Ian Cornelius-Rommel Per Employment Physical
TOTAL			-441.00	
51360	**Carroll Occupational Health Solutions**	**11/29/2023**		
580161	Carroll Occupational Health Solutions	11/20/2023	-63.00	Random DOT Annual Fee - 2024
TOTAL			-63.00	
51361	**CC Chamber of Commerce**	**11/29/2023**		
62633	CC Chamber of Commerce	11/06/2023	-375.00	Membership 1.1.24 to 12.31.24
TOTAL			-375.00	
51343	**CC Comm, Tipping Fees**	**11/15/2023**		**Acct. # 91**
20147	CC Comm, Tipping Fees	10/31/2023	-7,216.22	October 2023 tipping fees - 122 Tons
TOTAL			-7,216.22	

TOWN OF SYKESVILLE
Check Register
November 2023

Num	Source Name	Date	Paid Amount	Memo
51321	**CC Comm, Water**	**11/08/2023**		**Water / Sewer 7.11.23 - 10.05.23**
Water/Sewer Aug-Oct	CC Comm, Water	10/05/2023	-330.31	Water/Sewer TH 05-50-0220 7.11.23 - 10.05.23
	CC Comm, Water		-619.90	Water/Sewer PO 05-51-1320 7.11.23 - 10.05.23
	CC Comm, Water		-56.14	Water/Sewer Gatehouse 05-52-0003 7.11.23 - 10.05.23
	CC Comm, Water		-1,419.97	Water/Sewer MCP 05-52-0006 7.11.23 - 10.05.23
	CC Comm, Water		-75.95	Water/Sewer Schoolhouse 05-51-1350 7.11.23 - 10.05.23
	CC Comm, Water		-30.27	Water/Sewer - 714 Sandosky Rd - 05-50-0905 7.11.23 - 10.05.23
TOTAL			-2,532.54	
51362	**Charles Cullum**	**11/29/2023**		
12560	Charles Cullum	11/10/2023	-15,769.26	Replace Camshaft on 08' Int'l Navistar Dump Truck purchased from Carroll County in May '23
TOTAL			-15,769.26	
51344	**Cintas - Gatehouse**	**11/15/2023**		**21955835**
4170810617	Cintas - Gatehouse	10/16/2023	-50.49	Weekly Cleaning (2) Rugs
4171536768	Cintas - Gatehouse	10/23/2023	-50.49	Weekly Cleaning (2) Rugs
4172253618	Cintas - Gatehouse	10/30/2023	-50.49	Weekly Cleaning (2) Rugs
4172960467	Cintas - Gatehouse	11/06/2023	-50.49	Weekly Cleaning (2) Rugs
4173682149	Cintas - Gatehouse	11/13/2023	-50.49	Weekly Cleaning (2) Rugs
TOTAL			-252.45	
51363	**Cintas - Gatehouse**	**11/29/2023**		**21955835**
4174335315	Cintas - Gatehouse	11/17/2023	-50.49	Weekly Cleaning (4) Rugs
4175106173	Cintas - Gatehouse	11/27/2023	-50.49	Weekly Cleaning (4) Rugs
TOTAL			-100.98	
51322	**Cintas Corp**	**11/08/2023**		**15316224**
4172961897	Cintas Corp	11/06/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-119.22	
51345	**Cintas Corp**	**11/15/2023**		**15316224**
4172255208	Cintas Corp	10/30/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
4173683800	Cintas Corp	11/13/2023	-84.22	Mats
	Cintas Corp		-35.00	Uniforms
TOTAL			-238.44	

TOWN OF SYKESVILLE
Check Register
November 2023

	Num	Source Name	Date	Paid Amount	Memo
	51364	**Cintas Corp**	**11/29/2023**		**15316224**
	4174336973	Cintas Corp	11/17/2023	-135.01	Mats
		Cintas Corp		-35.00	Uniforms
	4175106409	Cintas Corp	11/27/2023	-84.22	Mats
		Cintas Corp		-35.00	Uniforms
TOTAL				-289.23	
	51323	**Colossus, Inc. DBA InterAct Public Safety**	**11/08/2023**		
	CPSMN0004085	Colossus, Inc. DBA InterAct Public Safety	08/11/2023	-732.60	Online RMS PLus Sworn 10/1/23 - 8/31/24 (11 mos.)
TOTAL				-732.60	
	51365	**Comcast--PW**	**11/29/2023**		**8299 40 037 0037298**
	Nov '23 Internet	Comcast--PW	11/12/2023	-91.90	PW Equipment & Internet Service 11/21/23 to 12/20/23
TOTAL				-91.90	
	51366	**Comcast-Gatehouse**	**11/29/2023**		**8299 40 037 0028768**
	Nov '23 Internet	Comcast-Gatehouse	11/14/2023	-93.10	GH Internet 11/22/23 to 12/21/23
TOTAL				-93.10	
	51367	**Comcast-Post Office**	**11/29/2023**		**8299 40 037 0035888**
	Nov '23 Internet	Comcast-Post Office	11/14/2023	-93.10	PO Internet 11/22/23 to 12/21/23
TOTAL				-93.10	
	51368	**Comcast - Splash Pad Pump**	**11/29/2023**		**8299 40 037 0230794**
	December '23	Comcast - Splash Pad Pump	11/26/2023	-105.60	November '23 service @ 7284 Cooper Park Room Pump
		Comcast - Splash Pad Pump		-105.60	December '23 service @ 7284 Cooper Park Room Pump
TOTAL				-211.20	
	51346	**Comcast - TH**	**11/15/2023**		**8299 40 037 0232436**
	Nov '23 Internet	Comcast - TH	11/06/2023	-176.09	TH Internet Service 11/11/23 - 12/10/23
TOTAL				-176.09	
	51347	**Farm & Home Ser**	**11/15/2023**		
	604308	Farm & Home Ser	11/07/2023	-11.96	Eyebolts, chainlink for Linear park tables
	604671	Farm & Home Ser	11/13/2023	-107.89	Seed and Straw for line repair - Little Sykes
TOTAL				-119.85	
	51369	**Farm & Home Ser**	**11/29/2023**		
	604818	Farm & Home Ser	11/15/2023	-32.97	Floor Dry
	605507	Farm & Home Ser	11/27/2023	-1.69	Swivel Clip
TOTAL				-34.66	

TOWN OF SYKESVILLE
Check Register
November 2023

Num	Source Name	Date	Paid Amount	Memo
51370	**First-Citizens Bank & Trust Co.**	**11/29/2023**		**Cust # 2300128725**
Nov Copy Rental	First-Citizens Bank & Trust Co.	11/15/2023	-248.95	New Canon Copier Lease Payment
TOTAL			-248.95	
51371	**Freedom Septic Service, Inc.**	**11/29/2023**		
76694	Freedom Septic Service, Inc.	11/14/2023	-207.00	2 spot a pots @ SBP 10/18/23 - 11/14/23
76695	Freedom Septic Service, Inc.	11/14/2023	-38.50	1 spot a pot @ SBP 10/18/23 - 11/01/23 pro-rated
TOTAL			-245.50	
51303	**Fuelman**	**11/01/2023**		**Purchases and charges 10/23/2023 - 10/29/2023**
NP65306130	Fuelman	10/30/2023	-16.60	Vehicle #2a 2012 F350 Pickup
	Fuelman		-233.18	Vehicle #4 - 2008 F450
	Fuelman		-194.49	Vehicle #13a - 2012 Freightliner
	Fuelman		-65.73	Vehicle #23 Ford 350
	Fuelman		-151.81	Vehicle #25 - '05 International
	Fuelman		-120.17	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-71.71	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-28.53	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-44.41	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-35.51	Vehicle # 6417 - 2014 Dodge Charger 4S
TOTAL			-962.14	
51324	**Fuelman**	**11/08/2023**		**Purchases and charges 10/30/2023 - 11/05/2023**
NP65380367	Fuelman	11/06/2023	-338.00	Vehicle #2a 2012 F350 Pickup
	Fuelman		-80.83	Vehicle #4 - 2008 F450
	Fuelman		-107.33	Vehicle #5
	Fuelman		-195.91	Vehicle #13a - 2012 Freightliner
	Fuelman		-158.73	Vehicle #25 - '05 International
	Fuelman		-103.29	Vehicle # 6410 - 2019 Chevy Tahoe
	Fuelman		-52.34	Vehicle # 6411 - 2022 F150
	Fuelman		-54.19	Vehicle # 6412 - 2014 Chevy Tahoe
	Fuelman		-82.67	Vehicle # 6413 - 2018 Ford Explorer
	Fuelman		-102.62	Vehicle # 6415 - 2020 Dodge Durango
	Fuelman		-67.09	Vehicle # 6417 - 2014 Dodge Charger 4S
	Fuelman		-37.72	Vehicle # 6416 - 2011 Dodge Charger
TOTAL			-1,380.72	

TOWN OF SYKESVILLE
Check Register
November 2023

	Num	Source Name	Date	Paid Amount	Memo
	51348	**Fuelman**	**11/15/2023**		**Purchases and charges 11/06/2023 - 11/12/2023**
	NP65414235	Fuelman	11/13/2023	-74.42	Vehicle #2a 2012 F350 Pickup
		Fuelman		-165.44	Vehicle #5
		Fuelman		-185.74	Vehicle #13a - 2012 Freightliner
		Fuelman		-73.21	Vehicle #23 Ford 350
		Fuelman		-171.40	Vehicle #25 - '05 International
		Fuelman		-58.78	Vehicle # 6410 - 2019 Chevy Tahoe
		Fuelman		-60.59	Vehicle # 6411 - 2022 F150
		Fuelman		-112.11	Vehicle # 6414 - 2020 Dodge Durango
		Fuelman		-31.85	Vehicle # 6415 - 2018 Ford Explorer
		Fuelman		-46.80	Vehicle # 6417 - 2014 Dodge Charger 4S
		Fuelman		-44.21	Vehicle # AUX - 2011 Dodge Charger
TOTAL				-1,024.55	
	51372	**Fuelman**	**11/29/2023**		
	NP65443850	Fuelman	11/20/2023	-75.07	Vehicle #2a 2012 F350 Pickup
		Fuelman		-181.60	Vehicle #4 - 2008 F450
		Fuelman		-196.65	Vehicle #13a - 2012 Freightliner
		Fuelman		-65.59	Vehicle #23 Ford 350
		Fuelman		-243.60	Vehicle #25 - '05 International
		Fuelman		-53.54	Vehicle # 6410 - 2019 Chevy Tahoe
		Fuelman		-50.37	Vehicle # 6411 - 2022 F150
		Fuelman		-70.25	Vehicle # 6412 2014 Chevy Tahoe
		Fuelman		-42.64	Vehicle # 6414 - 2020 Dodge Durango
		Fuelman		-98.67	Vehicle # 6415 - 2018 Ford Explorer
		Fuelman		-57.72	Vehicle # 6417 - 2014 Dodge Charger 4S
		Fuelman		-31.20	Vehicle # AUX - 2011 Dodge Charger
	NP65490066	Fuelman	11/27/2023	-94.13	Vehicle #4 - 2008 F450
		Fuelman		-63.41	Vehicle # 6410 - 2019 Chevy Tahoe
		Fuelman		-132.02	Vehicle # 6414 - 2020 Dodge Durango
		Fuelman		-101.74	Vehicle # 6417 - 2014 Dodge Charger 4S
		Fuelman		-127.42	Vehicle # AUX - 2011 Dodge Charger
TOTAL				-1,685.62	
	51304	**Funk & Bolton**	**11/01/2023**		
	86685	Funk & Bolton	11/01/2023	-720.00	October '23 Legal Services - Warfield
TOTAL				-720.00	
	51325	**GranTurk**	**11/08/2023**		
	2031179-01	GranTurk	11/02/2023	-640.78	Cart Tipper parts
TOTAL				-640.78	

TOWN OF SYKESVILLE
Check Register
November 2023

Num	Source Name	Date	Paid Amount	Memo
51305	**Home Depot**	**11/01/2023**		**6035 3225 3193 3699**
7511454	Home Depot	09/22/2023	-71.60	DEF, Glue
0512555	Home Depot	09/29/2023	-106.74	Mums, Cutting tools
0512601	Home Depot	09/29/2023	-30.14	Toilet Flapper, Smoke Alarm batteries
1510382	Home Depot	10/18/2023	-158.93	Installation of Mailbox for PD
TOTAL			-367.41	
51373	**Home Depot**	**11/29/2023**		**6035 3225 3193 3699**
5414520	Home Depot	10/24/2023	-43.08	Lumber to replace table in Linear Trail
2614679	Home Depot	10/27/2023	-18.50	Clamps for Debris mower
7524058	Home Depot	11/01/2023	-103.84	Cart Liners
6512775	Home Depot	11/02/2023	-228.00	Replace Impact Driver w/batteries
2524659	Home Depot	11/06/2023	-78.43	Cable Ties, Trash Bags, Bulbs
5514656	Home Depot	11/13/2023	-37.77	Drill Bit
8526471	Home Depot	11/13/2023	-60.36	Zip Ties, Hooks for Garland
4525607	Home Depot	11/14/2023	-77.79	Christmas Lights
1621773	Home Depot	11/17/2023	-64.73	Batteries, Tape, Trashbags
TOTAL			-712.50	
51306	**Howard Uniform**	**11/01/2023**		
267285	Howard Uniform	10/06/2023	-479.85	Anthony Bond - Class A Uniform
TOTAL			-479.85	
51326	**Hughes Trash Removal**	**11/08/2023**		**Acct # 518882**
3B165088	Hughes Trash Removal	11/01/2023	-264.40	Mac Lot - recycle dumpsters - November 2023
TOTAL			-264.40	
51374	**KCI Technologies**	**11/29/2023**		**Project #272211061**
997830	KCI Technologies	11/15/2023	-15,470.85	Sandosky Lot/Town House Lawn/ADA
TOTAL			-15,470.85	
51349	**Kelly & Assoc**	**11/15/2023**		**Acct. 134286**
December 2023	Kelly & Assoc	11/03/2023	-1,349.99	December '23 Dental and Vision Insurance
TOTAL			-1,349.99	
51375	**Klever Excavations**	**11/29/2023**		
14	Klever Excavations	11/19/2023	-6,900.00	Replace separated section of pipe near Little Sykes
	Klever Excavations		-1,695.00	Remove existing manhole and tie in smaller pipe to new pipe
TOTAL			-8,595.00	

TOWN OF SYKESVILLE
Check Register
November 2023

Num	Source Name	Date	Paid Amount	Memo
51307	**Levan Ruff LLC**	**11/01/2023**		
Oct '23 Services	Levan Ruff LLC	11/01/2023	-5,802.50	Various Legal Services - October '23
TOTAL			-5,802.50	
51350	**LGIT Insurance**	**11/15/2023**		**LGIT-0135**
150108-0	LGIT Insurance	11/10/2023	-46,501.36	Health Insurance - December 2023
TOTAL			-46,501.36	
51327	**Liberty Emblem**	**11/08/2023**		
18064	Liberty Emblem	10/26/2023	-27.93	Sgt & Cpl patches for Anneliese and Michael
TOTAL			-27.93	
51351	**Lincoln National Life Insurance Company**	**11/15/2023**		**TWNOFSYK2-BL-1578988**
4629199800	Lincoln National Life Insurance Company	11/11/2023	-285.66	Life/ADD - December 2023
	Lincoln National Life Insurance Company		-499.59	STD - December 2023
	Lincoln National Life Insurance Company		-235.80	LTD - December 2023
TOTAL			-1,021.05	
51376	**Major Police Supply**	**11/29/2023**		
120040	Major Police Supply	11/07/2023	-1,275.58	Spolight, Controller, and installation - 2022 F-150 (gas)
TOTAL			-1,275.58	
51377	**Maryland State Retirement Agency**	**11/29/2023**		**7131000**
AL240254	Maryland State Retirement Agency	12/01/2023	-1,091.32	Quarterly administration fee - FY24 2nd Qtr.
TOTAL			-1,091.32	
51378	**Michael Schlaerth**	**11/29/2023**		
24-110	Michael Schlaerth	11/14/2023	-40.00	Reimbursement for patches sewn on shirts
TOTAL			-40.00	
51308	**Morrill, Peter**	**11/01/2023**		
Donation	Morrill, Peter	11/01/2023	-150.00	Speaker for 11/1 Presentation of MD Curator Properties
TOTAL			-150.00	

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	Num	Source Name	Date	Paid Amount	Memo
	51328	**Multicorp**	**11/08/2023**		**Cust # SYKESVIL**
	80984	Multicorp	11/03/2023	-605.00	TH Cleaning November '23
		Multicorp		-710.00	PD Cleaning November '23
		Multicorp		-280.00	PO Cleaning November '23
		Multicorp		-365.00	Schoolhouse Cleaning November '23
		Multicorp		-310.00	Cooper Park Bathrooms November '23
		Multicorp		-365.00	Gatehouse Cleaning November '23
TOTAL				-2,635.00	
	51352	**Multicorp**	**11/15/2023**		**Cust # SYKESVIL**
	81213	Multicorp	11/13/2023	-207.00	Adjust Billing for Cooper Park Bathrooms Sept - Nov '23
TOTAL				-207.00	
	51353	**NAPA Auto Parts**	**11/15/2023**		
	6027-047175	NAPA Auto Parts	11/13/2023	-82.62	Floor Dry, DEF
TOTAL				-82.62	
	51379	**NAPA Auto Parts**	**11/29/2023**		
	6027-047316	NAPA Auto Parts	11/15/2023	-78.45	Anti Freeze, Oil
TOTAL				-78.45	
	51380	**Oak Hill Wood**	**11/29/2023**		
	Tree Removal	Oak Hill Wood	11/10/2023	-3,480.00	Fountain Park - Tree removal and stump grind, PO crown reduction, 1230 Jennifer Way Brush Work
TOTAL				-3,480.00	
	51309	**Orkin Pest Cont**	**11/01/2023**		**696063**
	249767560	Orkin Pest Cont	10/26/2023	-50.50	Ant Prevention service @ Townhouse
		Orkin Pest Cont		-50.50	Ant Prevention service @ Gatehouse
	249768528	Orkin Pest Cont	10/26/2023	-45.00	Monthly service @ Townhouse
		Orkin Pest Cont		-45.00	Monthly service @ Gatehouse
		Orkin Pest Cont		-45.00	Monthly service @ Post Office
TOTAL				-236.00	
	51381	**Parker Fuel Company**	**11/29/2023**		
	166524	Parker Fuel Company	11/22/2023	-641.53	166.2 gallons @ $3.899
TOTAL				-641.53	

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51382	**Platinum 1583 - Mayor Link**	**11/29/2023**		
Emporum Antiques	Platinum 1583 - Mayor Link	11/02/2023	-23.32	Purchase of Mirror for TH upstairs Bathroom
MML Fall Conference	Platinum 1583 - Mayor Link	11/16/2023	-118.58	MML Fall Conference Dinner
TOTAL			-141.90	
51383	**Platinum 1876 - PW**	**11/29/2023**		**5588 4691 1143 1876**
Amazon	Platinum 1876 - PW	10/13/2023	-16.99	Carb for Pole Saw
Amazon	Platinum 1876 - PW	10/17/2023	-59.39	Replacement Mirror Marker Light for F-150
ebay	Platinum 1876 - PW	10/18/2023	-47.70	Throttle Cable
Rice Tires	Platinum 1876 - PW	10/18/2023	-353.90	Replace Damaged Tire on 2012 Freightliner
Amazon	Platinum 1876 - PW	10/24/2023	-167.40	Winter Work Gloves
Amazon	Platinum 1876 - PW	10/24/2023	-97.30	Insulated Rubber Gloves
Pittsburgh Water	Platinum 1876 - PW	10/24/2023	-364.95	Replace Water Fountain Bowl
Full Source	Platinum 1876 - PW	10/27/2023	-182.96	Hi-Vis Bomber Safety Jackets - Ian / Bryan
Amazon	Platinum 1876 - PW	10/30/2023	-44.49	Leather Work Gloves
Dog Waste Depot	Platinum 1876 - PW	10/30/2023	-237.77	Dog Waste Bags (6,000)
Amazon	Platinum 1876 - PW	11/01/2023	-58.44	Therostat Locking Box
Ace Hardware	Platinum 1876 - PW	11/01/2023	-21.79	Trimming String, 2-Stroke Oil
UPS Store	Platinum 1876 - PW	11/06/2023	-36.57	Freight on Return of Water Fountain Bowl
TOTAL			-1,689.65	
51310	**Platinum 3537 - GH**	**11/01/2023**		
Walmart	Platinum 3537 - GH	09/25/2023	-84.90	Office Supply items / Display Wire
CVS	Platinum 3537 - GH	09/26/2023	-169.05	Photo Prinitng (Internal Signage)
Amazon	Platinum 3537 - GH	10/02/2023	-68.57	4' Aluminum Artifical Xmas Tree
Amazon	Platinum 3537 - GH	10/05/2023	-59.35	Xmas Tree Color Wheel
TOTAL			-381.87	
51311	**Platinum 3602 - PD**	**11/01/2023**		
Staples	Platinum 3602 - PD	09/11/2023	-80.17	Sheet Protectors, Expansion File Pocket, Ant Spray, Rubber Bands
Staples	Platinum 3602 - PD	09/11/2023	-73.20	File Folders, Tabs, Pens, Post-It
Staples	Platinum 3602 - PD	09/11/2023	-69.12	Large Tab Dividers
EZ Toll Replenishmen	Platinum 3602 - PD	09/15/2023	-4.00	Replenishment of MD Tolls account
Papa Jphns	Platinum 3602 - PD	09/16/2023	-268.63	Pizza for Jr. CSI Academy
Amazon	Platinum 3602 - PD	09/21/2023	-19.89	Inner Carrier Belt - Hoppa
Amazon	Platinum 3602 - PD	10/02/2023	-28.99	Antennas for Auxiliary Radios
Amazon	Platinum 3602 - PD	10/07/2023	-58.18	Radio Holder for Auxiliary Radios
Staples	Platinum 3602 - PD	10/09/2023	-825.25	Toilet Paper, Copy Paper, Paper Towels, Trash Bags, Planners, Calendars, Cleaners
TOTAL			-1,427.43	

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	Num	Source Name	Date	Paid Amount	Memo
	51384	**Platinum 3602 - PD**	**11/29/2023**		
	Staples	Platinum 3602 - PD	10/11/2023	-17.98	Tape Measure
	UPS	Platinum 3602 - PD	10/13/2023	-22.13	Postage
	Auto Zone	Platinum 3602 - PD	10/13/2023	-21.06	Fuses for F-150 Lightning
	MML Fall Conference	Platinum 3602 - PD	10/15/2023	-71.85	Parking and Lunch - Chief
	Lynn Card Co	Platinum 3602 - PD	10/16/2023	-48.45	Landyards for Jr. CSI Academy
	Field USA	Platinum 3602 - PD	10/24/2023	-4,175.00	Armscor Ammo (1200 rounds)
	Amazon	Platinum 3602 - PD	10/25/2023	-36.03	Calendar, Rulers, Trash Bags
	Carroll's Locksmith	Platinum 3602 - PD	10/27/2023	-64.00	Keys made for SPD Front Door
	Amazon	Platinum 3602 - PD	10/29/2023	-31.98	Computer Monitor Stand
	Indeed	Platinum 3602 - PD	10/31/2023	-381.60	Indeed Job Advertisement
	MD Chiefs Assoc	Platinum 3602 - PD	11/01/2023	-150.00	Annual membership to Maryland Chiefs of Police Assoc. (Jan - Dec '24)
	Guardian Alliance Te	Platinum 3602 - PD	11/02/2023	-102.00	Background Check - Potential Officer Shawn Tahiti
	Michaels	Platinum 3602 - PD	11/03/2023	-14.83	Picture Frame
	Vickers Tactical	Platinum 3602 - PD	11/08/2023	-201.63	Tactical 9mm/.40 Glock Floor Plates (9)
TOTAL				-5,338.54	
	51312	**Platinum 5622 - Joe C**	**11/01/2023**		**5588-4691-1729-5622**
	Amazon	Platinum 5622 - Joe C	09/06/2023	-39.99	Wall Clock for Conference Room
	Edible Arrangements	Platinum 5622 - Joe C	09/11/2023	-90.09	Edible Arrangement for Jana Antrobus Post surgery
	MML Fall Confer	Platinum 5622 - Joe C	09/13/2023	-450.00	Registration MML Fall Conference - Mayor Link
	Amazon	Platinum 5622 - Joe C	09/13/2023	-557.65	New Camera, Wireless Mics, SD Card
	Postage	Platinum 5622 - Joe C	09/13/2023	-28.75	Postage for files sent to Funk & Bolton
	Postage	Platinum 5622 - Joe C	09/14/2023	-82.05	Postage to return old phones
	Amazon	Platinum 5622 - Joe C	09/24/2023	-34.66	NexiGo Webcam w/microphone
	Oct '23 Zoom	Platinum 5622 - Joe C	10/02/2023	-15.99	Zoom Subscription for Virtual Council Meetings
	Adobe Oct '23	Platinum 5622 - Joe C	10/02/2023	-21.19	Acrobat Pro DC Monthly Fee - October '23
TOTAL				-1,320.37	
	51385	**Platinum 5622 - Joe C**	**11/29/2023**		**5588-4691-1729-5622**
	MML Fall Confer	Platinum 5622 - Joe C	09/09/2023	-427.14	Hotel For MML Fall Conference - Mayor Link
	A Likely Bookstore	Platinum 5622 - Joe C	10/11/2023	-25.00	Halloween Costume Contest Prize Gift Card
	Firehouse Creamery	Platinum 5622 - Joe C	10/11/2023	-25.00	Halloween Costume Contest Prize Gift Cards
	Amazon	Platinum 5622 - Joe C	10/12/2023	-16.98	Double sided adhesive dots for hanging signs
	Amazon	Platinum 5622 - Joe C	10/14/2023	-60.49	Smoke Detector for TH
	Sheerlund	Platinum 5622 - Joe C	10/23/2023	-454.50	White Pine Roping (21) and Frazer Fir Wreaths (12) - 50% Deposit
	Uline	Platinum 5622 - Joe C	10/24/2023	-825.48	Desk for new Admin Assistant
	Shannon-Baum	Platinum 5622 - Joe C	10/31/2023	-48.50	Post Office Open/Close/Hours of operation sign
	Amazon	Platinum 5622 - Joe C	10/31/2023	-104.98	Men Elf Costumes (2)
	Adobe Nov '23	Platinum 5622 - Joe C	11/01/2023	-21.19	Acrobat Pro DC Monthly Fee - November '23
	Nov '23 Zoom	Platinum 5622 - Joe C	11/02/2023	-15.99	Zoom Subscription for Virtual Council Meetings
TOTAL				-2,025.25	

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51386	**Platinum 7108 CW**	**11/29/2023**		**5588 4691 1405 7108**
USPS	Platinum 7108 CW	10/13/2023	-10.13	Certified Mailing for Really Good Equipment Check
QB Online Fee	Platinum 7108 CW	10/31/2023	-45.00	Quickbooks Online Plus Monthly Subscription
TOTAL			-55.13	
51387	**Platinum 7681 - GH**	**11/29/2023**		
Fedex	Platinum 7681 - GH	10/12/2023	-7.16	Speaker Peter Morrill Talk Flyer
Walmart	Platinum 7681 - GH	10/16/2023	-13.63	Remembrance Day Ceremony Ribbon
Fedex	Platinum 7681 - GH	10/17/2023	-21.47	Remembrance Day Ceremony Program Copies
Hutchinsons Flowers	Platinum 7681 - GH	10/25/2023	-199.25	Remembrance Day Ceremony Flowers
Ancestry.com Newspap	Platinum 7681 - GH	10/31/2023	-59.90	Newspaper - Ancestry.com subscription
Apple.com	Platinum 7681 - GH	11/01/2023	-0.99	Purchase of I-Cloud Storage
TOTAL			-302.40	
51313	**Power DMS Inc**	**11/01/2023**		
Q-190737	Power DMS Inc	10/01/2023	-2,445.54	PowerPolicy Professional (9) licenses Subscription
TOTAL			-2,445.54	
51314	**Quantel**	**11/01/2023**		**14035**
1776399	Quantel	11/01/2023	-81.28	November '23 Monthly Service
1776401	Quantel	11/01/2023	-81.28	November '23 Monthly Service
1776400	Quantel	11/01/2023	-26.53	November '23 PW Monthly Service
1776284	Quantel	11/01/2023	-599.82	November '23 PD Monthly Service
1775617	Quantel	11/01/2023	-380.30	November '23 TH Monthly Service
TOTAL			-1,169.21	
51354	**Restivo Auto Body & Towing Inc.**	**11/15/2023**		
348639	Restivo Auto Body & Towing Inc.	11/06/2023	-1,387.38	Body Repairs to 2019 Chevy Tahoe (#6410)
TOTAL			-1,387.38	
51315	**Rippeon Equipment Co.**	**11/01/2023**		**Acct. # TF7411**
IC22807	Rippeon Equipment Co.	10/26/2023	-54.23	Saw Bar and Chain
TOTAL			-54.23	
51355	**Rippeon Equipment Co.**	**11/15/2023**		**Acct. # TF7411**
IC22961	Rippeon Equipment Co.	11/07/2023	-160.68	Cutter Bar, Recoil Pawls
TOTAL			-160.68	
51388	**Rippeon Equipment Co.**	**11/29/2023**		**Acct. # TF7411**
IC23559	Rippeon Equipment Co.	11/27/2023	-23.24	Spreader Pillow Block
TOTAL			-23.24	

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51356	**Royal Electric, Incorporated**	**11/15/2023**		
122307	Royal Electric, Incorporated	10/31/2023	-3,239.00	Install Heaters in Cooper Park Restrooms
TOTAL			-3,239.00	
51389	**Royal Electric, Incorporated**	**11/29/2023**		
122319	Royal Electric, Incorporated	11/08/2023	-590.00	Add occupancy switch to Cooper Park lights
TOTAL			-590.00	
51329	**SemaConnect (blink)**	**11/08/2023**		
9383781	SemaConnect (blink)	08/01/2023	-5,300.00	Series 7+ Station, Wall Mount, Charging sign
9383919	SemaConnect (blink)	08/10/2023	-614.18	Wall Mount HQ 200, 50A
9384571	SemaConnect (blink)	08/31/2023	-220.00	Network fee - Electric Charging Station
TOTAL			-6,134.18	
51330	**Seven Springs Landscaping LLC**	**11/08/2023**		
11560	Seven Springs Landscaping LLC	11/01/2023	-454.00	SBP - November '23 landscaping
	Seven Springs Landscaping LLC		-81.00	TH - November '23 landscaping
	Seven Springs Landscaping LLC		-92.00	PD - November '23 landscaping
	Seven Springs Landscaping LLC		-108.00	Parking Islands - November '23 landscaping
	Seven Springs Landscaping LLC		-92.00	TH lower hill by Main St. - November '23 landscaping
TOTAL			-827.00	
51331	**Shannon-Baum**	**11/08/2023**		**Acct CU00348812**
Quote	Shannon-Baum	10/13/2023	-1,959.00	Surveillance signs & Camera brackets (Community Safety Grant)
TOTAL			-1,959.00	
51316	**SK Printing, Inc.**	**11/01/2023**		
2105929	SK Printing, Inc.	10/16/2023	-3,925.52	Fall FY24 Newsletter
TOTAL			-3,925.52	
51390	**Stafford Farms**	**11/29/2023**		
684988	Stafford Farms	11/19/2023	-449.00	Christmas Trees - Fountain Park, Gatehouse
TOTAL			-449.00	
51317	**T-Mobile**	**11/01/2023**		**A/C # 979581826**
Oct '23 Service	T-Mobile	10/21/2023	-185.99	Service 9/21/23 thru 10/20/23
TOTAL			-185.99	

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	Num	Source Name	Date	Paid Amount	Memo
	51391	**Town of Union Bridge**	**11/29/2023**		
	MML Chapter Dinner	Town of Union Bridge	11/28/2023	-126.00	MML Chapter Dinner 12/14/23: Dyer/Grasley/Guroff
TOTAL				-126.00	
	51357	**Unemployment Tax Service**	**11/15/2023**		
	14459	Unemployment Tax Service	11/06/2023	-85.00	Unemployment tracking service - 12.1.23 through 2.29.24
TOTAL				-85.00	
	51332	**Verizon - PD**	**11/08/2023**		**742536807-00001**
	9947521725	Verizon - PD	10/22/2023	-480.12	Aircards in Toughbooks
TOTAL				-480.12	
	51333	**Verizon - Sandosky Bldg**	**11/08/2023**		**A/C # 850-091-108-0001-75**
	914649223Nov23	Verizon - Sandosky Bldg	10/31/2023	-36.29	714 Sandosky - for alarm
TOTAL				-36.29	
	51334	**Verizon Wireles**	**11/08/2023**		**AC 642185937-00001**
	9947615263	Verizon Wireles	10/23/2023	-47.39	Chief - Cell Phone
		Verizon Wireles		-95.25	PW - Cell Phones
		Verizon Wireles		-42.39	Town Manager - Cell Phone
		Verizon Wireles		-42.15	Park Camera
		Verizon Wireles		-59.07	Mayor - Cell Phone
TOTAL				-286.25	
	51335	**White-Huff Towing**	**11/08/2023**		
	132244	White-Huff Towing	10/30/2023	-185.00	Tow Bill for recovery of stolen vehicle Case# 23-SPD-00248
	134262	White-Huff Towing	10/31/2023	-185.00	Tow Bill for recovery of stolen vehicle Case# 23-SPD-00248
TOTAL				-370.00	
	51336	**White Pine Paving Inc.**	**11/08/2023**		
	110223-2	White Pine Paving Inc.	11/02/2023	-22,614.00	Linear Park Repaving Project (POS Grant)
TOTAL				-22,614.00	
	51392	**Willis, Chris**	**11/29/2023**		
	Santa Booking	Willis, Chris	11/27/2023	-425.00	Santa Arrival Event 12/2/23 - Remaining Balance plus Tip
TOTAL				-425.00	