

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 2024

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, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1004 Operating Account - FMB	116,531.30
1004.1 Reserve Operating Account - FMB	222,048.81
1006 FMB - Savings Account	884,170.21
1007 American Rescue Plan Act Funds	2,783,049.22
1008 FMB-Old Main Line P.O.	115,016.02
1030 Petty Cash Fund	800.00
1091 FMB-Unemployment Reserve	18,633.32
1095 Certs of Dep - Windsor Wealth	991,024.42
1097 Certificates of Deposit - FMB	1,594,031.06
1131 FMB-Development Inspection Fees	27,577.35
Total Bank Accounts	\$ 6,752,881.71
Accounts Receivable	
11000 Accounts Receivable	10,364.63
Total Accounts Receivable	\$ 10,364.63
Other Current Assets	
1190 Escrow Funds for Warfield	1,172,319.14
1320.24 A/R RE Taxes	476.85
1350 Grants Receivable	99,899.30
1385 Allowance for Doubtful Accounts	(175,115.97)
Total Other Current Assets	\$ 1,097,579.32
Total Current Assets	\$ 7,860,825.66
Other Assets	
1176 Note Receivable Escrow-Warfield	979,315.00
1390 Accrued Interest Receivable	175,116.26
1401 Loan Receivable - DSC	450,000.00
Total Other Assets	\$ 1,604,431.26
TOTAL ASSETS	\$ 9,465,256.92

Town of Sykesville
Balance Sheet
As of August 31, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	17,240.74
Total Accounts Payable	<u>\$ 17,240.74</u>
Other Current Liabilities	
2120 Accrued Vacation / Sick Leave	44,655.26
2121 Deposits	1,675.00
2124 Developer Escrow Account	27,565.85
2141 Amt Due to Other Govts	159,099.06
2142 Deferred Revenue	2,691,515.39
2200 Payroll Liabilities	
2222 Maryland State Retirement	(49.41)
Total 2200 Payroll Liabilities	<u>(49.41)</u>
Total Other Current Liabilities	<u>\$ 2,924,461.15</u>
Total Current Liabilities	<u>\$ 2,941,701.89</u>
Total Liabilities	<u>\$ 2,941,701.89</u>
Equity	
3102 Fund Balance - Nonspendable	523,896.98
3103 Fund Balance - Restricted	2,472,735.43
3104 Fund Balance - Assigned	1,450,921.87
3105 Fund Balance - Encumbered	1,000,000.00
3106 Fund Balance - Unassigned	1,419,370.13
Net Income	-343,369.38
Total Equity	<u>\$ 6,523,555.03</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 9,465,256.92</u>

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Revenues				
005 Town Property Taxes				
4100 Real Estate Taxes				
4100.25 Real Estate Taxes - FY24-25	0.00	1,864,543.00	(1,864,543.00)	0.00%
Total 4100 Real Estate Taxes	0.00	\$ 1,864,543.00	\$ (1,864,543.00)	0.00%
4122 Corp Personal Property Tax	4,497.19	55,000.00	(50,502.81)	8.18%
4130 Penalties, Tax	0.00	5,000.00	(5,000.00)	0.00%
4140 Discounts, Tax	0.00	(10,000.00)	10,000.00	0.00%
Total 005 Town Property Taxes	\$ 4,497.19	\$ 1,914,543.00	\$ (1,910,045.81)	0.23%
010 Licenses & Permits				
4160 Admissions Tax, State	0.00	500.00	(500.00)	0.00%
4211 Alcoholic Beverages, State	0.00	2,000.00	(2,000.00)	0.00%
4212 Traders Licenses, County	119.37	3,000.00	(2,880.63)	3.98%
4213 Building Permits, County	166.30	500.00	(333.70)	33.26%
4221 Park/Visitor Center Permits Twn				
4221.2 M.C. Park Pavillion Rentals	1,800.00	10,000.00	(8,200.00)	18.00%
4221.4 South Branch Park Rental	300.00	750.00	(450.00)	40.00%
Total 4221 Park/Visitor Center Permits Twn	\$ 2,100.00	\$ 10,750.00	\$ (8,650.00)	19.53%
4222 Franchise Fees, Cable TV	0.00	70,000.00	(70,000.00)	0.00%
4227 Bldg/Zoning Permits, Town	2,208.94	2,000.00	208.94	110.45%
4821 Historic District Comm - Zoning	0.00	250.00	(250.00)	0.00%
Total 010 Licenses & Permits	\$ 4,594.61	\$ 89,000.00	\$ (84,405.39)	5.16%
015 Intergovernmental				
4150 Income Tax, State	0.00	1,147,427.00	(1,147,427.00)	0.00%
4312 Highway User Revenue, State	0.00	294,080.00	(294,080.00)	0.00%
4315 State Aid for Police Protection	0.00	75,000.00	(75,000.00)	0.00%
4324 Police Dept Overtime Grants	548.34	5,000.00	(4,451.66)	10.97%
4328 Town County Agreement	275,466.00	275,466.00	0.00	100.00%
Total 015 Intergovernmental	\$ 276,014.34	\$ 1,796,973.00	\$ (1,520,958.66)	15.36%
020 Service Fees				
4450 Commercial Trash Collection	7,660.00	35,000.00	(27,340.00)	21.89%
4815 Rentals, Equip & Property	1,400.00	8,400.00	(7,000.00)	16.67%
4841 Code Remediation Fees	0.00	250.00	(250.00)	0.00%
Total 020 Service Fees	\$ 9,060.00	\$ 43,650.00	\$ (34,590.00)	20.76%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
025 Local / Program Revenues				
4817 Post Office Sales Revenue				
4817.2 PO Retail Income	56.90	1,000.00	(943.10)	5.69%
4817.3 PO Services Income	0.00	100.00	(100.00)	0.00%
4817.4 PO Postage Income	11,375.69	80,000.00	(68,624.31)	14.22%
4817.5 Stamp Commissions	2,469.78	11,000.00	(8,530.22)	22.45%
4817.6 Tower Rental	1,370.00	2,500.00	(1,130.00)	54.80%
Total 4817 Post Office Sales Revenue	\$ 15,272.37	\$ 94,600.00	\$ (79,327.63)	16.14%
4822 Gatehouse - Donations	0.00	250.00	(250.00)	0.00%
4829 Schoolhouse Donations	0.00	250.00	(250.00)	0.00%
4837 Little Sykes Railway Revenues	1,156.87	3,000.00	(1,843.13)	38.56%
4840 Military Memorial Donations	0.00	200.00	(200.00)	0.00%
4851 P & R Revenues				
4851.7 P&R Concert Concessions	0.00	100.00	(100.00)	0.00%
4852.1 P&R Cinema Sponsorships	0.00	1,250.00	(1,250.00)	0.00%
4852.2 P&R Cinema Concessions	263.00	500.00	(237.00)	52.60%
Total 4851 P & R Revenues	263.00	\$ 1,850.00	\$ (1,587.00)	14.22%
Total 025 Local / Program Revenues	\$ 16,692.24	\$ 100,150.00	\$ (83,457.76)	16.67%
030 Revenue from Other Sources				
4323 Grants, Misc Projects, State	14,511.13	1,160,000.00	(1,145,488.87)	1.25%
4326 Police Dept. Grants	1,501.00	2,500.00	(999.00)	60.04%
4510 Parking Violations	395.00	2,250.00	(1,855.00)	17.56%
4810 Interest	33,398.59	100,000.00	(66,601.41)	33.40%
4830 Donations - Police Jr. CSI	0.00	0.00	0.00	N/A
4833 Misc Receipts - Police Dept	3,424.10	0.00	3,424.10	N/A
4835 Misc Receipts - General	0.00	25,000.00	(25,000.00)	0.00%
4890 Sale of Assets	0.00	0.00	0.00	N/A
4905.1 Use of ARPA Funds	0.00	2,750,000.00	(2,750,000.00)	0.00%
4982 Use of Assigned Fnd Bal-Impact Fees	0.00	75,000.00	(75,000.00)	0.00%
4982 Use of Assigned Fnd Bal-Cap Res	38,728.34	170,000.00	(131,271.66)	22.78%
4985 Use of Unrestricted Fund Bal	0.00	255,000.00	(255,000.00)	0.00%
Total 030 Revenue from Other Sources	\$ 91,958.16	\$ 4,539,750.00	\$ (4,447,791.84)	2.03%
Total Revenues	\$ 402,816.54	\$ 8,484,066.00	\$ (8,081,249.46)	4.75%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
Expenses				
100 Mayor & Town Council				
1005000 Salaries	4,000.00	24,000.00	(20,000.00)	16.67%
1007110 Maryland Municipal League Dues	100.00	6,600.00	(6,500.00)	1.52%
1007111 MD Mun League - Dinners & Other	0.00	3,000.00	(3,000.00)	0.00%
1007115 Md Municipal League Convention	0.00	10,500.00	(10,500.00)	0.00%
1007120 Advertising & Publishing	0.00	2,500.00	(2,500.00)	0.00%
1007126 Contest Residential Holiday Dec	0.00	250.00	(250.00)	0.00%
1007127 Town Newsletter	6,450.48	20,000.00	(13,549.52)	32.25%
1007131 Volunteer Events	0.00	1,000.00	(1,000.00)	0.00%
1007132 Employee Events	0.00	1,000.00	(1,000.00)	0.00%
1007330 Elections	0.00	2,000.00	(2,000.00)	0.00%
1007430 Community Media Center	6,146.34	28,000.00	(21,853.66)	21.95%
1007572 Christmas Decorations	0.00	5,000.00	(5,000.00)	0.00%
1007817 Contingency	4,153.78	10,000.00	(5,846.22)	41.54%
1007827 Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)	0.00%
Total 100 Mayor & Town Council	\$ 20,850.60	\$ 123,850.00	\$ (102,999.40)	16.84%
105 Town Commissions				
1057310 Plan & Zone Commission	150.00	1,000.00	(850.00)	15.00%
1057320 SHDC-Oper Exp Town Funded	0.00	1,000.00	(1,000.00)	0.00%
Total 105 Town Commissions	\$ 150.00	\$ 2,000.00	\$ (1,850.00)	7.50%
108 Professional Services				
1085100 Audit Fees	0.00	18,500.00	(18,500.00)	0.00%
1087210 Legal Counsel	45,495.50	150,000.00	(104,504.50)	30.33%
1087220 Engineering	0.00	10,000.00	(10,000.00)	0.00%
1087221 Professional Services	6,470.87	290,000.00	(283,529.13)	2.23%
1087240 Codification Services	3,526.00	3,000.00	526.00	117.53%
1087813 Insurance - General & Liability	62,790.00	55,000.00	7,790.00	114.16%
Total 108 Professional Services	\$ 118,282.37	\$ 526,500.00	\$ (408,217.63)	22.47%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
150 Administration				
1505000 Salaries	48,679.77	434,513.00	(385,833.23)	11.20%
1505026 Vacation/Sick Leave Payout	3,281.04	3,273.00	8.04	100.25%
1505210 Utilities Town House	1,303.91	5,500.00	(4,196.09)	23.71%
1505211 Utilities - 714 Sandosky Road	535.13	750.00	(214.87)	71.35%
1505212 MML Convention - Town Staff	0.00	3,500.00	(3,500.00)	0.00%
1505220 Telephone TH, Police, PW	2,249.01	12,100.00	(9,850.99)	18.59%
1505221 Telephone & Alarm - 714 Sandosk	36.54	0.00	36.54	N/A
1505230 Building Maintenance TH	1,596.12	7,500.00	(5,903.88)	21.28%
1505235 Housekeeping TH	1,210.00	8,000.00	(6,790.00)	15.13%
1505240 Heating TH	179.78	7,500.00	(7,320.22)	2.40%
1505250 Equipment Maintenance	0.00	2,500.00	(2,500.00)	0.00%
1505270 Prop Maintenance - Landscaping	346.00	5,000.00	(4,654.00)	6.92%
1505300 Travel Expense-All Depts	6.00	10,000.00	(9,994.00)	0.06%
1505400 Office Supplies	241.68	5,500.00	(5,258.32)	4.39%
1505425 Postage-All Departments	0.00	1,400.00	(1,400.00)	0.00%
1505460 Building/Kitchen Supplies	390.26	3,000.00	(2,609.74)	13.01%
1505500 Computer Hardware	0.00	5,000.00	(5,000.00)	0.00%
1505551 Computer Software	3,049.95	12,500.00	(9,450.05)	24.40%
1505552 Computer Maintenance	0.00	5,000.00	(5,000.00)	0.00%
1505553 Website Annual Fee	0.00	2,500.00	(2,500.00)	0.00%
1505715 Cellular Phones	169.60	1,000.00	(830.40)	16.96%
1505810 Training & Education	300.00	5,000.00	(4,700.00)	6.00%
1505820 Dues & Subscriptions	807.00	2,000.00	(1,193.00)	40.35%
1505835 Bank Fees - Misc Charges	160.00	250.00	(90.00)	64.00%
1505836 Payroll Processing Fees	603.22	4,000.00	(3,396.78)	15.08%
1507425 Contract Services-Copier Lease	222.00	1,500.00	(1,278.00)	14.80%
Total 150 Administration	\$ 65,367.01	\$ 548,786.00	\$ (483,418.99)	11.91%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
210 Public Safety				
2105000 Salaries	91,290.93	764,771.00	(673,480.07)	11.94%
2105005 Other Overtime	2,824.48	25,000.00	(22,175.52)	11.30%
2105006 Grant Overtime	360.00	5,000.00	(4,640.00)	7.20%
2105007 New Employee Background/Screen.	0.00	1,500.00	(1,500.00)	0.00%
2105010 Court Pay	800.00	5,000.00	(4,200.00)	16.00%
2105026 Vacation/Sick Leave Payout	0.00	10,451.00	(10,451.00)	0.00%
2105210 Utilities	1,428.30	5,000.00	(3,571.70)	28.57%
2105230 Building Maintenance	450.00	4,250.00	(3,800.00)	10.59%
2105235 Housekeeping	1,420.00	8,500.00	(7,080.00)	16.71%
2105240 Heating	0.00	4,250.00	(4,250.00)	0.00%
2105250 Equipment Maintenance	0.00	8,500.00	(8,500.00)	0.00%
2105260 Gasoline Fuel / EV Charges	3,879.10	27,500.00	(23,620.90)	14.11%
2105270 Property Maintenance	184.00	1,000.00	(816.00)	18.40%
2105280 Vehicle Maintenance	1,810.67	15,000.00	(13,189.33)	12.07%
2105400 Office Supplies	92.76	4,500.00	(4,407.24)	2.06%
2105500 Operating Supplies and Expense	1,559.29	8,000.00	(6,440.71)	19.49%
2105550 Computer Hardware	8,362.42	5,000.00	3,362.42	167.25%
2105551 Computer Software	18,824.17	21,500.00	(2,675.83)	87.55%
2105552 Computer Maintenance	0.00	7,500.00	(7,500.00)	0.00%
2105553 Annual Website Fee	0.00	3,000.00	(3,000.00)	0.00%
2105700 Uniforms	243.94	5,500.00	(5,256.06)	4.44%
2105715 Cellular Phones	949.50	8,000.00	(7,050.50)	11.87%
2105810 Training & Education	993.56	6,000.00	(5,006.44)	16.56%
2105830 Subscriptions	0.00	3,500.00	(3,500.00)	0.00%
2107125 Community Outreach/Advertising	727.28	1,500.00	(772.72)	48.49%
2107130 Jr. CSI Program Expenses	112.51	250.00	(137.49)	45.00%
2107410 Ammunition	2,329.00	5,000.00	(2,671.00)	46.58%
2107425 Contract Svc-Copier Lease	497.90	3,000.00	(2,502.10)	16.60%
2107450 Auxiliary Police	2,696.10	2,500.00	196.10	107.84%
Total 210 Public Safety	\$ 141,835.91	\$ 970,472.00	\$ (828,636.09)	14.62%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
300 Public Works & Sanitation				
3005000 Salaries	50,446.00	412,316.00	(361,870.00)	12.23%
3005005 Salaries-Overtime-Exclude Snow	1,132.32	9,000.00	(7,867.68)	12.58%
3005026 Vacation/Sick Leave Payout	0.00	3,946.00	(3,946.00)	0.00%
3005210 Utilities	744.68	3,000.00	(2,255.32)	24.82%
3005230 Building Maintenance	0.00	2,000.00	(2,000.00)	0.00%
3005240 Heating	77.83	2,000.00	(1,922.17)	3.89%
3005250 Equipment Maintenance	458.84	5,000.00	(4,541.16)	9.18%
3005255 Dumpsters/Sanitation Equipment	528.80	2,500.00	(1,971.20)	21.15%
3005260 Gasoline & Oil	4,531.57	30,000.00	(25,468.43)	15.11%
3005280 Vehicle Maintenance	1,050.88	30,000.00	(28,949.12)	3.50%
3005400 Office Supplies	169.35	500.00	(330.65)	33.87%
3005500 Operating Supplies and Expense	2,593.09	7,500.00	(4,906.91)	34.57%
3005550 Computer Hardware	0.00	500.00	(500.00)	0.00%
3005552 Computer Maintenance	0.00	250.00	(250.00)	0.00%
3005553 Internet Service	183.80	1,000.00	(816.20)	18.38%
3005700 Uniforms	315.00	3,000.00	(2,685.00)	10.50%
3005705 Protective Safety Equip	310.72	2,500.00	(2,189.28)	12.43%
3005710 Employee Shoe Program	89.21	1,250.00	(1,160.79)	7.14%
3005715 Cellular Phones	240.82	1,500.00	(1,259.18)	16.05%
3005810 Training and Education	0.00	1,500.00	(1,500.00)	0.00%
3005850 CDL - Drug & Alcohol Testing	210.00	1,250.00	(1,040.00)	16.80%
3007610 Tipping Fees	8,871.39	100,000.00	(91,128.61)	8.87%
3007639 Parkside at Warfield HOA Trash Service	0.00	19,140.00	(19,140.00)	0.00%
3007641 Contracted Services (Raincliffe Trash)	5,465.00	37,500.00	(32,035.00)	14.57%
Total 300 Public Works & Sanitation	\$ 77,419.30	\$ 677,152.00	\$ (599,732.70)	11.43%
310 Streets & Roads				
3105005 Overtime-Snow Removal	0.00	5,000.00	(5,000.00)	0.00%
3107500 Misc Road materials	0.00	1,500.00	(1,500.00)	0.00%
3107511 Snow Removal Supplies	0.00	25,000.00	(25,000.00)	0.00%
3107512 Snow Removal Contract Services	0.00	2,000.00	(2,000.00)	0.00%
3107542 Drainage & Inlets	0.00	5,000.00	(5,000.00)	0.00%
3107561 Contracted Services	0.00	15,000.00	(15,000.00)	0.00%
3107565 Parking Lot Flower Bed Maint.	356.00	2,000.00	(1,644.00)	17.80%
3107570 Street Lighting Electric Serv	8,742.84	47,000.00	(38,257.16)	18.60%
3107580 Signs	96.00	2,000.00	(1,904.00)	4.80%
Total 310 Streets & Roads	\$ 9,194.84	\$ 104,500.00	\$ (95,305.16)	8.80%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
410 Parks Maintenance				
4105210 Utilities	2,094.06	10,000.00	(7,905.94)	20.94%
4105235 Housekeeping	758.00	6,000.00	(5,242.00)	12.63%
4105250 Equipment Maintenance	2,095.61	7,500.00	(5,404.39)	27.94%
4105270 Property Maintenance	2,873.58	20,000.00	(17,126.42)	14.37%
4105275 Park Vandalism Repairs	0.00	500.00	(500.00)	0.00%
4105500 Operating Supplies and Expense	727.81	2,500.00	(1,772.19)	29.11%
4105525 Grass Cutting Code Enforcmt	0.00	500.00	(500.00)	0.00%
4105553 Internet Service	211.22	1,000.00	(788.78)	21.12%
4107771 Tree Care/Maintenance	0.00	20,000.00	(20,000.00)	0.00%
4107780 Sediment Pond Maint./Stormwater	36,209.00	36,668.00	(459.00)	98.75%
4107790 Property Maint-SBP	987.82	10,000.00	(9,012.18)	9.88%
4107792 Utilities @ South Branch Park	600.47	1,000.00	(399.53)	60.05%
4107793 Little Sykes Building Maintenan	0.00	1,000.00	(1,000.00)	0.00%
4107794 Little Sykes Property Maintenan	154.00	1,000.00	(846.00)	15.40%
4107795 Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)	0.00%
Total 410 Parks Maintenance	\$ 46,711.57	\$ 118,168.00	\$ (71,456.43)	39.53%
430 Main Street / Downtown				
4307600 Military Memorial Expenditures	0.00	250.00	(250.00)	0.00%
Total 430 Main Street / Downtown	0.00	\$ 250.00	\$ (250.00)	0.00%
510 Visitor Center & Post Office				
5105000 Salaries	4,035.47	33,500.00	(29,464.53)	12.05%
5105210 Utilities	629.16	5,000.00	(4,370.84)	12.58%
5105215 Security Services-Professional	0.00	400.00	(400.00)	0.00%
5105220 Telephone	162.52	1,000.00	(837.48)	16.25%
5105225 Business Machine Supplies	0.00	500.00	(500.00)	0.00%
5105230 Building Maintenance	255.13	5,000.00	(4,744.87)	5.10%
5105235 Housekeeping	560.00	3,750.00	(3,190.00)	14.93%
5105400 Office Supplies	272.00	750.00	(478.00)	36.27%
5105553 Internet Service	192.56	1,250.00	(1,057.44)	15.40%
5105600 Cost of Postage for Resale	11,765.60	80,000.00	(68,234.40)	14.71%
5105610 Retail Sales Expense	0.00	500.00	(500.00)	0.00%
5105835 ACH Merchant & Bank Fees	359.43	3,000.00	(2,640.57)	11.98%
Total 510 Visitor Center & Post Office	\$ 18,231.87	\$ 134,650.00	\$ (116,418.13)	13.54%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
520 Historic Buildings				
5205210 Schoolhouse Utilities	424.86	3,000.00	(2,575.14)	14.16%
5205230 Schoolhouse Building Maint	139.99	1,500.00	(1,360.01)	9.33%
5205235 Schoolhouse Housekeeping	730.00	4,500.00	(3,770.00)	16.22%
5205500 Schoolhouse Supplies	0.00	500.00	(500.00)	0.00%
5205600 Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)	0.00%
5205700 Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)	0.00%
5205701 R.E. Taxes - Sykesville Station	6,404.29	7,000.00	(595.71)	91.49%
Total 520 Historic Buildings	\$ 7,699.14	\$ 18,500.00	\$ (10,800.86)	41.62%
530 Gate House Museum				
5305000 Salaries - Curator	7,179.60	69,250.00	(62,070.40)	10.37%
5305210 Utilities	0.00	1,500.00	(1,500.00)	0.00%
5305215 Security Services-Professional	0.00	550.00	(550.00)	0.00%
5305220 Telephone	162.52	1,000.00	(837.48)	16.25%
5305230 Building Maintenance	119.59	1,000.00	(880.41)	11.96%
5305232 Computer Expenses	1.98	500.00	(498.02)	0.40%
5305235 Housekeeping	926.27	4,500.00	(3,573.73)	20.58%
5305240 Heating	0.00	4,000.00	(4,000.00)	0.00%
5305270 Property Maintenance - Landscap	140.00	500.00	(360.00)	28.00%
5305335 Museum Events	33.92	1,000.00	(966.08)	3.39%
5305400 Office Supplies/Operational Exp	68.66	1,500.00	(1,431.34)	4.58%
5305553 Internet Service	192.56	1,250.00	(1,057.44)	15.40%
5305810 Volunteer Training/Workshops	0.00	750.00	(750.00)	0.00%
5305815 Educational Programs	64.86	1,250.00	(1,185.14)	5.19%
5307125 Marketing	0.00	750.00	(750.00)	0.00%
5307129 Program Devel / Exhibit Plannin	71.86	3,250.00	(3,178.14)	2.21%
Total 530 Gate House Museum	\$ 8,961.82	\$ 92,550.00	\$ (83,588.18)	9.68%
570 Parks & Recreation				
5707740 Parks & Rec, Misc Park Events				
7740.3 Advertising	0.00	1,500.00	(1,500.00)	0.00%
7740.5 Concert Bands	0.00	1,000.00	(1,000.00)	0.00%
7740.6 Misc. Holiday Events	75.00	500.00	(425.00)	15.00%
7740.7 Concessions	252.80	500.00	(247.20)	50.56%
7740.9 Movies in the Park	475.00	2,250.00	(1,775.00)	21.11%
7741.6 Pre-Event Activities	0.00	500.00	(500.00)	0.00%
Total 5707740 Parks & Rec, Misc Park Events	\$ 802.80	\$ 6,250.00	\$ (5,447.20)	12.84%
5707744 Volunteer Supplies	0.00	500.00	(500.00)	0.00%
Total 570 Parks & Recreation	\$ 802.80	\$ 6,750.00	\$ (5,947.20)	11.89%

Town of Sykesville
Statement of Revenue & Expenditures - Budget vs. Actual
July 2024 - August 2024

	Actual	Budget	Over (Under) Budget	% of Budget
610 Employee Benefits				
6107804 Short Term Disability	826.73	6,250.00	(5,423.27)	13.23%
6107806 Employee Retirement Plan	0.00	82,208.00	(82,208.00)	0.00%
6107807 Workers' Comp Insurance	34,249.00	42,738.00	(8,489.00)	80.14%
6107808 Long Term Disability/Employer	392.11	2,750.00	(2,357.89)	14.26%
6107809 Life Insurance	459.55	3,500.00	(3,040.45)	13.13%
6107810 Health Insurance-Employer Share	130,720.37	458,850.00	(328,129.63)	28.49%
6107812 Social Security	18,062.46	120,000.00	(101,937.54)	15.05%
6107813 401 (a) Retirement Plan	0.00	14,192.00	(14,192.00)	0.00%
6107814 LEOPS Retirement Plan	0.00	140,120.00	(140,120.00)	0.00%
6107816 Unemployment Tracking Service	85.00	250.00	(165.00)	34.00%
Total 610 Employee Benefits	\$ 184,795.22	\$ 870,858.00	\$ (686,062.78)	21.22%
700 Capital Outlay				
7101 Façade Grant Reimb, Expenditures	0.00	50,000.00	(50,000.00)	0.00%
7821.1 Capital Outlay-Public Safety	31,372.34	150,000.00	(118,627.66)	20.91%
7821.2 Capital Outlay-PW/Sanitation	0.00	30,000.00	(30,000.00)	0.00%
7821.3 Capital Outlay - Parks	14,511.13	365,000.00	(350,488.87)	3.98%
7821.9 Capital Outlay Streets & Roads	0.00	294,080.00	(294,080.00)	0.00%
7823.1 Capital Outlay - Gen'l Gov Prop	0.00	650,000.00	(650,000.00)	0.00%
Total 700 Capital Outlay	\$ 45,883.47	\$ 1,539,080.00	\$ (1,493,196.53)	2.98%
800 ARPA Expenditures				
8007823 Capital Outlay - Projects	0.00	2,750,000.00	(2,750,000.00)	0.00%
Total 800 ARPA Expenditures	0.00	2,750,000.00	\$ (2,750,000.00)	0.00%
Total Expenses	\$ 746,185.92	\$ 8,484,066.00	\$ (7,737,880.08)	8.80%
Net Income	\$ (343,369.38)	\$ -	\$ (343,369.38)	\$ -

Town of Sykesville
Check Register
July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Annelise Young (Barrett)					
	07/17/2024	Bill Payment (Check)		52055	-100.00
	07/09/2024	Bill	Patches on shirts and pants hem	Patches	100.00
Area Refuse Service					
	08/07/2024	Bill Payment (Check)		52121	-2,732.50
	08/01/2024	Bill	August '24 Raincliffe Trash and Recycle Service	251869	2,732.50
ATCO Internatio					
	07/10/2024	Bill Payment (Check)		52032	-1,029.30
	06/20/2024	Bill	Nitrile Gloves, Bee Spray	10631061	1,029.30
	08/21/2024	Bill Payment (Check)		52164	-636.93
	08/06/2024	Bill	Nitrile Gloves- 20 boxes	10633090	636.93
Baltimore Sun Company					
	07/10/2024	Bill Payment (Check)		52033	-64.60
	06/30/2024	Bill	Ordinances Legal Ad	095737987000	64.60
Bay Area Tire & Service					
	07/10/2024	Bill Payment (Check)		52034	-89.19
	07/02/2024	Bill	6417 Oil Change, Tire Rotation	1417736	89.19
	08/21/2024	Bill Payment (Check)		52165	-89.19
	08/03/2024	Bill	2017 Ford Intercept - Check Wheel Bearings and Oil Change	1418576	89.19
BG&E					
	07/17/2024	Bill Payment (Check)		52056	-1,940.84
	07/05/2024	Bill	Billing Period 6/4/24- 7/3/24	ONLINE Accts	1,940.84
	07/17/2024	Bill Payment (Check)		52057	-218.93
	07/05/2024	Bill	July 2024 (Billing Period 6/4/24- 7/3/24)	OFFLINE Accts	218.93
	07/24/2024	Bill Payment (Check)		52078	-389.08
	07/17/2024	Bill	July '24 Splash Pad Service	Splash Pad	389.08
	08/14/2024	Bill Payment (Check)		52146	-2,242.39
	08/06/2024	Bill	Billing Period 7/3/24- 8/5/24	ONLINE Accts	2,242.39
	08/14/2024	Bill Payment (Check)		52147	-261.25
	08/06/2024	Bill	Billing Period 7/3/24- 8/5/24)	OFFLINE Accts	261.25
	08/21/2024	Bill Payment (Check)		52166	-373.97
	08/16/2024	Bill	August '24 Splash Pad Service	Splash Pad Aug Serv	373.97
BG&E Streets					
	07/17/2024	Bill Payment (Check)		52058	-3,946.79
	07/02/2024	Bill	Street lighting - June 2024	June '24	3,946.79
	08/14/2024	Bill Payment (Check)		52148	-3,946.79
	08/02/2024	Bill	Street lighting - July 2024	July 2024	3,946.79
Bienenstock Natural Playgrounds					
	08/14/2024	Bill Payment (Check)		52149	-14,511.13
	07/01/2024	Bill	Natural Play Equipment Invoice #2- Remaining 50%	24-061-01973	14,511.13

Town of Sykesville
Check Register
July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
BotaniGal					
	08/07/2024	Bill Payment (Check)		52122	-1,433.65
	05/28/2024	Bill	FY24 Facade Improvement Grant Reimbursement- New Awning	FacadeReimbursement	1,433.65
Brooks Network Services					
	07/24/2024	Bill Payment (Check)		52079	-7,356.00
	07/09/2024	Bill	New computers in the new cars (2)	7579	7,356.00
	08/28/2024	Bill Payment (Check)		52180	-2,556.00
	08/06/2024	Bill	2 New Tough Books for New Vehicles	7684	2,556.00
C & O Distribut					
	07/31/2024	Bill Payment (Check)		52103	-58.80
	07/24/2024	Bill	Steel to repair charcoal grill at MCP Cust. #2864	RS-08638	58.80
Carr Cable Regu					
	08/14/2024	Bill Payment (Check)		52150	-6,146.34
	08/06/2024	Bill	Cable Franchise Fee- QTR ended 6/30/24	FY 24 4th QTR	6,146.34
Carroll Occupational Health Solutions					
	07/10/2024	Bill Payment (Check)		52036	-150.00
	06/28/2024	Bill	DOT exam- Kevin Rommel	594028	150.00
	07/24/2024	Bill Payment (Check)		52080	-50.00
	06/28/2024	Bill	Drug Test- Lt. Jeff Queen	594036	50.00
	08/07/2024	Bill Payment (Check)		52131	-210.00
	07/31/2024	Bill	2 DOT exams- E. Liberto, J. Lindamore	594973	210.00
CC Comm Taxes					
	07/10/2024	Bill Payment (Check)		52037	-1,529.62
	07/01/2024	Bill	07/01/24 - 06/30/25	FY 25	1,529.62
	07/10/2024	Bill Payment (Check)		52038	-6,404.29
			Annual Property Tax FY25 (7/1/24- 6/30/25): Sykesville Train Station (Lib's Grill)		
	07/01/2024	Bill	Acct. #05-063256	21577	6,404.29
	07/10/2024	Bill Payment (Check)		52039	-840.00
			Annual Property Tax FY25 (7/1/24- 6/30/25): Various Open Space Properties		
	07/01/2024	Bill		FY25	840.00
CC Comm, Tipping Fees					
	07/31/2024	Bill Payment (Check)		52104	-7,569.21
	06/30/2024	Bill	June 2024 tipping fees - 142.93 Tons	June 2024	7,569.21
	08/14/2024	Bill Payment (Check)		52151	-8,871.39
	08/06/2024	Bill	July 2024 tipping fees - 139.52 Tons	July 2024	8,871.39

Town of Sykesville
Check Register
July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
CC Comm, Water					
	08/07/2024	Bill Payment (Check)		52124	-2,773.77
	06/26/2024	Bill	Water / Sewer 4.02.24- 6.27.24	Water/Sewer Apr- June	2,773.77
Central Maryland Abstracts, Inc					
	07/10/2024	Bill Payment (Check)		52040	-273.75
	03/15/2024	Bill	Title Work- Warfield	10969	273.75
Charles Cullum					
	07/10/2024	Bill Payment (Check)		52041	-6,986.13
	06/25/2024	Bill	Repairs to 2012 Freightliner	12767	6,986.13
Cintas - Gatehouse					
	07/10/2024	Bill Payment (Check)		52042	-116.00
	06/27/2024	Bill	Rugs (4) Cleaning- 6/13/24 & 6/27/24 Acct. #****5835	4195686791	116.00
	07/31/2024	Bill Payment (Check)		52105	-116.00
	07/11/2024	Bill	Rugs (4) Cleaning- 7/11/24 & 7/25/24 Acct. #****5835	4198517434	116.00
	08/21/2024	Bill Payment (Check)		52167	-80.27
	08/08/2024	Bill	Rugs (4) Cleaning- 7/11/24 & 7/25/24 Acct. #21955835	4201380033	80.27
Cintas Corp					
	07/10/2024	Bill Payment (Check)		52043	-240.06
	07/01/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4197365589	240.06
	07/24/2024	Bill Payment (Check)		52081	-241.92
	07/08/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4198060067	120.96
	07/15/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4198783660	120.96
	07/31/2024	Bill Payment (Check)		52106	-120.96
	07/22/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4199485280	120.96
	08/07/2024	Bill Payment (Check)		52125	-361.02
	06/24/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4196645664	120.96
	07/29/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4200201410	240.06
	08/14/2024	Bill Payment (Check)		52152	-336.56
	08/12/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4201633450	195.78
	08/05/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4200918522	140.78
	08/21/2024	Bill Payment (Check)		52168	-140.78
	08/19/2024	Bill	Mats, Supplies, Uniforms Payer# 15316224	4202350900	140.78
Colleen Kelly					
	08/07/2024	Bill Payment (Check)		52126	-139.79
	07/02/2024	Bill	Educational Program Supplies, Exhibit Items, Office Supplies	Reimbursement	139.79

Town of Sykesville
Check Register
July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Colossus, Inc. DBA InterAct Public Safety					
	07/17/2024	Bill Payment (Check)		52059	-6,447.17
	07/05/2024	Bill	RMS- 14 users September 2024 to August 2025	5230	6,447.17
Comcast - Splash Pad Pump					
	07/24/2024	Bill Payment (Check)		52082	-105.33
	07/01/2024	Bill	July '24 Service 7284 Cooper Park Room Pump	July 2024	105.33
	07/31/2024	Bill Payment (Check)		52107	-105.89
	07/26/2024	Bill	August '24 Service 7284 Cooper Park Room Pump	August 2024	105.89
Comcast--PW					
	07/24/2024	Bill Payment (Check)		52083	-91.90
	07/12/2024	Bill	PW Internet July '24 8299 40 037 0037298	July 2024 Internet	91.90
	08/28/2024	Bill Payment (Check)		52181	-91.90
	08/12/2024	Bill	PW Internet August '24 8299 40 037 0037298	August 2024 Internet	91.90
Comcast-Gatehouse					
	07/24/2024	Bill Payment (Check)		52084	-96.28
	07/14/2024	Bill	GH Internet Service July '24 8299 40 037 0028768	July 2024 Internet	96.28
	08/28/2024	Bill Payment (Check)		52182	-96.28
	08/14/2024	Bill	GH Internet Service August '24 8299 40 037 0028768	August 2024 Internet	96.28
ComCast-Police					
	08/07/2024	Bill Payment (Check)		52127	-219.81
	07/25/2024	Bill	PD Internet Service July '24 - Final Bill	July Internet 2024	219.81
Comcast-Post Office					
	07/24/2024	Bill Payment (Check)		52085	-96.28
	07/14/2024	Bill	PO Internet July '24 8299 40 037 0035888	July 2024 Internet	96.28
	08/28/2024	Bill Payment (Check)		52183	-96.28
	08/14/2024	Bill	PO Internet August '24 8299 40 037 0035888	August 2024 Internet	96.28
Corporate Occup (FHES)					
	08/21/2024	Bill Payment (Check)		52169	-50.00
	07/31/2024	Bill	Drug Test - James Reichlin	596557	50.00
CPE, Inc.					
	07/03/2024	Bill Payment (Check)		52003	-139,415.00
	06/27/2024	Bill	Road Milling and Paving- Central Ave, Ash Brook Ct, 1st Ave, 2nd Ave, College Rd, Cooper Dr, other spot repairs as needed	24-1434	139,415.00
Craff Home Improvements					
	07/03/2024	Bill Payment (Check)		52004	-3,000.00
	06/30/2024	Bill	Post Office Counter Tops	Post Office	3,000.00

Town of Sykesville

Check Register

July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
DRD Pool Management					
	07/03/2024	Bill Payment (Check)		52005	-6,507.25
	06/22/2024	Bill	Splash Pad Summerization/ Strainer Upgrade	S56205	6,235.00
	06/24/2024	Bill	Splash Pad Chlorine Delivery- 55 gallons @ \$4.95/ gallon	S56221	272.25
	07/24/2024	Bill Payment (Check)		52086	-554.77
	07/15/2024	Bill	Splash Pad Chlorine Delivery- 7/10/24 and 7/15/24	S56332 S56400	554.77
	08/07/2024	Bill Payment (Check)		52128	-1,294.00
	07/25/2024	Bill	New flow switch and PH probe- Splash Pad	S56449	1,294.00
DrinkMore Water					
	07/31/2024	Bill Payment (Check)		52108	-174.50
	07/24/2024	Bill	Water Delivery	3013279	174.50
	08/07/2024	Bill Payment (Check)		52129	-166.00
	06/25/2024	Bill	Water Delivery	3003321	166.00
DSC					
	07/03/2024	Bill Payment (Check)		52006	-1,569.70
	06/27/2024	Bill	50% of roadway barriers- Let Freedom Ring Parade- 6/29/24	Parade Barricades	1,569.70
	07/03/2024	Bill Payment (Check)		52012	-3,000.00
	07/01/2024	Bill	Golf Tournament Sponsorship - 8/22/24	Golf Tournament	3,000.00
Farm & Home Ser					
	07/17/2024	Bill Payment (Check)		52061	-10.99
	06/22/2024	Bill	Nylon Cable Ties (100 ct)- PD	620682	10.99
	07/24/2024	Bill Payment (Check)		52087	-3,481.74
	05/03/2024	Bill	Facade Improvement Reimbursement FY24- Sign Replacement- Up to 50% of total project costs	Facade Reimbursement	3,481.74
Firehouse Icecream of Sykesville, LLC					
	07/31/2024	Bill Payment (Check)		52109	-3,444.50
	06/30/2024	Bill	FY24 Facade Improvement Grant Reimbursement- Firehouse Creamery- Up to 50% of total project costs	FacadeGrant Reimburse	3,444.50
First-Citizens Bank & Trust Co.					
	07/03/2024	Bill Payment (Check)		52013	-248.95
	06/15/2024	Bill	June '24 Canon Copier Lease	45004223	248.95
	07/24/2024	Bill Payment (Check)		52088	-248.95
	07/16/2024	Bill	July '24 Canon Copier Lease	45199417	248.95
	08/28/2024	Bill Payment (Check)		52184	-248.95
	08/16/2024	Bill	August '24 Canon Copier Lease	45400676	248.95

Town of Sykesville

Check Register

July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Freedom Septic Service, Inc.					
	07/03/2024	Bill Payment (Check)		52014	-284.00
	06/25/2024	Bill	Little Sykes 5/29/24 - 6/25/24	80926	77.00
	06/25/2024	Bill	SBP 5/29/24 - 5/28/24	80295	207.00
	07/31/2024	Bill Payment (Check)		52110	-284.00
	07/23/2024	Bill	Little Sykes 6/26/24 - 7/23/24	81505	77.00
	07/23/2024	Bill	SBP 6/26/24 - 7/23/24	81504	207.00
	08/28/2024	Bill Payment (Check)		52185	-284.00
	08/20/2024	Bill	Little Sykes 7/27/24 - 8/20/24	82080	77.00
	08/20/2024	Bill	SBP 7/24/24 - 8/20/24	82079	207.00
Fuelman					
	07/03/2024	Bill Payment (Check)		52015	-1,281.78
	06/30/2024	Bill	Purchases and charges 6/24/2024- 6/30/2024	NP66685508	1,281.78
	07/10/2024	Bill Payment (Check)		52044	-981.60
	07/08/2024	Bill	Purchases and charges 7/1/2024- 7/7/2024	NP66762773	981.60
	07/17/2024	Bill Payment (Check)		52062	-810.26
	07/15/2024	Bill	Purchases and charges 7/8/2024- 7/14/2024	NP66788751	810.26
	07/24/2024	Bill Payment (Check)		52089	-3,335.68
	05/27/2024	Bill	Purchases and charges 5/20/2024- 5/26/2024	NP66500423	920.85
	07/22/2024	Bill	Purchases and charges 7/15/2024- 7/21/2024	NP66812334	1,231.43
	06/03/2024	Bill	Purchases and charges 5/27/2024- 6/2/2024	NP66563719	1,183.40
	07/31/2024	Bill Payment (Check)		52111	-1,360.26
	07/29/2024	Bill	Purchases and charges 7/22/2024- 7/28/2024	NP66839570	1,360.26
	08/07/2024	Bill Payment (Check)		52130	-1,254.20
	08/05/2024	Bill	Purchases and charges 7/29/2024- 8/4/2024	NP66906272	1,254.20
	08/14/2024	Bill Payment (Check)		52153	-478.56
	08/12/2024	Bill	Purchases and charges 8/5/2024- 8/11/2024	NP66941702	478.56
	08/21/2024	Bill Payment (Check)		52170	-1,296.00
	08/12/2024	Bill	Purchases and charges 8/5/2024- 8/11/2024	NP66964663	1,296.00
Funk & Bolton					
	07/10/2024	Bill Payment (Check)		52045	-2,275.00
	06/30/2024	Bill	Legal Fees- June 2024- Warfield Bankruptcies	88853	2,275.00
	07/24/2024	Bill Payment (Check)		52090	-4,165.00
	06/30/2024	Bill	Legal Fees- June 2024	88749	4,165.00
	08/07/2024	Bill Payment (Check)		52132	-29,795.00
	07/31/2024	Bill	Legal Services- July 2024- Warfield Bankruptcy	88943	11,830.00
	07/31/2024	Bill	Legal Services- July 2024- Litigation	89037	17,965.00
Gall's, Inc					
	07/17/2024	Bill Payment (Check)		52063	-151.30
	06/03/2024	Bill	Inflatable Wedge, Non-Marring Wedge	28118123	101.30
	06/13/2024	Bill	Kirkner polo shirt	28221142	50.00
	07/24/2024	Bill Payment (Check)		52091	-48.40
	07/01/2024	Bill	Belt keepers and a nylon belt for new Aux officer	28387106	48.40

Town of Sykesville
Check Register
 July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Grimes Graphics					
	08/21/2024	Bill Payment (Check)		52171	-362.50
	07/31/2024	Bill	Jr CSI shirts	7728	362.50
HMS Insurance Assoc., Inc.					
	07/10/2024	Bill Payment (Check)		52046	-150.00
	07/10/2024	Bill	Annual Commercial Crime Policy (7/1/24- 6/30/25)	127150	150.00
Home Depot					
	07/03/2024	Bill Payment (Check)		52017	-241.97
	05/28/2024	Bill	42G Trash Bags **** ** 3699	8623945	59.94
	05/21/2024	Bill	Impact Socket Adapter Set (2), 8ft 2X4 **** ** 3699	5521890	18.22
	06/12/2024	Bill	Garden hose for Little Sykes, Trash bags **** ** 3699	3525062	163.81
	07/31/2024	Bill Payment (Check)		52112	-79.21
	07/03/2024	Bill	Safety Glasses, Keys Gate House Door Repair	2622437	47.79
	07/12/2024	Bill	**** ** 3699	3012384	11.61
	06/24/2024	Bill	Pipe fitting, chemical doser- Splash Pad **** ** 3699	1512833	7.33
	07/12/2024	Bill	Screen- GH door repair **** ** 3699	3020023	12.48
Hughes Trash Removal					
	07/03/2024	Bill Payment (Check)		52018	-264.40
	07/01/2024	Bill	Mac Lot Recycle July '24 Acct # 518882	47107221	264.40
	08/07/2024	Bill Payment (Check)		52133	-264.40
	08/01/2024	Bill	Mac Lot Recycle August '24 Acct # **8882	48105979	264.40
INTECaec					
	08/21/2024	Bill Payment (Check)		52172	-4,200.00
	06/07/2024	Bill	Station Planning- MHT - Billing period 5/9/24 - 5/31/24	24M014-03	4,200.00
James R. Eyler					
	08/07/2024	Bill Payment (Check)		52134	-2,568.00
	07/25/2024	Bill	Mediation- Warfield Lawsuit (50%)	Mediation	2,568.00
Jaqueline Gaddis					
	07/10/2024	Bill Payment (Check)		52047	-150.00
	07/09/2024	Bill	Refund for pavilion rental cancellation- MCP # 2- 8/10/24		150.00
Jason Kirkner					
	07/17/2024	Bill Payment (Check)		52064	-80.00
	07/10/2024	Bill	Patches on shirts	Patches- reimburse	80.00

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	Date	Transaction Type	Memo/Description	Num	Amount
Jeff Queen					
	08/28/2024	Bill Payment (Check)		52186	-536.32
	08/16/2024	Bill	Floor liners for Aux 2 vehicle	Husky Liners	180.18
	08/16/2024	Bill	Equipment for Aux 2 vehicle	Amazon	108.07
	08/08/2024	Bill	Social media management tool used for Auxiliary	Buffer, Inc Reimburse	120.00
	08/19/2024	Bill	Aux 2 vehicle tools and supplies	Home Depot	128.07
Jonathan Taylor					
	08/21/2024	Bill Payment (Check)		52173	-653.78
	08/21/2024	Bill	Reimbursement for supplies purchased to build Gazebo furniture as an Eagle Scout Project	Eagle Scout Project	653.78
Katie Clay					
	07/31/2024	Bill Payment (Check)		52113	-150.00
	07/31/2024	Bill	Refund for MCP #2 rental for 8/3/24- cancelled 7/31/24	Refund	150.00
KCI Technologies					
	07/17/2024	Bill Payment (Check)		52065	-17,090.83
	06/30/2024	Bill	South End Streetscape - Services from 2/9/24- 7/4/24 Project #*****6100.03	1063762	17,090.83
Kelly & Assoc					
	07/17/2024	Bill Payment (Check)		52066	-1,249.57
	07/05/2024	Bill	August '24 Dental and Vision Insurance	August 2024	1,249.57
	08/14/2024	Bill Payment (Check)		52154	-1,487.44
	08/05/2024	Bill	September '24 Dental and Vision Insurance	September 2024	1,487.44
Kustom Signals, Inc.					
	08/21/2024	Bill Payment (Check)		52174	-12,890.00
	08/01/2024	Bill	Purchase of (2) Hand Held Radar Units	613607	3,347.50
	07/01/2024	Bill	Purchase of (5) Radar Units for various vehicles	613608	9,542.50
L-Tron Corporation					
	08/07/2024	Bill Payment (Check)		52135	-678.00
	07/03/2024	Bill	Barcode Imaging Kits for Maryland E-Tix w/ License Scanner (2)	684548	678.00
Lawmen Supply C					
	07/24/2024	Bill Payment (Check)		52092	-458.88
	06/29/2024	Bill	New polos for each officer	IN2078144	458.88
Levan Ruff LLC					
	07/03/2024	Bill Payment (Check)		52019	-1,622.50
	06/30/2024	Bill	June '24 Billing- Legal Services	June '24	1,622.50
	08/07/2024	Bill Payment (Check)		52136	-12,980.00
	08/03/2024	Bill	July '24 Billing- Legal Services	July 2024	12,980.00

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	Date	Transaction Type	Memo/Description	Num	Amount
LGIT Insurance					
	07/17/2024	Bill Payment (Check)		52067	-61,650.00
	07/01/2024	Bill	FY 25 Property, General, Police legal, Auto, Public Official Liability Insurance Policy	124278	61,650.00
	07/17/2024	Bill Payment (Check)		52068	-46,302.80
	07/10/2024	Bill	Health Insurance - August 2024	179816-0	46,302.80
	07/17/2024	Bill Payment (Check)		52069	-990.00
	07/16/2024	Bill	New Aux Vehicle Insurance	124355	990.00
	08/14/2024	Bill Payment (Check)		52155	-42,723.16
	08/12/2024	Bill	Health Insurance - September 2024	183100-0	42,723.16
Liberty Emblem					
	07/10/2024	Bill Payment (Check)		52048	-23.94
	07/03/2024	Bill	SGT, PFC, and CPL Chevrons	18490	23.94
Lincoln National Life Insurance Company					
	07/17/2024	Bill Payment (Check)		52070	-637.76
	07/11/2024	Bill	August Life/ADD, STD, LTD	4724595690	637.76
	08/14/2024	Bill Payment (Check)		52156	-1,040.63
	08/10/2024	Bill	September Life/ADD, STD, LTD	4736412560	1,040.63
M & J General Services, Inc					
	08/14/2024	Bill Payment (Check)		52157	-300.00
	08/12/2024	Bill	Refund for Pavilion Rental Cancellation- MCP #1 & #2- for 8/31/24 Pavilion Refund		300.00
Mark Dyer					
	07/17/2024	Bill Payment (Check)		52071	-787.44
	06/26/2024	Bill	Refund Mark Dyer for total hotel cost minus deposit	Refund- Hotel Cost	787.44
Maryland Department of Planning					
	07/03/2024	Bill Payment (Check)		52020	-150.00
	07/01/2024	Bill	MPCA Annual Membership	24-046	150.00
Maryland Mayors' Association					
	07/31/2024	Bill Payment (Check)		52114	-100.00
	07/29/2024	Bill	MD Mayors Association FY25 Dues	FY25 Dues- Mayor Link	100.00
Maryland Municipal Clerks Assoc.					
	07/17/2024	Bill Payment (Check)		52072	-60.00
	07/01/2024	Bill	FY25 MMCA Annual Dues	FY25 Membership	60.00

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Maryland State Retirement Agency					
	07/12/2024	Bill Payment (Check)		70724	-3,520.57
	07/11/2024	Bill	Submission of Employee Contribution PPE 7.07.24	PPE 7.7.24	3,520.57
	07/26/2024	Bill Payment (Check)		72124	-3,505.05
	07/26/2024	Bill	Submission of Employee Contribution PPE 7.21.24	PPE 7.21.24	3,505.05
	08/09/2024	Bill Payment (Check)		72126	-3,517.39
	08/09/2024	Bill	Submission of Employee Contribution PPE 8.04.24	PPE 8.4.24	3,517.39
	08/23/2024	Bill Payment (Check)		72128	-3,531.79
	08/23/2024	Bill	Submission of Employee Contribution PPE 8.18.24	PPE 8.18.24	3,531.79
Metropolitan Washington Council of Governments					
	07/24/2024	Bill Payment (Check)		52093	-2,177.00
	07/01/2024	Bill	NCR MD Regional Automated Property Information Database (RAPID) Program for 10/1/24- 9/30/25	RQ302854	2,177.00
Michael Baker Int'l					
	07/03/2024	Bill Payment (Check)		52021	-3,861.92
	06/30/2024	Bill	MBI Services to 6/02/2024- UDO Project # 196212	UDO	3,861.92
	08/07/2024	Bill Payment (Check)		52137	-3,275.65
	08/02/2024	Bill	MBI Services to 6/30/2024- UDO Project # 196212	UDO	3,275.65
	08/28/2024	Bill Payment (Check)		52187	-3,195.22
	08/26/2024	Bill	MBI Services to 7/28/2024- Zoning Project # 196212	Zoning- July	3,195.22
Michael Schlaerth					
	08/21/2024	Bill Payment (Check)		52175	-40.00
	07/09/2024	Bill	Sgt patches on shirts	Princess Cleaners	40.00
Morgan Hoppa					
	07/10/2024	Bill Payment (Check)		52049	-160.00
	07/06/2024	Bill	Patches put on new polos for Hoppa and Jacobs	Reimburse- Patches	160.00
Motorola					
	07/10/2024	Bill Payment (Check)		52050	-15,926.34
	07/01/2024	Bill	APX4000 portable radio and two APX4500 mobile radios	Q-2628320	15,926.34
	08/21/2024	Bill Payment (Check)		52176	-4,950.00
	07/04/2024	Bill	Annual fee for Videomanager EI Cloud and Hosting software 5/22/24 - 5/21/25	1411099890	4,950.00
Multicorp					
	07/03/2024	Bill Payment (Check)		52022	-2,704.00
	07/02/2024	Bill	July '24 Cleaning Cust # SYKESVIL	83977	2,704.00
	08/07/2024	Bill Payment (Check)		52138	-2,704.00
	08/05/2024	Bill	August '24 Cleaning Cust # SYKESVIL	84368	2,704.00

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	Date	Transaction Type	Memo/Description	Num	Amount
NAPA Auto Parts					
	07/03/2024	Bill Payment (Check)		52023	-101.94
	06/25/2024	Bill	Exhaust fluid for trucks	60756	101.94
Nationwide 457K					
	07/12/2024	Bill Payment (Check)		70725	-1,400.00
	07/11/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 7.07.24	PPE 7.7.24	1,400.00
	07/26/2024	Bill Payment (Check)		72125	-1,400.00
	07/26/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 7.21.24	PPE 7.21.24	1,400.00
	08/09/2024	Bill Payment (Check)		72127	-1,400.00
	08/09/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 8.04.24	PPE 8.4.24	1,400.00
	08/23/2024	Bill Payment (Check)		72129	-1,400.00
	08/23/2024	Bill	Submission of employee elected contributions to the 457K Plan PPE 8.18.24	PPE 8.18.24	1,400.00
O'Neil Plumbing					
	08/14/2024	Bill Payment (Check)		52158	-521.88
	06/28/2024	Bill	Repair faucet in MCP women's restroom	24-1522	521.88
Olde Towne Motor Co.					
	07/10/2024	Bill Payment (Check)		52051	-204.12
	07/01/2024	Bill	Mount and balance 2 new tires for mower trailer	A043884	204.12
	07/17/2024	Bill Payment (Check)		52073	-88.03
	06/25/2024	Bill	2014 Tahoe Oil Change	A043845	88.03
	07/24/2024	Bill Payment (Check)		52094	-301.00
	07/12/2024	Bill	6416- Replace one damaged wheel and tire	A043917	301.00
	07/31/2024	Bill Payment (Check)		52115	-24.95
	07/22/2024	Bill	Mower flat tire repair	A044024	24.95
	08/07/2024	Bill Payment (Check)		52139	-409.90
	07/30/2024	Bill	2 Batteries for 2012 F350	A044067	409.90
	08/21/2024	Bill Payment (Check)		52177	-954.01
	08/01/2024	Bill	2019 Chevy Tahoe #6410 Engine Tune-up and Oil Change	A044086	532.14
	08/05/2024	Bill	cables	A044097	421.87
	08/28/2024	Bill Payment (Check)		52188	-100.28
	08/01/2024	Bill	6417 (2014 Dodge Charger) Oil Change and Tire Rotation	A044089	100.28

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	Date	Transaction Type	Memo/Description	Num	Amount
Orkin Pest Cont					
	07/03/2024	Bill Payment (Check)		52024	-101.00
	06/27/2024	Bill	June Monthly Service for TH and GH 696063	260213564	101.00
	07/24/2024	Bill Payment (Check)		52095	-135.00
	06/27/2024	Bill	Standard Seasonal Service June- TH, GH, Post Office 696063	260213565	135.00
	07/31/2024	Bill Payment (Check)		52116	-139.99
	07/25/2024	Bill	518 N Schoolhouse Rd - Quarterly Service	264171700	139.99
	08/28/2024	Bill Payment (Check)		52189	-236.00
	07/25/2024	Bill	Standard Seasonal Service July- TH, GH, Post Office 696063	261572442	135.00
	07/25/2024	Bill	July Monthly Service for TH and GH 696063	261571140	101.00
Padraic Lacy					
	07/10/2024	Bill Payment (Check)		52052	-178.50
	07/08/2024	Bill	Collection of evidence- York County Solid Waste Authority	2589927	178.50
Parker Fuel Company					
	08/14/2024	Bill Payment (Check)		52159	-179.78
	07/31/2024	Bill	\$3.4990	170254	179.78
	08/28/2024	Bill Payment (Check)		52190	-1,280.80
	08/22/2024	Bill	Repair Boiler @ 714 Sandosky Road- Part of bringing the building up to working condition goal	131253	1,280.80
Platinum 1583 - Mayor Link					
	07/24/2024	Bill Payment (Check)		52096	-23.71
	06/24/2024	Bill	MML Conference - June '24 F&B	MML Conference	23.71
Platinum 1876 - PW					
	08/28/2024	Bill Payment (Check)		52191	-10.50
	06/04/2024	Bill	Pressure gauge- Splash Pad. Received credit for fraud but this charge was legitimate	Waterworks	10.50
Platinum 3537 - GH					
	07/31/2024	Bill Payment (Check)		52117	-329.86
	06/14/2024	Bill	Exhibit Signage (poster), 250 Rack Cards, Craft Wool	Various	145.50
	06/21/2024	Bill	Kids Program Craft Items	Amazon	117.78
	07/05/2024	Bill	Kids Program Items, Deluxe First Aid Kit	Amazon	65.59
	07/01/2024	Bill	Purchase of I-Cloud Monthly Storage	July I-Cloud	0.99
	08/28/2024	Bill Payment (Check)		52192	-34.91
	07/15/2024	Bill	Signage for historical bubble program @ History Fest 7.27.24	FedEx	33.92
	08/01/2024	Bill	Purchase of I-Cloud Monthly Storage - August '24	August I-Cloud Stora	0.99

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Platinum 3602 - PD

Date	Transaction Type	Memo/Description	Num	Amount
07/24/2024	Bill Payment (Check)		52097	-4,008.11
07/02/2024	Bill	Hoppa car seat training **** ** 3602	Safe Kids Training	95.00
06/07/2024	Bill	Retter's Well Exam- Green Valley Animal Hospital	Green Valley Animal	351.48
06/10/2024	Bill	Sgt Schlaerth Refresher Training	Training	25.00
06/10/2024	Bill	Memo Pads, Post-Its, Clorox Wipes, All-Purpose Cleaner	Staples	54.19
06/10/2024	Bill	Car Wash	Westminster Car Wash	18.00
06/13/2024	Bill	Chief Boots	US Patriot	74.20
06/13/2024	Bill	National Night Out Giveaways	Amazon	308.38
06/14/2024	Bill	Polo shirt for Barbara	Amazon	14.79
06/14/2024	Bill	Screen Protectors, Electric Pencil Sharpener, Highlighters	Amazon	40.37
06/23/2024	Bill	6415 handle and housing assembly	Unity Manufacturing	112.70
06/26/2024	Bill	6410 emergency gas purchase - MML Conference June 2024 Flowers for Kilgore's father-in-law service	Gas- Royal Farms	71.70
06/28/2024	Bill	**** ** 3602 June '24 Sponsored Jobs on Indeed.com Invoice #94389950 **** ** 3602	Tribute Store	195.72
06/30/2024	Bill	Aux vest for Elfrey	Indeed	454.84
07/01/2024	Bill	Mobile printers for new cars (2)	Safe Life Defense	777.84
07/01/2024	Bill	Rain jackets for each Aux officer	Amazon	906.18
07/01/2024	Bill	Car chargers for mobile printers in new cars	Amazon	474.95
07/01/2024	Bill		Amazon	32.77
08/28/2024	Bill Payment (Check)		52193	-1,766.32
07/30/2024	Bill	Aux 2 vehicle rocker switch panels and electric panels	Amazon	126.08
07/17/2024	Bill	Aux 2 vehicle title and registration fee	MDOT	100.00
07/17/2024	Bill	UPS return item- postage **** ** 3602	UPS Store	13.72
07/16/2024	Bill	Certificate Holders (50)- Jr. CSI 5588 4691 1553 3602	Staples	50.19
07/09/2024	Bill	Chief LGIT meeting in Grasonville, MD- toll	Toll	4.00
06/14/2024	Bill	National Association of Chiefs of Police membership- 24 months	nacoponline.org	110.00
07/30/2024	Bill	Aux 2 vehicle siren	LED Equipped	139.95
08/02/2024	Bill	Energizer 3V Lithium Batteries	Amazon	14.92
07/31/2024	Bill	Vehicle Emissions Inspection - 2011 Dodge Charger	State of Maryland	10.00
07/31/2024	Bill	Aux 2 vehicle wire cables	Amazon	71.16
07/18/2024	Bill	ID Badge Holders (50)- Jr. CSI July '24 Sponsored Jobs on Indeed.com 5588 4691 1553 3602	Amazon	8.97
07/31/2024	Bill	Aux 2 vehicle visor light	Indeed	364.78
07/31/2024	Bill	Printable Name Badges, Lanyards- Jr. CSI	Speed Tech Lights	379.93
07/17/2024	Bill	Self-Inking Message Dater, Ink, Sheet Protectors, Plastic Utensils	Staples	53.35
07/18/2024	Bill	Battery for radios (4)	Staples	77.84
08/02/2024	Bill		Amazon	41.47
07/26/2024	Bill		Amazon	199.96

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Platinum 4523 - PW

Date	Transaction Type	Memo/Description	Num	Amount
07/31/2024	Bill Payment (Check)		52118	-141.96
06/07/2024	Bill	Chain for saw *****1876	EldersburgSalesServic	25.99
06/06/2024	Vendor Credit		Fraud	-52.46
06/07/2024	Bill	Belting for Sweeper *****1876	Amazon	68.99
06/20/2024	Vendor Credit		Fraud	-160.49
06/06/2024	Vendor Credit		Fraud	-31.32
07/02/2024	Bill	Muriatic acid for Splash Pad	Waterworks Pools	33.00
07/08/2024	Bill	Mower Belt *****1876	West MD Outdoor Power	108.47
07/03/2024	Bill	Reservoir Caps *****1876	Beltway Int'l	73.86
06/20/2024	Vendor Credit		Fraud	-11.90
07/02/2024	Bill	Mower Belt *****1876	Power Mower Sales	98.32
06/04/2024	Vendor Credit		Fraud	-10.50
08/28/2024	Bill Payment (Check)		52194	-3,262.50
08/07/2024	Bill	Stall lock- MCP women's restroom	Amazon	33.29
07/24/2024	Bill	Received duplicate reimbursements for Ashley Furniture Fraud	Fraud Dispute	160.49
07/24/2024	Bill	Alternator- 2008 International	Fleet Pride	292.78
07/23/2024	Bill	Boots- Ian Cornelius-Rommel	Amazon	89.21
07/23/2024	Bill	Printer for Derek	Amazon	159.89
08/01/2024	Bill	Toilet Paper Holder, Soap Dispenser- PO men's restroom	Amazon	70.13
07/31/2024	Bill	Pressure Washer Hose	Amazon	32.98
07/26/2024	Bill	Fan Belt, Bolt- 2008 International	Fisher Auto Parts	135.57
07/15/2024	Bill	3 Yards Play Mulch- MCP	MD Ground Covers	93.00
07/23/2024	Bill	Wall clock for the shop	Amazon	9.46
07/23/2024	Bill	Hose repair fittings- pressure washer	Amazon	42.95
07/23/2024	Bill	Filters- Splash Pad- Order #111-8858864-9607417	Amazon	165.87
07/23/2024	Bill	Filters- Splash Pad- Order #114-3759573-6559457	Amazon	165.87
07/11/2024	Bill	Muriatic Acid, Chlorine- Splash Pad	Waterworks Pools	66.00
07/02/2024	Bill	3 Trash Cans for Cooper Park	TreeTop Products	1,745.01

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Date	Transaction Type	Memo/Description	Num	Amount
Platinum 5622 - Joe C				
07/31/2024	Bill Payment (Check)		52119	-9,138.06
06/25/2024	Bill	MML Summer Conference Dinner	Barn 34	165.44
06/25/2024	Bill	MML Conference Hotel Reservations **** * 5622	Aloft	7,319.35
06/24/2024	Bill	MML Summer Conference Dinner	Liquid Assets	669.15
06/13/2024	Bill	Entrance Fee for Fourth of July.	DSC	25.00
06/11/2024	Bill	Annual Security System Monitoring for Gate House	WestminsterSecurity	561.90
06/07/2024	Bill	Jana Antrobus going away Luncheon	Delicious Designs	60.04
07/02/2024	Bill	MML Symposium (8/2/24) on the State of the Municipality Registration - Joe/Mayor	MML Symposium	300.00
07/01/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings	July '24	15.99
07/01/2024	Bill	Acrobat Pro DC Monthly Fee - July '24	July '24	21.19
08/28/2024	Bill Payment (Check)		52195	-894.06
07/19/2024	Bill	Annual Membership to International City/County Management Association - FY25	ICMA Membership	747.00
07/22/2024	Bill	Annual Ring Door Subscription	Ring Annual	49.99
07/08/2024	Bill	EZ Pass Bay Bridge Toll	DriveEZMD	6.00
08/01/2024	Bill	Acrobat Pro DC Monthly Fee - August '24	Adobe August '24	21.19
08/02/2024	Bill	Monthly Zoom Subscription for Virtual Council Meetings - August '24	Zoom August '24	15.99
08/09/2024	Bill	Replace Doors on Popcorn Popper @ SPARC	Webstaurant	53.89
Platinum 7108 CW				
07/24/2024	Bill Payment (Check)		52098	-878.00
06/26/2024	Bill	Wheel for Pressure Washer	Amazon	28.95
07/04/2024	Bill	Compactor Trash Bags- Derek	Amazon	28.50
07/05/2024	Bill	Purchase of Stamps (4 rolls)	USPS	272.00
06/14/2024	Bill	TH Subscription (Hard Copy of CC Times) 6/21/24 - 9/20/24	TH Subscription	161.00
06/26/2024	Bill	Backpack Blower Fuel Tank for Stihl Weedwacker	ebay	28.62
07/02/2024	Bill	Quickbooks Online Plus Monthly Subscription - July '24	Quickbooks Online	45.00
06/26/2024	Bill	Pipe Fitting- Chemical Feeder- Splash Pad	Amazon	5.95
06/26/2024	Bill	Splash Pad Filters	Amazon	307.98
08/28/2024	Bill Payment (Check)		52196	-83.45
07/22/2024	Bill	A/P Labels for FY25	Avery Labels	38.45
08/01/2024	Bill	Quickbooks Online Plus Monthly Subscription - August '24	QuickBooks Online	45.00

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	Date	Transaction Type	Memo/Description	Num	Amount
Quantel					
	07/03/2024	Bill Payment (Check)		52025	-1,168.88
	07/01/2024	Bill	Post Office Monthly Service July '24	1786210	81.26
	07/01/2024	Bill	PW Monthly Service July '24	1786205	26.52
	07/01/2024	Bill	GH Monthly Service July '24	1786211	81.26
	07/01/2024	Bill	TH Phone/ Internet July '24	1786199	380.21
	07/01/2024	Bill	PD Monthly Service July '24	1786214	599.63
	08/14/2024	Bill Payment (Check)		52160	-1,168.88
	08/01/2024	Bill	TH Phone/ Internet August '24	1787686	380.21
	08/01/2024	Bill	PD Monthly Service August '24	1787697	599.63
	08/01/2024	Bill	PW Monthly Service August '24	1787699	26.52
	08/01/2024	Bill	Post Office Monthly Service August '24	1787695	81.26
	08/01/2024	Bill	GH Monthly Service August '24	1787698	81.26
Restivo Auto Body & Towing Inc.					
	07/03/2024	Bill Payment (Check)		52026	-13,443.28
	06/12/2024	Bill	Deer Damage Repair- 2022 Ford F-150	81852	13,443.28
	08/28/2024	Bill Payment (Check)		52197	-107.00
	08/02/2024	Bill	2013 Tahoe tow from College Ave to Olde Towne Motor Company	18940	107.00
Sarah Franz					
	08/21/2024	Bill Payment (Check)		52178	-150.00
	08/21/2024	Bill	Refund of MCP Pavilion Rental	MCP Rental Refund	150.00
SeITec					
	07/24/2024	Bill Payment (Check)		52099	-1,417.80
	08/01/2024	Bill	Monthly Managed Services	1204	1,417.80
Seven Springs Landscaping LLC					
	07/10/2024	Bill Payment (Check)		52053	-1,142.00
	07/01/2024	Bill	Regular Full Maintenance- July '24, Additional watering/ weeding	11719	1,142.00
	08/07/2024	Bill Payment (Check)		52140	-1,037.00
	08/01/2024	Bill	Regular Full Maintenance- August '24, Additional Weed Control	11736	1,037.00
Sevick, Rob					
	07/17/2024	Bill Payment (Check)		52074	-154.62
	07/12/2024	Bill	Replenish Concession Supplies- Walmart, Norwood Ice Cream	Concessions- July '24	154.62
	08/14/2024	Bill Payment (Check)		52161	-98.18
	08/09/2024	Bill	Replenish Concession Supplies- Walmart, Norwood Ice Cream	Concessions August	98.18
SK Printing, Inc.					
	07/24/2024	Bill Payment (Check)		52100	-6,450.48
	07/16/2024	Bill	Summer 2024 Newsletter (Full Color), Postage	2107525	6,450.48

Town of Sykesville
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July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Staples GOVT					
	07/10/2024	Bill Payment (Check)		52054	-392.30
	06/27/2024	Bill	Housekeeping Supplies- Post Office, 6 Cases Toilet Paper- MCP, Hand Soap Refills, Plates- TH	6005558029	392.30
	07/17/2024	Bill Payment (Check)		52075	-75.26
	07/02/2024	Bill	Paper Towels (C-fold 16 pk, Standard Rolls 30 ct)	6006186192	75.26
	08/07/2024	Bill Payment (Check)		52141	-264.02
	07/26/2024	Bill	Copy Paper (20 reams)- TH, 4 Cases Toilet Paper- MCP	7001525969	264.02
Swank Motion Pictures					
	07/17/2024	Bill Payment (Check)		52076	-475.00
	07/11/2024	Bill	License to use Jurassic Park- Sykesville Cinema- 7/13/24	DB 3681842	475.00
T-Mobile					
	07/03/2024	Bill Payment (Check)		52027	-185.99
	06/21/2024	Bill	PD Service 5/21/24- 6/20/24 A/C # 979581826	June '24	185.99
	08/07/2024	Bill Payment (Check)		52142	-185.99
	07/21/2024	Bill	PD Service 6/21/24- 7/20/24 A/C # 979581826	July 2024	185.99
Techno Rescue					
	07/24/2024	Bill Payment (Check)		52101	-117.25
	07/18/2024	Bill	Plant-Based Weapons Destruction, Warehouse Entrance Witness Destruction Fee	19975	117.25
Teniseal Corporation					
	07/03/2024	Bill Payment (Check)		52028	-22,940.00
	06/28/2024	Bill	Road Marking/ Striping- Sandosky Rd, 3rd Ave, Oklahoma Ave	024-6845	14,040.00
	06/28/2024	Bill	Parking Lot Striping- Church St, Mac lot, TH & PD lots, Beck's and 714 Sandosky lot	024-6846	8,900.00
Town Center Community Association					
	07/03/2024	Bill Payment (Check)		52029	-537.50
	07/02/2024	Bill	Mediation Space Rental	3158-A	537.50
Town of New Windsor					
	07/31/2024	Bill Payment (Check)		52120	-500.00
	07/31/2024	Bill	Sponsorship for 2024 Frank Schaeffer Memorial 5K run	5K Sponsorship 24	500.00
True Security					
	08/28/2024	Bill Payment (Check)		52198	-450.00
	08/26/2024	Bill	New hardwired doorbell for SPD	1	450.00
Unemployment Tax Service					
	08/07/2024	Bill Payment (Check)		52143	-85.00
	08/05/2024	Bill	Unemployment Tax Services 9/1/24- 11/30/24	14813	85.00

Town of Sykesville
Check Register
July - August, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
United Business Technologies					
	07/24/2024	Bill Payment (Check)		52102	-166.52
	07/18/2024	Bill	Lease, copies, overage	1460657	166.52
Verizon - PD					
	07/03/2024	Bill Payment (Check)		52030	-480.63
	06/22/2024	Bill	Aircards in Toughbooks (5/23/24 - 6/22/24)	9967292622	480.63
	08/07/2024	Bill Payment (Check)		52144	-480.14
	07/22/2024	Bill	Aircards in Toughbooks (6/23/24 - 7/22/24)	9969720975	480.14
Verizon - Sandosky Bldg					
	07/17/2024	Bill Payment (Check)		52077	-36.14
	06/30/2024	Bill	714 Sandosky - For Alarm	914649223-July '24	36.14
	08/14/2024	Bill Payment (Check)		52162	-36.54
	07/31/2024	Bill	714 Sandosky - For Alarm	August 2024	36.54
Verizon Wireles					
	07/03/2024	Bill Payment (Check)		52031	-269.50
	06/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	996738386133	269.50
	08/07/2024	Bill Payment (Check)		52145	-319.91
	07/23/2024	Bill	Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera	9969813673	319.91
Westminster Security Company, Inc					
	08/14/2024	Bill Payment (Check)		52163	-336.94
	08/09/2024	Bill	Town Hall Security- Quarterly Payment, Late Charge	170665	173.47
	05/31/2024	Bill	Town Hall Security- Quarterly Payment	169161	163.47
Willis, Chris					
	08/21/2024	Bill Payment (Check)		52179	-75.00
	08/21/2024	Bill	Santa Arrival Event 12/7/24 - Deposit (Total Fee \$425)	Deposit	75.00