

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR September 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 September 30, 2024

|                                        | <u>Total</u>           |
|----------------------------------------|------------------------|
| <b>ASSETS</b>                          |                        |
| <b>Current Assets</b>                  |                        |
| <b>Bank Accounts</b>                   |                        |
| 1004 Operating Account - FMB           | 40,454.17              |
| 1004.1 Reserve Operating Account - FMB | 615,956.63             |
| 1006 FMB - Savings Account             | 885,493.11             |
| 1007 American Rescue Plan Act Funds    | 2,787,463.12           |
| 1008 FMB-Old Main Line P.O.            | 117,457.35             |
| 1030 Petty Cash Fund                   | 800.00                 |
| 1091 FMB-Unemployment Reserve          | 18,634.39              |
| 1095 Certs of Dep - Windsor Wealth     | 995,162.66             |
| 1097 Certificates of Deposit - FMB     | 1,600,365.93           |
| 1131 FMB-Development Inspection Fees   | 27,583.02              |
| <b>Total Bank Accounts</b>             | <b>\$ 7,089,370.38</b> |
| <b>Accounts Receivable</b>             |                        |
| 11000 Accounts Receivable              | 27,110.88              |
| <b>Total Accounts Receivable</b>       | <b>\$ 27,110.88</b>    |
| <b>Other Current Assets</b>            |                        |
| 1190 Escrow Funds for Warfield         | 1,172,319.14           |
| 1320.24 A/R RE Taxes                   | 476.85                 |
| 1350 Grants Receivable                 | 88,646.70              |
| 1385 Allowance for Doubtful Accounts   | (175,115.97)           |
| <b>Total Other Current Assets</b>      | <b>\$ 1,086,326.72</b> |
| <b>Total Current Assets</b>            | <b>\$ 8,202,807.98</b> |
| <b>Other Assets</b>                    |                        |
| 1176 Note Receivable Escrow-Warfield   | 979,315.00             |
| 1390 Accrued Interest Receivable       | 175,116.26             |
| 1401 Loan Receivable - DSC             | 450,000.00             |
| <b>Total Other Assets</b>              | <b>\$ 1,604,431.26</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$ 9,807,239.24</b> |

**Town of Sykesville**  
**Balance Sheet**  
As of September 30, 2024

|                                        | <u>Total</u>           |
|----------------------------------------|------------------------|
| <b>LIABILITIES AND EQUITY</b>          |                        |
| <b>Liabilities</b>                     |                        |
| <b>Current Liabilities</b>             |                        |
| <b>Accounts Payable</b>                |                        |
| 2000 Accounts Payable                  | 135,185.39             |
| <b>Total Accounts Payable</b>          | <u>\$ 135,185.39</u>   |
| <b>Other Current Liabilities</b>       |                        |
| 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         | (73.40)                |
| <b>Total 2200 Payroll Liabilities</b>  | <u>(73.40)</u>         |
| <b>Total Other Current Liabilities</b> | <u>\$ 2,924,437.16</u> |
| <b>Total Current Liabilities</b>       | <u>\$ 3,059,622.55</u> |
| <b>Total Liabilities</b>               | <u>\$ 3,059,622.55</u> |
| <b>Equity</b>                          |                        |
| 3102 Fund Balance - Nonspendable       | 530,603.36             |
| 3103 Fund Balance - Restricted         | 2,472,735.43           |
| 3104 Fund Balance - Assigned           | 1,189,853.39           |
| 3105 Fund Balance - Encumbered         | 1,000,000.00           |
| 3106 Fund Balance - Unassigned         | 1,614,724.61           |
| Net Income                             | -60,300.10             |
| <b>Total Equity</b>                    | <u>\$ 6,747,616.69</u> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <u>\$ 9,807,239.24</u> |

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

|                                            | Actual        | Budget          | Over (Under)<br>Budget | % of Budget |
|--------------------------------------------|---------------|-----------------|------------------------|-------------|
| <b>Revenues</b>                            |               |                 |                        |             |
| 005 Town Property Taxes                    |               |                 |                        |             |
| 4100 Real Estate Taxes                     |               |                 |                        |             |
| 4100.25 Real Estate Taxes - FY24-25        | 525,460.68    | 1,864,543.00    | (1,339,082.32)         | 28.18%      |
| Total 4100 Real Estate Taxes               | 525,460.68    | \$ 1,864,543.00 | \$ (1,339,082.32)      | 28.18%      |
| 4122 Corp Personal Property Tax            | 24,096.32     | 55,000.00       | (30,903.68)            | 43.81%      |
| 4130 Penalties, Tax                        | 0.00          | 5,000.00        | (5,000.00)             | 0.00%       |
| 4140 Discounts, Tax                        | (9,958.48)    | (10,000.00)     | 41.52                  | 99.58%      |
| Total 005 Town Property Taxes              | \$ 539,598.52 | \$ 1,914,543.00 | \$ (1,374,944.48)      | 28.18%      |
| 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         | 2,850.00      | 10,000.00       | (7,150.00)             | 28.50%      |
| 4221.4 South Branch Park Rental            | 750.00        | 750.00          | 0.00                   | 100.00%     |
| Total 4221 Park/Visitor Center Permits Twn | \$ 3,600.00   | \$ 10,750.00    | \$ (7,150.00)          | 33.49%      |
| 4222 Franchise Fees, Cable TV              | 0.00          | 70,000.00       | (70,000.00)            | 0.00%       |
| 4227 Bldg/Zoning Permits, Town             | 2,661.49      | 2,000.00        | 661.49                 | 133.07%     |
| 4821 Historic District Comm - Zoning       | 0.00          | 250.00          | (250.00)               | 0.00%       |
| Total 010 Licenses & Permits               | \$ 6,547.16   | \$ 89,000.00    | \$ (82,452.84)         | 7.36%       |
| 015 Intergovernmental                      |               |                 |                        |             |
| 4150 Income Tax, State                     | 40,499.17     | 1,147,427.00    | (1,106,927.83)         | 3.53%       |
| 4312 Highway User Revenue, State           | 0.00          | 294,080.00      | (294,080.00)           | 0.00%       |
| 4315 State Aid for Police Protection       | 14,629.00     | 75,000.00       | (60,371.00)            | 19.51%      |
| 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                | \$ 331,142.51 | \$ 1,796,973.00 | \$ (1,465,830.49)      | 18.43%      |
| 020 Service Fees                           |               |                 |                        |             |
| 4450 Commercial Trash Collection           | 7,900.00      | 35,000.00       | (27,100.00)            | 22.57%      |
| 4815 Rentals, Equip & Property             | 2,100.00      | 8,400.00        | (6,300.00)             | 25.00%      |
| 4841 Code Remediation Fees                 | 0.00          | 250.00          | (250.00)               | 0.00%       |
| Total 020 Service Fees                     | \$ 10,000.00  | \$ 43,650.00    | \$ (33,650.00)         | 22.91%      |

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

|                                             | Actual                 | Budget                 | Over (Under)<br>Budget   | % of Budget   |
|---------------------------------------------|------------------------|------------------------|--------------------------|---------------|
| <b>025 Local / Program Revenues</b>         |                        |                        |                          |               |
| 4817 Post Office Sales Revenue              |                        |                        |                          |               |
| 4817.2 PO Retail Income                     | 74.82                  | 1,000.00               | (925.18)                 | 7.48%         |
| 4817.3 PO Services Income                   | 0.00                   | 100.00                 | (100.00)                 | 0.00%         |
| 4817.4 PO Postage Income                    | 14,908.98              | 80,000.00              | (65,091.02)              | 18.64%        |
| 4817.5 Stamp Commissions                    | 3,004.89               | 11,000.00              | (7,995.11)               | 27.32%        |
| 4817.6 Tower Rental                         | 1,830.00               | 2,500.00               | (670.00)                 | 73.20%        |
| <b>Total 4817 Post Office Sales Revenue</b> | <b>\$ 19,818.69</b>    | <b>\$ 94,600.00</b>    | <b>\$ (74,781.31)</b>    | <b>20.95%</b> |
| 4822 Gatehouse - Donations                  | 24.00                  | 250.00                 | (226.00)                 | 9.60%         |
| 4829 Schoolhouse Donations                  | 0.00                   | 250.00                 | (250.00)                 | 0.00%         |
| 4837 Little Sykes Railway Revenues          | 1,564.54               | 3,000.00               | (1,435.46)               | 52.15%        |
| 4840 Military Memorial Donations            | 0.00                   | 200.00                 | (200.00)                 | 0.00%         |
| 4851 P & R Revenues                         |                        |                        |                          |               |
| 4851.7 P&R Concert Concessions              | 51.50                  | 100.00                 | (48.50)                  | 51.50%        |
| 4852.1 P&R Cinema Sponsorships              | 0.00                   | 1,250.00               | (1,250.00)               | 0.00%         |
| 4852.2 P&R Cinema Concessions               | 492.00                 | 500.00                 | (8.00)                   | 98.40%        |
| <b>Total 4851 P &amp; R Revenues</b>        | <b>543.50</b>          | <b>\$ 1,850.00</b>     | <b>\$ (1,306.50)</b>     | <b>29.38%</b> |
| <b>Total 025 Local / Program Revenues</b>   | <b>\$ 21,950.73</b>    | <b>\$ 100,150.00</b>   | <b>\$ (78,199.27)</b>    | <b>21.92%</b> |
| <b>030 Revenue from Other Sources</b>       |                        |                        |                          |               |
| 4323 Grants, Misc Projects, State           | 23,611.13              | 1,160,000.00           | (1,136,388.87)           | 2.04%         |
| 4326 Police Dept. Grants                    | 1,501.00               | 2,500.00               | (999.00)                 | 60.04%        |
| 4510 Parking Violations                     | 675.00                 | 2,250.00               | (1,575.00)               | 30.00%        |
| 4810 Interest                               | 49,615.24              | 100,000.00             | (50,384.76)              | 49.62%        |
| 4830 Donations - Police Jr. CSI             | 0.00                   | 0.00                   | 0.00                     | N/A           |
| 4833 Misc Receipts - Police Dept            | 3,499.10               | 0.00                   | 3,499.10                 | 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    | 75,000.00              | 75,000.00              | 0.00                     | 100.00%       |
| 4982 Use of Assigned Fnd Bal-Cap Res        | 77,199.26              | 170,000.00             | (92,800.74)              | 45.41%        |
| 4985 Use of Unrestricted Fund Bal           | 0.00                   | 255,000.00             | (255,000.00)             | 0.00%         |
| <b>Total 030 Revenue from Other Sources</b> | <b>\$ 231,100.73</b>   | <b>\$ 4,539,750.00</b> | <b>\$ (4,308,649.27)</b> | <b>5.09%</b>  |
| <b>Total Revenues</b>                       | <b>\$ 1,140,339.65</b> | <b>\$ 8,484,066.00</b> | <b>\$ (7,343,726.35)</b> | <b>13.44%</b> |

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

|                                           | Actual               | Budget               | Over (Under)<br>Budget | % of Budget   |
|-------------------------------------------|----------------------|----------------------|------------------------|---------------|
| <b>Expenses</b>                           |                      |                      |                        |               |
| <b>100 Mayor &amp; Town Council</b>       |                      |                      |                        |               |
| 1005000 Salaries                          | 6,000.00             | 24,000.00            | (18,000.00)            | 25.00%        |
| 1007110 Maryland Municipal League Dues    | 5,100.00             | 6,600.00             | (1,500.00)             | 77.27%        |
| 1007111 MD Mun League - Dinners & Other   | 150.00               | 3,000.00             | (2,850.00)             | 5.00%         |
| 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             | 5,508.80             | 5,000.00             | 508.80                 | 110.18%       |
| 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%         |
| <b>Total 100 Mayor &amp; Town Council</b> | <b>\$ 33,509.40</b>  | <b>\$ 123,850.00</b> | <b>\$ (90,340.60)</b>  | <b>27.06%</b> |
| <b>105 Town Commissions</b>               |                      |                      |                        |               |
| 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%         |
| <b>Total 105 Town Commissions</b>         | <b>\$ 150.00</b>     | <b>\$ 2,000.00</b>   | <b>\$ (1,850.00)</b>   | <b>7.50%</b>  |
| <b>108 Professional Services</b>          |                      |                      |                        |               |
| 1085100 Audit Fees                        | 8,000.00             | 18,500.00            | (10,500.00)            | 43.24%        |
| 1087210 Legal Counsel                     | 75,879.78            | 150,000.00           | (74,120.22)            | 50.59%        |
| 1087220 Engineering                       | 0.00                 | 10,000.00            | (10,000.00)            | 0.00%         |
| 1087221 Professional Services             | 12,570.59            | 290,000.00           | (277,429.41)           | 4.33%         |
| 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%       |
| <b>Total 108 Professional Services</b>    | <b>\$ 162,766.37</b> | <b>\$ 526,500.00</b> | <b>\$ (363,733.63)</b> | <b>30.91%</b> |

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

|                                         | Actual               | Budget               | Over (Under)<br>Budget | % of Budget   |
|-----------------------------------------|----------------------|----------------------|------------------------|---------------|
| <b>150 Administration</b>               |                      |                      |                        |               |
| 1505000 Salaries                        | 76,710.17            | 434,513.00           | (357,802.83)           | 17.65%        |
| 1505026 Vacation/Sick Leave Payout      | 3,281.04             | 3,273.00             | 8.04                   | 100.25%       |
| 1505210 Utilities Town House            | 1,705.22             | 5,500.00             | (3,794.78)             | 31.00%        |
| 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        | 3,255.37             | 12,100.00            | (8,844.63)             | 26.90%        |
| 1505221 Telephone & Alarm - 714 Sandosk | 73.30                | 0.00                 | 73.30                  | N/A           |
| 1505230 Building Maintenance TH         | 4,717.24             | 7,500.00             | (2,782.76)             | 62.90%        |
| 1505235 Housekeeping TH                 | 1,815.00             | 8,000.00             | (6,185.00)             | 22.69%        |
| 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  | 519.00               | 5,000.00             | (4,481.00)             | 10.38%        |
| 1505300 Travel Expense-All Depts        | 6.00                 | 10,000.00            | (9,994.00)             | 0.06%         |
| 1505400 Office Supplies                 | 570.58               | 5,500.00             | (4,929.42)             | 10.37%        |
| 1505425 Postage-All Departments         | 0.00                 | 1,400.00             | (1,400.00)             | 0.00%         |
| 1505460 Building/Kitchen Supplies       | 559.43               | 3,000.00             | (2,440.57)             | 18.65%        |
| 1505500 Computer Hardware               | 0.00                 | 5,000.00             | (5,000.00)             | 0.00%         |
| 1505551 Computer Software               | 5,995.33             | 12,500.00            | (6,504.67)             | 47.96%        |
| 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                 | 753.15               | 1,000.00             | (246.85)               | 75.32%        |
| 1505810 Training & Education            | 490.00               | 5,000.00             | (4,510.00)             | 9.80%         |
| 1505820 Dues & Subscriptions            | 807.00               | 2,000.00             | (1,193.00)             | 40.35%        |
| 1505835 Bank Fees - Misc Charges        | 205.00               | 250.00               | (45.00)                | 82.00%        |
| 1505836 Payroll Processing Fees         | 896.46               | 4,000.00             | (3,103.54)             | 22.41%        |
| 1507425 Contract Services-Copier Lease  | 333.00               | 1,500.00             | (1,167.00)             | 22.20%        |
| <b>Total 150 Administration</b>         | <b>\$ 103,407.20</b> | <b>\$ 548,786.00</b> | <b>\$ (445,378.80)</b> | <b>18.84%</b> |

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

|                                         | Actual               | Budget               | Over (Under)<br>Budget | % of Budget   |
|-----------------------------------------|----------------------|----------------------|------------------------|---------------|
| <b>210 Public Safety</b>                |                      |                      |                        |               |
| 2105000 Salaries                        | 145,896.37           | 764,771.00           | (619,374.63)           | 19.01%        |
| 2105005 Other Overtime                  | 7,225.97             | 25,000.00            | (17,774.03)            | 28.90%        |
| 2105006 Grant Overtime                  | 720.00               | 5,000.00             | (4,280.00)             | 14.40%        |
| 2105007 New Employee Background/Screen. | 0.00                 | 1,500.00             | (1,500.00)             | 0.00%         |
| 2105010 Court Pay                       | 900.00               | 5,000.00             | (4,100.00)             | 18.00%        |
| 2105026 Vacation/Sick Leave Payout      | 9,585.02             | 10,451.00            | (865.98)               | 91.71%        |
| 2105210 Utilities                       | 1,971.31             | 5,000.00             | (3,028.69)             | 39.43%        |
| 2105230 Building Maintenance            | 951.00               | 4,250.00             | (3,299.00)             | 22.38%        |
| 2105235 Housekeeping                    | 2,130.00             | 8,500.00             | (6,370.00)             | 25.06%        |
| 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      | 5,844.03             | 27,500.00            | (21,655.97)            | 21.25%        |
| 2105270 Property Maintenance            | 276.00               | 1,000.00             | (724.00)               | 27.60%        |
| 2105280 Vehicle Maintenance             | 4,687.35             | 15,000.00            | (10,312.65)            | 31.25%        |
| 2105400 Office Supplies                 | 1,004.59             | 4,500.00             | (3,495.41)             | 22.32%        |
| 2105500 Operating Supplies and Expense  | 2,473.18             | 8,000.00             | (5,526.82)             | 30.91%        |
| 2105550 Computer Hardware               | 3,553.42             | 5,000.00             | (1,446.58)             | 71.07%        |
| 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                        | 293.10               | 5,500.00             | (5,206.90)             | 5.33%         |
| 2105715 Cellular Phones                 | 2,143.20             | 8,000.00             | (5,856.80)             | 26.79%        |
| 2105810 Training & Education            | 2,993.56             | 6,000.00             | (3,006.44)             | 49.89%        |
| 2105830 Subscriptions                   | 490.00               | 3,500.00             | (3,010.00)             | 14.00%        |
| 2107125 Community Outreach/Advertising  | 727.28               | 1,500.00             | (772.72)               | 48.49%        |
| 2107130 Jr. CSI Program Expenses        | 313.41               | 250.00               | 63.41                  | 125.36%       |
| 2107410 Ammunition                      | 2,329.00             | 5,000.00             | (2,671.00)             | 46.58%        |
| 2107425 Contract Svc-Copier Lease       | 770.75               | 3,000.00             | (2,229.25)             | 25.69%        |
| 2107450 Auxiliary Police                | 2,850.06             | 2,500.00             | 350.06                 | 114.00%       |
| <b>Total 210 Public Safety</b>          | <b>\$ 218,452.77</b> | <b>\$ 970,472.00</b> | <b>\$ (752,019.23)</b> | <b>22.51%</b> |



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

|                                                | Actual               | Budget               | Over (Under)<br>Budget | % of Budget   |
|------------------------------------------------|----------------------|----------------------|------------------------|---------------|
| <b>300 Public Works &amp; Sanitation</b>       |                      |                      |                        |               |
| 3005000 Salaries                               | 80,691.61            | 412,316.00           | (331,624.39)           | 19.57%        |
| 3005005 Salaries-Overtime-Exclude Snow         | 1,706.96             | 9,000.00             | (7,293.04)             | 18.97%        |
| 3005026 Vacation/Sick Leave Payout             | 0.00                 | 3,946.00             | (3,946.00)             | 0.00%         |
| 3005210 Utilities                              | 961.88               | 3,000.00             | (2,038.12)             | 32.06%        |
| 3005230 Building Maintenance                   | 0.00                 | 2,000.00             | (2,000.00)             | 0.00%         |
| 3005240 Heating                                | 117.32               | 2,000.00             | (1,882.68)             | 5.87%         |
| 3005250 Equipment Maintenance                  | 856.20               | 5,000.00             | (4,143.80)             | 17.12%        |
| 3005255 Dumpsters/Sanitation Equipment         | 793.20               | 2,500.00             | (1,706.80)             | 31.73%        |
| 3005260 Gasoline & Oil                         | 7,216.10             | 30,000.00            | (22,783.90)            | 24.05%        |
| 3005280 Vehicle Maintenance                    | 2,177.46             | 30,000.00            | (27,822.54)            | 7.26%         |
| 3005400 Office Supplies                        | 169.35               | 500.00               | (330.65)               | 33.87%        |
| 3005500 Operating Supplies and Expense         | 5,637.00             | 7,500.00             | (1,863.00)             | 75.16%        |
| 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                       | 275.70               | 1,000.00             | (724.30)               | 27.57%        |
| 3005700 Uniforms                               | 490.00               | 3,000.00             | (2,510.00)             | 16.33%        |
| 3005705 Protective Safety Equip                | 350.06               | 2,500.00             | (2,149.94)             | 14.00%        |
| 3005710 Employee Shoe Program                  | 89.21                | 1,250.00             | (1,160.79)             | 7.14%         |
| 3005715 Cellular Phones                        | 338.32               | 1,500.00             | (1,161.68)             | 22.55%        |
| 3005810 Training and Education                 | 0.00                 | 1,500.00             | (1,500.00)             | 0.00%         |
| 3005850 CDL - Drug & Alcohol Testing           | 297.00               | 1,250.00             | (953.00)               | 23.76%        |
| 3007610 Tipping Fees                           | 16,706.91            | 100,000.00           | (83,293.09)            | 16.71%        |
| 3007639 Parkside at Warfield HOA Trash Service | 0.00                 | 19,140.00            | (19,140.00)            | 0.00%         |
| 3007641 Contracted Services (Raincliffe Trash) | 8,197.50             | 37,500.00            | (29,302.50)            | 21.86%        |
| <b>Total 300 Public Works &amp; Sanitation</b> | <b>\$ 127,071.78</b> | <b>\$ 677,152.00</b> | <b>\$ (550,080.22)</b> | <b>18.77%</b> |
| <b>310 Streets &amp; Roads</b>                 |                      |                      |                        |               |
| 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.          | 534.00               | 2,000.00             | (1,466.00)             | 26.70%        |
| 3107570 Street Lighting Electric Serv          | 13,102.54            | 47,000.00            | (33,897.46)            | 27.88%        |
| 3107580 Signs                                  | 96.00                | 2,000.00             | (1,904.00)             | 4.80%         |
| <b>Total 310 Streets &amp; Roads</b>           | <b>\$ 13,732.54</b>  | <b>\$ 104,500.00</b> | <b>\$ (90,767.46)</b>  | <b>13.14%</b> |

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

|                                                   | Actual              | Budget               | Over (Under)<br>Budget | % of Budget   |
|---------------------------------------------------|---------------------|----------------------|------------------------|---------------|
| <b>410 Parks Maintenance</b>                      |                     |                      |                        |               |
| 4105210 Utilities                                 | 2,483.96            | 10,000.00            | (7,516.04)             | 24.84%        |
| 4105235 Housekeeping                              | 1,137.00            | 6,000.00             | (4,863.00)             | 18.95%        |
| 4105250 Equipment Maintenance                     | 3,403.19            | 7,500.00             | (4,096.81)             | 45.38%        |
| 4105270 Property Maintenance                      | 3,458.23            | 20,000.00            | (16,541.77)            | 17.29%        |
| 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 Enforcemt              | 0.00                | 500.00               | (500.00)               | 0.00%         |
| 4105553 Internet Service                          | 317.11              | 1,000.00             | (682.89)               | 31.71%        |
| 4107771 Tree Care/Maintenance                     | 1,180.00            | 20,000.00            | (18,820.00)            | 5.90%         |
| 4107780 Sediment Pond Maint./Stormwater           | 36,209.00           | 36,668.00            | (459.00)               | 98.75%        |
| 4107790 Property Maint-SBP                        | 1,441.82            | 10,000.00            | (8,558.18)             | 14.42%        |
| 4107792 Utilities @ South Branch Park             | 901.30              | 1,000.00             | (98.70)                | 90.13%        |
| 4107793 Little Sykes Building Maintenan           | 0.00                | 1,000.00             | (1,000.00)             | 0.00%         |
| 4107794 Little Sykes Property Maintenan           | 231.00              | 1,000.00             | (769.00)               | 23.10%        |
| 4107795 Little Sykes Mini-Train Mainten           | 0.00                | 500.00               | (500.00)               | 0.00%         |
| <b>Total 410 Parks Maintenance</b>                | <b>\$ 51,490.42</b> | <b>\$ 118,168.00</b> | <b>\$ (66,677.58)</b>  | <b>43.57%</b> |
| <b>430 Main Street / Downtown</b>                 |                     |                      |                        |               |
| 4307600 Military Memorial Expenditures            | 0.00                | 250.00               | (250.00)               | 0.00%         |
| <b>Total 430 Main Street / Downtown</b>           | <b>0.00</b>         | <b>\$ 250.00</b>     | <b>\$ (250.00)</b>     | <b>0.00%</b>  |
| <b>510 Visitor Center &amp; Post Office</b>       |                     |                      |                        |               |
| 5105000 Salaries                                  | 6,129.97            | 33,500.00            | (27,370.03)            | 18.30%        |
| 5105210 Utilities                                 | 802.88              | 5,000.00             | (4,197.12)             | 16.06%        |
| 5105215 Security Services-Professional            | 0.00                | 400.00               | (400.00)               | 0.00%         |
| 5105220 Telephone                                 | 243.78              | 1,000.00             | (756.22)               | 24.38%        |
| 5105225 Business Machine Supplies                 | 0.00                | 500.00               | (500.00)               | 0.00%         |
| 5105230 Building Maintenance                      | 370.13              | 5,000.00             | (4,629.87)             | 7.40%         |
| 5105235 Housekeeping                              | 840.00              | 3,750.00             | (2,910.00)             | 22.40%        |
| 5105400 Office Supplies                           | 324.34              | 750.00               | (425.66)               | 43.25%        |
| 5105553 Internet Service                          | 288.84              | 1,250.00             | (961.16)               | 23.11%        |
| 5105600 Cost of Postage for Resale                | 13,765.60           | 80,000.00            | (66,234.40)            | 17.21%        |
| 5105610 Retail Sales Expense                      | 0.00                | 500.00               | (500.00)               | 0.00%         |
| 5105835 ACH Merchant & Bank Fees                  | 464.42              | 3,000.00             | (2,535.58)             | 15.48%        |
| <b>Total 510 Visitor Center &amp; Post Office</b> | <b>\$ 23,229.96</b> | <b>\$ 134,650.00</b> | <b>\$ (111,420.04)</b> | <b>17.25%</b> |

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

|                                                        | Actual              | Budget              | Over (Under)<br>Budget | % of Budget   |
|--------------------------------------------------------|---------------------|---------------------|------------------------|---------------|
| <b>520 Historic Buildings</b>                          |                     |                     |                        |               |
| 5205210 Schoolhouse Utilities                          | 6,675.92            | 3,000.00            | 3,675.92               | 222.53%       |
| 5205230 Schoolhouse Building Maint                     | 139.99              | 1,500.00            | (1,360.01)             | 9.33%         |
| 5205235 Schoolhouse Housekeeping                       | 1,095.00            | 4,500.00            | (3,405.00)             | 24.33%        |
| 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%        |
| <b>Total 520 Historic Buildings</b>                    | <b>\$ 14,315.20</b> | <b>\$ 18,500.00</b> | <b>\$ (4,184.80)</b>   | <b>77.38%</b> |
| <b>530 Gate House Museum</b>                           |                     |                     |                        |               |
| 5305000 Salaries - Curator                             | 12,088.08           | 69,250.00           | (57,161.92)            | 17.46%        |
| 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                                      | 243.78              | 1,000.00            | (756.22)               | 24.38%        |
| 5305230 Building Maintenance                           | 800.09              | 1,000.00            | (199.91)               | 80.01%        |
| 5305232 Computer Expenses                              | 2.97                | 500.00              | (497.03)               | 0.59%         |
| 5305235 Housekeeping                                   | 1,532.08            | 4,500.00            | (2,967.92)             | 34.05%        |
| 5305240 Heating                                        | 0.00                | 4,000.00            | (4,000.00)             | 0.00%         |
| 5305270 Property Maintenance - Landscap                | 331.50              | 500.00              | (168.50)               | 66.30%        |
| 5305335 Museum Events                                  | 33.92               | 1,000.00            | (966.08)               | 3.39%         |
| 5305400 Office Supplies/Operational Exp                | 164.51              | 1,500.00            | (1,335.49)             | 10.97%        |
| 5305553 Internet Service                               | 288.84              | 1,250.00            | (961.16)               | 23.11%        |
| 5305810 Volunteer Training/Workshops                   | 0.00                | 750.00              | (750.00)               | 0.00%         |
| 5305815 Educational Programs                           | 107.24              | 1,250.00            | (1,142.76)             | 8.58%         |
| 5307125 Marketing                                      | 33.89               | 750.00              | (716.11)               | 4.52%         |
| 5307129 Program Devel / Exhibit Plannin                | 89.35               | 3,250.00            | (3,160.65)             | 2.75%         |
| <b>Total 530 Gate House Museum</b>                     | <b>\$ 15,716.25</b> | <b>\$ 92,550.00</b> | <b>\$ (76,833.75)</b>  | <b>16.98%</b> |
| <b>570 Parks &amp; Recreation</b>                      |                     |                     |                        |               |
| 5707740 Parks & Rec, Misc Park Events                  |                     |                     |                        |               |
| 7740.3 Advertising                                     | 0.00                | 1,500.00            | (1,500.00)             | 0.00%         |
| 7740.5 Concert Bands                                   | 750.00              | 1,000.00            | (250.00)               | 75.00%        |
| 7740.6 Misc. Holiday Events                            | 75.00               | 500.00              | (425.00)               | 15.00%        |
| 7740.7 Concessions                                     | 432.99              | 500.00              | (67.01)                | 86.60%        |
| 7740.9 Movies in the Park                              | 1,033.74            | 2,250.00            | (1,216.26)             | 45.94%        |
| 7741.6 Pre-Event Activities                            | 0.00                | 500.00              | (500.00)               | 0.00%         |
| <b>Total 5707740 Parks &amp; Rec, Misc Park Events</b> | <b>\$ 2,291.73</b>  | <b>\$ 6,250.00</b>  | <b>\$ (3,958.27)</b>   | <b>36.67%</b> |
| 5707744 Volunteer Supplies                             | 0.00                | 500.00              | (500.00)               | 0.00%         |
| <b>Total 570 Parks &amp; Recreation</b>                | <b>\$ 2,291.73</b>  | <b>\$ 6,750.00</b>  | <b>\$ (4,458.27)</b>   | <b>33.95%</b> |

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

|                                         | Actual                 | Budget                 | Over (Under)<br>Budget   | % of Budget   |
|-----------------------------------------|------------------------|------------------------|--------------------------|---------------|
| <b>610 Employee Benefits</b>            |                        |                        |                          |               |
| 6107804 Short Term Disability           | 1,339.65               | 6,250.00               | (4,910.35)               | 21.43%        |
| 6107806 Employee Retirement Plan        | 915.95                 | 82,208.00              | (81,292.05)              | 1.11%         |
| 6107807 Workers' Comp Insurance         | 34,249.00              | 42,738.00              | (8,489.00)               | 80.14%        |
| 6107808 Long Term Disability/Employer   | 634.05                 | 2,750.00               | (2,115.95)               | 23.06%        |
| 6107809 Life Insurance                  | 745.32                 | 3,500.00               | (2,754.68)               | 21.29%        |
| 6107810 Health Insurance-Employer Share | 159,614.49             | 458,850.00             | (299,235.51)             | 34.79%        |
| 6107812 Social Security                 | 28,214.56              | 120,000.00             | (91,785.44)              | 23.51%        |
| 6107813 401 (a) Retirement Plan         | 3,601.26               | 14,192.00              | (10,590.74)              | 25.38%        |
| 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%        |
| <b>Total 610 Employee Benefits</b>      | <b>\$ 229,399.28</b>   | <b>\$ 870,858.00</b>   | <b>\$ (641,458.72)</b>   | <b>26.34%</b> |
| <b>700 Capital Outlay</b>               |                        |                        |                          |               |
| 7101 Façade Grant Reimb, Expenditures   | 9,100.00               | 50,000.00              | (40,900.00)              | 18.20%        |
| 7821.1 Capital Outlay-Public Safety     | 152,199.26             | 150,000.00             | 2,199.26                 | 101.47%       |
| 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   | 29,296.46              | 294,080.00             | (264,783.54)             | 9.96%         |
| 7823.1 Capital Outlay - Gen'l Gov Prop  | 0.00                   | 650,000.00             | (650,000.00)             | 0.00%         |
| <b>Total 700 Capital Outlay</b>         | <b>\$ 205,106.85</b>   | <b>\$ 1,539,080.00</b> | <b>\$ (1,333,973.15)</b> | <b>13.33%</b> |
| <b>800 ARPA Expenditures</b>            |                        |                        |                          |               |
| 8007823 Capital Outlay - Projects       | 0.00                   | 2,750,000.00           | (2,750,000.00)           | 0.00%         |
| <b>Total 800 ARPA Expenditures</b>      | <b>0.00</b>            | <b>2,750,000.00</b>    | <b>\$ (2,750,000.00)</b> | <b>0.00%</b>  |
| <b>Total Expenses</b>                   | <b>\$ 1,200,639.75</b> | <b>\$ 8,484,066.00</b> | <b>\$ (7,283,426.25)</b> | <b>14.15%</b> |
| <b>Net Income</b>                       | <b>\$ (60,300.10)</b>  | <b>\$ -</b>            | <b>\$ (60,300.10)</b>    | <b>\$ -</b>   |

**Town of Sykesville**  
**Check Register**  
**September 2024**

|                                              | Date       | Transaction Type     | Memo/Description                                           | Num                  | Amount    |
|----------------------------------------------|------------|----------------------|------------------------------------------------------------|----------------------|-----------|
| <b>American Lock &amp; Key</b>               |            |                      |                                                            |                      |           |
|                                              | 09/25/2024 | Bill Payment (Check) |                                                            | 52260                | -122.50   |
|                                              | 07/01/2024 | Bill                 | Service call to unlock bathroom at SPD and make spare keys | 9500                 | 122.50    |
| <b>Area Refuse Service</b>                   |            |                      |                                                            |                      |           |
|                                              | 09/04/2024 | Bill Payment (Check) |                                                            | 52199                | -2,732.50 |
|                                              | 09/01/2024 | Bill                 | September '24 Raincliffe Trash and Recycle Service         | 253428               | 2,732.50  |
| <b>Axon Enterprise, Inc.</b>                 |            |                      |                                                            |                      |           |
|                                              | 09/04/2024 | Bill Payment (Check) |                                                            | 52200                | -898.56   |
|                                              | 08/20/2024 | Bill                 | Taser Training Cartridges (18)                             | INUS274018           | 898.56    |
| <b>Bay Area Tire &amp; Service</b>           |            |                      |                                                            |                      |           |
|                                              | 09/18/2024 | Bill Payment (Check) |                                                            | 52239                | -1,499.48 |
|                                              | 09/04/2024 | Bill                 | 6413 Dodge Charger tires and alignment                     | 1419298              | 751.08    |
|                                              | 09/04/2024 | Bill                 | 6412 Ford F150 new tires & alignment                       | 1419321              | 748.40    |
| <b>BG&amp;E</b>                              |            |                      |                                                            |                      |           |
|                                              | 09/11/2024 | Bill Payment (Check) |                                                            | 52221                | -1,843.06 |
|                                              | 09/05/2024 | Bill                 | Billing Period 8/5/24- 9/4/24                              | ONLINE Accts         | 1,843.06  |
|                                              | 09/11/2024 | Bill Payment (Check) |                                                            | 52222                | -235.43   |
|                                              | 09/05/2024 | Bill                 | Billing Period 8/5/24- 9/4/24                              | OFFLINE Accts        | 235.43    |
|                                              | 09/18/2024 | Bill Payment (Check) |                                                            | 52240                | -247.87   |
|                                              | 09/17/2024 | Bill                 | September '24 Splash Pad Service                           | Splash Pad Sept Serv | 247.87    |
| <b>BG&amp;E Streets</b>                      |            |                      |                                                            |                      |           |
|                                              | 09/11/2024 | Bill Payment (Check) |                                                            | 52223                | -3,946.79 |
|                                              | 09/03/2024 | Bill                 | Street lighting - August 2024                              | August 2024          | 3,946.79  |
| <b>Blue Sky Entertainment</b>                |            |                      |                                                            |                      |           |
|                                              | 09/25/2024 | Bill Payment (Check) |                                                            | 52261                | -250.00   |
|                                              | 09/23/2024 | Bill                 | 9/24/24 Music in the Park- Duffy and Ro                    | 9/24/24 Concert      | 250.00    |
| <b>Branch of Hope, LLC</b>                   |            |                      |                                                            |                      |           |
|                                              | 09/18/2024 | Bill Payment (Check) |                                                            | 52241                | -2,000.00 |
|                                              | 07/25/2024 | Bill                 | 10 Officer Mental Health Assessments                       | Mental Health Assess | 2,000.00  |
| <b>Carroll Occupational Health Solutions</b> |            |                      |                                                            |                      |           |
|                                              | 09/25/2024 | Bill Payment (Check) |                                                            | 52262                | -100.00   |
|                                              | 08/30/2024 | Bill                 | Drug Test- Steven Berry and Jason Kirkner                  | 597595               | 100.00    |
| <b>CC Comm, Tipping Fees</b>                 |            |                      |                                                            |                      |           |
|                                              | 09/18/2024 | Bill Payment (Check) |                                                            | 52242                | -7,835.52 |
|                                              | 09/06/2024 | Bill                 | August 2024 tipping fees - 131.59 Tons                     | August 2024          | 7,835.52  |

**Town of Sykesville**  
**Check Register**  
**September 2024**

|                                    | Date       | Transaction Type     | Memo/Description                                         | Num                   | Amount    |
|------------------------------------|------------|----------------------|----------------------------------------------------------|-----------------------|-----------|
| <b>Christmas Designers.com LLC</b> |            |                      |                                                          |                       |           |
|                                    | 09/11/2024 | Bill Payment (Check) |                                                          | 52224                 | -5,508.80 |
|                                    | 09/10/2024 | Bill                 | Christmas Tree and Tree Topper Remaining Balance         | Tree Balance          | 5,508.80  |
| <b>Cintas - Gatehouse</b>          |            |                      |                                                          |                       |           |
|                                    | 09/18/2024 | Bill Payment (Check) |                                                          | 52243                 | -160.54   |
|                                    | 08/22/2024 | Bill                 | Rugs (4) Cleaning- 8/22/24 & 9/6/24<br>Acct. #21955835   | 4202811103            | 160.54    |
|                                    | 09/25/2024 | Bill Payment (Check) |                                                          | 52263                 | -80.27    |
|                                    | 09/19/2024 | Bill                 | Rugs (4) Cleaning<br>Acct. #****5835                     | 4205684527            | 80.27     |
| <b>Cintas Corp</b>                 |            |                      |                                                          |                       |           |
|                                    | 09/04/2024 | Bill Payment (Check) |                                                          | 52201                 | -338.12   |
|                                    | 08/26/2024 | Bill                 | Mats, Supplies, Uniforms<br>Payer# 15316224              | 4203067245            | 197.34    |
|                                    | 09/03/2024 | Bill                 | Mats, Supplies, Uniforms<br>Payer# 15316224              | 4203821096            | 140.78    |
|                                    | 09/11/2024 | Bill Payment (Check) |                                                          | 52225                 | -140.78   |
|                                    | 09/09/2024 | Bill                 | Mats, Supplies, Uniforms<br>Payer# 15316224              | 4204496908            | 140.78    |
|                                    | 09/18/2024 | Bill Payment (Check) |                                                          | 52244                 | -140.78   |
|                                    | 09/16/2024 | Bill                 | Mats, Supplies, Uniforms<br>Payer# 15316224              | 4205225701            | 140.78    |
|                                    | 09/25/2024 | Bill Payment (Check) |                                                          | 52264                 | -197.34   |
|                                    | 09/23/2024 | Bill                 | Mats, Supplies, Uniforms<br>Payer# 15316224              | 4205945976            | 197.34    |
| <b>Cintas First Ai</b>             |            |                      |                                                          |                       |           |
|                                    | 09/04/2024 | Bill Payment (Check) |                                                          | 52202                 | -310.72   |
|                                    | 08/27/2024 | Bill                 | Quarterly Service on eye wash station                    | 5227030703            | 310.72    |
| <b>Comcast - Splash Pad Pump</b>   |            |                      |                                                          |                       |           |
|                                    | 09/11/2024 | Bill Payment (Check) |                                                          | 52226                 | -105.89   |
|                                    | 08/26/2024 | Bill                 | September '24 Service 7284 Cooper Park Room Pump         | September 2024        | 105.89    |
| <b>Comcast - TH</b>                |            |                      |                                                          |                       |           |
|                                    | 09/04/2024 | Bill Payment (Check) |                                                          | 52203                 | -236.29   |
|                                    | 08/16/2024 | Bill                 | TH Internet Service Final Bill                           | Final Bill            | 236.29    |
| <b>Comcast--PW</b>                 |            |                      |                                                          |                       |           |
|                                    | 09/25/2024 | Bill Payment (Check) |                                                          | 52265                 | -91.90    |
|                                    | 09/12/2024 | Bill                 | PW Internet September '24<br>8299 40 037 0037298         | September 24 Internet | 91.90     |
| <b>Comcast-Gatehouse</b>           |            |                      |                                                          |                       |           |
|                                    | 09/25/2024 | Bill Payment (Check) |                                                          | 52266                 | -96.28    |
|                                    | 09/14/2024 | Bill                 | GH Internet Service September '24<br>8299 40 037 0028768 | September 24 Internet | 96.28     |

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|                                     | Date       | Transaction Type     | Memo/Description                                  | Num                   | Amount     |
|-------------------------------------|------------|----------------------|---------------------------------------------------|-----------------------|------------|
| <b>Comcast-Post Office</b>          |            |                      |                                                   |                       |            |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52267                 | -96.28     |
|                                     | 09/14/2024 | Bill                 | PO Internet September '24<br>8299 40 037 0035888  | September 24 Internet | 96.28      |
| <b>Consol. Graphics</b>             |            |                      |                                                   |                       |            |
|                                     | 09/18/2024 | Bill Payment (Check) |                                                   | 52245                 | -105.80    |
|                                     | 09/06/2024 | Bill                 | New business cards for Bond & Barrett             | 11875                 | 105.80     |
| <b>CPE, Inc.</b>                    |            |                      |                                                   |                       |            |
|                                     | 09/18/2024 | Bill Payment (Check) |                                                   | 52246                 | -29,296.46 |
|                                     | 09/12/2024 | Bill                 | Emergency Road/ Storm Drain Repair- Sandosky Road | 24-1434 Sandosky Rd   | 29,296.46  |
| <b>DrinkMore Water</b>              |            |                      |                                                   |                       |            |
|                                     | 09/04/2024 | Bill Payment (Check) |                                                   | 52204                 | -140.50    |
|                                     | 08/21/2024 | Bill                 | Water Delivery                                    | 3022882               | 140.50     |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52268                 | -132.00    |
|                                     | 09/19/2024 | Bill                 | Water Delivery                                    | 3032735               | 132.00     |
| <b>Farm &amp; Home Ser</b>          |            |                      |                                                   |                       |            |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52269                 | -367.83    |
|                                     | 09/20/2024 | Bill                 | Flowers and Mulch for SPARC Cleanup- MCP          | 626520                | 367.83     |
| <b>Fidelity Power Systems</b>       |            |                      |                                                   |                       |            |
|                                     | 09/11/2024 | Bill Payment (Check) |                                                   | 52227                 | -1,002.00  |
|                                     | 09/06/2024 | Bill                 | Replace Block Heater on Generator- TH, PD         | FPS0101842            | 1,002.00   |
| <b>Co.</b>                          |            |                      |                                                   |                       |            |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52270                 | -272.85    |
|                                     | 09/15/2024 | Bill                 | September '24 Canon Copier Lease                  | 45588981              | 272.85     |
| <b>Freedom Septic Service, Inc.</b> |            |                      |                                                   |                       |            |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52271                 | -284.00    |
|                                     | 09/17/2024 | Bill                 | Little Sykes 8/21/24 - 9/17/24                    | 82654                 | 77.00      |
|                                     | 09/17/2024 | Bill                 | SBP 8/21/24 - 9/17/24                             | 82653                 | 207.00     |
| <b>Fuelman</b>                      |            |                      |                                                   |                       |            |
|                                     | 09/04/2024 | Bill Payment (Check) |                                                   | 52205                 | -1,730.07  |
|                                     | 09/02/2024 | Bill                 | Purchases and charges 8/26/2024- 9/1/2024         | NP67047770            | 731.71     |
|                                     | 08/26/2024 | Bill                 | Purchases and charges 8/19/2024- 8/25/2024        | NP66992059            | 998.36     |
|                                     | 09/11/2024 | Bill Payment (Check) |                                                   | 52228                 | -1,080.70  |
|                                     | 09/09/2024 | Bill                 | Purchases and charges 9/2/2024- 9/8/2024          | NP67095049            | 1,080.70   |
|                                     | 09/18/2024 | Bill Payment (Check) |                                                   | 52247                 | -679.68    |
|                                     | 09/16/2024 | Bill                 | Purchases and charges 9/9/2024- 9/15/2024         | NP67115675            | 679.68     |
|                                     | 09/25/2024 | Bill Payment (Check) |                                                   | 52272                 | -1,045.10  |
|                                     | 09/23/2024 | Bill                 | Purchases and charges 9/16/2024- 9/22/2024        | NP67145015            | 1,045.10   |

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| <b>Funk &amp; Bolton</b>    |            |                      |                                                         |              |            |
|                             | 09/11/2024 | Bill Payment (Check) |                                                         | 52229        | -25,142.28 |
|                             | 09/04/2024 | Bill                 | Legal Services - August 2024                            | 89195-89308  | 25,142.28  |
| <b>Gall's, Inc</b>          |            |                      |                                                         |              |            |
|                             | 09/18/2024 | Bill Payment (Check) |                                                         | 52248        | -49.16     |
|                             | 08/12/2024 | Bill                 | New pants for Hoppa                                     | 28752010     | 49.16      |
| <b>General Code Pu</b>      |            |                      |                                                         |              |            |
|                             | 09/04/2024 | Bill Payment (Check) |                                                         | 52206        | -3,526.00  |
|                             | 07/25/2024 | Bill                 | Code Updates                                            | PG000037118  | 3,526.00   |
| <b>Technologies</b>         |            |                      |                                                         |              |            |
|                             | 09/18/2024 | Bill Payment (Check) |                                                         | 52249        | -62.00     |
|                             | 08/31/2024 | Bill                 | Software for background screenings                      | 25310        | 62.00      |
| <b>Home Depot</b>           |            |                      |                                                         |              |            |
|                             | 09/04/2024 | Bill Payment (Check) |                                                         | 52207        | -772.96    |
|                             | 08/16/2024 | Bill                 | Backer rod, concrete repair<br>6035 3225 3193 3699      | 8510322      | 53.42      |
|                             | 08/15/2024 | Bill                 | Cement Repair, Mortar                                   | 9621268      | 26.40      |
|                             | 08/15/2024 | Bill                 | Pavers for fountain path repair                         | 9621294      | 1.74       |
|                             | 07/26/2024 | Bill                 | Smoke Detectors (4pk)- TH<br>**** ** 3699               | 9512667      | 144.88     |
|                             | 07/24/2024 | Bill                 | Tool Batteries, Cart Liners<br>**** ** 3699             | 1520052      | 269.10     |
|                             | 07/23/2024 | Bill                 | Trimmer String<br>**** ** 3699                          | 2524963      | 69.94      |
|                             | 07/29/2024 | Bill                 | Smoke/CO Detectors- TH                                  | 6615248      | 74.94      |
|                             | 08/09/2024 | Bill                 | JB weld plastic epoxy- filter wash tank<br>**** ** 3699 | 5611532      | 7.48       |
|                             | 08/05/2024 | Bill                 | Trash Bags, DEF<br>**** ** 3699                         | 9514135      | 125.06     |
| <b>Hughes Trash Removal</b> |            |                      |                                                         |              |            |
|                             | 09/04/2024 | Bill Payment (Check) |                                                         | 52208        | -264.40    |
|                             | 09/01/2024 | Bill                 | Mac Lot Recycle September '24<br>Acct # 518882          | 49106220     | 264.40     |
| <b>Kelly &amp; Assoc</b>    |            |                      |                                                         |              |            |
|                             | 09/18/2024 | Bill Payment (Check) |                                                         | 52250        | -1,366.00  |
|                             | 09/05/2024 | Bill                 | October '24 Dental and Vision Insurance                 | October 2024 | 1,366.00   |
| <b>Levan Ruff LLC</b>       |            |                      |                                                         |              |            |
|                             | 09/11/2024 | Bill Payment (Check) |                                                         | 52230        | -4,180.00  |
|                             | 09/04/2024 | Bill                 | Legal Services - August 2024                            | August 2024  | 4,180.00   |
| <b>LGIT Insurance</b>       |            |                      |                                                         |              |            |
|                             | 09/18/2024 | Bill Payment (Check) |                                                         | 52251        | -1,062.00  |
|                             | 08/20/2024 | Bill                 | Deductible Owed for Police Legal Liability Claim        | 124461       | 1,062.00   |
|                             | 09/18/2024 | Bill Payment (Check) |                                                         | 52252        | -31,226.60 |
|                             | 09/10/2024 | Bill                 | Health Insurance - October 2024                         | 186682-0     | 31,226.60  |



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| <b>Liberty Emblem</b>                          |            |                      |                                                                               |                |           |
|                                                | 09/25/2024 | Bill Payment (Check) |                                                                               | 52273          | -38.97    |
|                                                | 09/19/2024 | Bill                 | Aux Chevrans                                                                  | 18579          | 38.97     |
| <b>Lincoln National Life Insurance Company</b> |            |                      |                                                                               |                |           |
|                                                | 09/18/2024 | Bill Payment (Check) |                                                                               | 52253          | -1,040.63 |
|                                                | 09/11/2024 | Bill                 | October Life/ADD, STD, LTD                                                    | 4747386497     | 1,040.63  |
| <b>Maryland Municipal League</b>               |            |                      |                                                                               |                |           |
|                                                | 09/09/2024 | Bill Payment (Check) |                                                                               | 52220          | -5,000.00 |
|                                                | 07/01/2024 | Bill                 | MML Dues and Subscriptions for FY 25                                          | 4436           | 5,000.00  |
| <b>Maryland State Retirement Agency</b>        |            |                      |                                                                               |                |           |
|                                                | 09/06/2024 | Bill Payment (Check) |                                                                               | 90124          | -3,541.04 |
|                                                | 09/06/2024 | Bill                 | Submission of Employee Contribution PPE 9.01.24                               | PPE 9.1.24     | 3,541.04  |
|                                                | 09/11/2024 | Bill Payment (Check) |                                                                               | 52231          | -915.95   |
|                                                | 09/01/2024 | Bill                 | FY25 1st Quarter Admin Fee                                                    | 16189          | 915.95    |
|                                                | 09/19/2024 | Bill Payment (Check) |                                                                               | 91524          | -3,671.84 |
|                                                | 09/15/2024 | Bill                 | Submission of Employee Contribution PPE 9.15.24                               | PPE 9.15.24    | 3,671.84  |
| <b>Multicorp</b>                               |            |                      |                                                                               |                |           |
|                                                | 09/11/2024 | Bill Payment (Check) |                                                                               | 52232          | -2,704.00 |
|                                                | 09/05/2024 | Bill                 | September '24 Cleaning<br>Cust # SYKESVIL                                     | 84766          | 2,704.00  |
| <b>Muranaka, Todd</b>                          |            |                      |                                                                               |                |           |
|                                                | 09/04/2024 | Bill Payment (Check) |                                                                               | 52209          | -250.00   |
|                                                | 09/03/2024 | Bill                 | Music in The Park 9/7/24 - "Here Til Sunday"                                  | 9/7/24 concert | 250.00    |
| <b>Nationwide 457K</b>                         |            |                      |                                                                               |                |           |
|                                                | 09/06/2024 | Bill Payment (Check) |                                                                               | 90125          | -1,400.00 |
|                                                | 09/06/2024 | Bill                 | Submission of employee elected contributions to the 457K Plan PPE 9.01.24     | PPE 9.1.24     | 1,400.00  |
|                                                | 09/19/2024 | Bill Payment (Check) |                                                                               | 91525          | -1,400.00 |
|                                                | 09/15/2024 | Bill                 | Submission of employee elected contributions to the 457K Plan PPE 9.15.24     | PPE 9.15.24    | 1,400.00  |
| <b>O'Neil Plumbing</b>                         |            |                      |                                                                               |                |           |
|                                                | 09/25/2024 | Bill Payment (Check) |                                                                               | 52275          | -2,460.00 |
|                                                | 08/13/2024 | Bill                 | Repair plumbing, replace hot water heater- Sandosky Building                  | 24-1675        | 2,460.00  |
| <b>Oak Hill Wood</b>                           |            |                      |                                                                               |                |           |
|                                                | 09/18/2024 | Bill Payment (Check) |                                                                               | 52254          | -1,765.00 |
|                                                | 08/08/2024 | Bill                 | Emergency work- College Ave- Trim large tree branch over wires and fence line | College Ave    | 1,180.00  |
|                                                | 09/03/2024 | Bill                 | Ariel truck to clean Gate House gutters                                       | GH Gutters     | 585.00    |

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|-----------------------------|------------|----------------------|-------------------------------------------------------------------------------------------------------|----------------------|-----------|
| <b>Olde Towne Motor Co.</b> |            |                      |                                                                                                       |                      |           |
|                             | 09/04/2024 | Bill Payment (Check) |                                                                                                       | 52210                | -9,100.00 |
|                             | 09/04/2024 | Bill                 | FY24 Facade Improvement Reimbursement- Up to 50% of total project costs                               | Facade Reimbursement | 9,100.00  |
|                             | 09/18/2024 | Bill Payment (Check) |                                                                                                       | 52255                | -972.63   |
|                             | 09/10/2024 | Bill                 | 6416 Ford Interceptor oil change, tire rotation, brake pad and rotors, serpentine belt, sway bar link | A044371              | 924.15    |
|                             | 09/11/2024 | Bill                 | 6417 Dodge Charger replace missing body clamps for splash shield                                      | A044381              | 48.48     |
|                             | 09/25/2024 | Bill Payment (Check) |                                                                                                       | 52276                | -173.59   |
|                             | 09/19/2024 | Bill                 | 6415 Dodge Durango Oil Change and Tire Rotation                                                       | A044433              | 173.59    |
| <b>Orkin Pest Cont</b>      |            |                      |                                                                                                       |                      |           |
|                             | 09/25/2024 | Bill Payment (Check) |                                                                                                       | 52277                | -236.00   |
|                             | 08/27/2024 | Bill                 | August Monthly Service for TH and GH<br>696063                                                        | 262971866            | 101.00    |
|                             | 08/27/2024 | Bill                 | Standard Seasonal Service August- TH, GH, Post Office<br>696063                                       | 262971867            | 135.00    |
| <b>Platinum 3537 - GH</b>   |            |                      |                                                                                                       |                      |           |
|                             | 09/25/2024 | Bill Payment (Check) |                                                                                                       | 52278                | -130.73   |
|                             | 09/09/2024 | Bill                 | Black Foam Core board for display signage                                                             | Michaels             | 28.60     |
|                             | 09/05/2024 | Bill                 | Planner                                                                                               | Amazon               | 16.91     |
|                             | 09/05/2024 | Bill                 | Interpreting American Military History Reference Book                                                 | Amazon               | 47.15     |
|                             | 09/04/2024 | Bill                 | Carroll County and the Great War reference book                                                       | Amazon               | 31.79     |
|                             | 08/29/2024 | Bill                 | Pop Ice for Park Outreach                                                                             | Martins              | 5.29      |
|                             | 09/01/2024 | Bill                 | Purchase of I-Cloud Monthly Storage - September '24                                                   | I-Cloud Storage      | 0.99      |
| <b>Platinum 3602 - PD</b>   |            |                      |                                                                                                       |                      |           |
|                             | 09/25/2024 | Bill Payment (Check) |                                                                                                       | 52279                | -3,664.56 |
|                             | 08/27/2024 | Bill                 | IMPRES remote speaker microphone- Aux vehicle                                                         | Amazon               | 89.99     |
|                             | 08/30/2024 | Bill                 | Postage to return old radars                                                                          | UPS Store            | 47.30     |
|                             | 08/30/2024 | Bill                 | Tape, Desk Calendars (11), Laminating Pouches (200 pk)                                                | Staples              | 98.05     |
|                             | 09/03/2024 | Bill                 | 4-Port USB Hub                                                                                        | Amazon               | 21.98     |
|                             | 08/19/2024 | Bill                 | Ammo                                                                                                  | Fields Ammo          | 2,329.00  |
|                             | 08/09/2024 | Bill                 | Gun cleaning supplies                                                                                 | Amazon               | 100.24    |
|                             | 08/29/2024 | Bill                 | New Cell Phone for Stephanie Dexter- case #24-SPD-00169                                               | Ebay                 | 285.09    |
|                             | 08/08/2024 | Bill                 | Monitor Stand, Pistol Case                                                                            | Amazon               | 53.14     |
|                             | 08/26/2024 | Bill                 | Ford part- Aux vehicle<br>**** * 3602                                                                 | Amazon               | 86.90     |
|                             | 08/27/2024 | Bill                 | Trash Bags, Batteries, Binders, Copy Paper, Hand Soap, Paper Towels, Misc. Office Supplies            | Staples              | 552.87    |

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|--------------------------------------------|------------|----------------------|------------------------------------------------------------------------------------------------|-----------------------|-----------|
| <b>Platinum 4523 - PW</b>                  |            |                      |                                                                                                |                       |           |
|                                            | 09/25/2024 | Bill Payment (Check) |                                                                                                | 52280                 | -1,194.31 |
|                                            | 08/09/2024 | Bill                 | Dog Waste Bags (30 rolls)                                                                      | Dog Waste Depot       | 237.77    |
|                                            | 08/30/2024 | Vendor Credit        | 4 Gallons Chlorine- Fountain, Splash Pad                                                       | Waterworks Pools      | -10.50    |
|                                            | 08/12/2024 | Bill                 | Printer Ink, Dog Station bags                                                                  | Amazon                | 79.97     |
|                                            | 08/13/2024 | Bill                 | Post Contact Poison Ivy Wipes                                                                  | Amazon                | 30.98     |
|                                            | 08/16/2024 | Bill                 | Tension Control Clamp for Pool Filter - Splash Pad                                             | Amazon                | 139.99    |
|                                            | 08/16/2024 | Bill                 | Spring Clamp Nut- Splash Pad                                                                   | Waterworks Pools      | 44.99     |
|                                            | 08/19/2024 | Bill                 | Carburator Small Engine                                                                        | Amazon                | 22.98     |
|                                            | 08/19/2024 | Bill                 | Epoxy for repair of filter tub                                                                 | Amazon                | 16.99     |
|                                            | 08/21/2024 | Bill                 | Rear Axle Brake Chamber- 2021 Freightliner                                                     | BaltimoreFreightliner | 138.77    |
|                                            | 08/13/2024 | Bill                 | 12 gallons chlorine- Splash Pad                                                                | Waterworks Pools      | 99.00     |
|                                            | 09/03/2024 | Bill                 | Pull Start- Chainsaw, Ignition Coil- Leaf Blower                                               | Amazon                | 27.38     |
|                                            | 09/05/2024 | Bill                 | 3" pump hose kit for new trash pump                                                            | TSC                   | 299.99    |
|                                            | 08/29/2024 | Bill                 | 4 Gallons Chlorine- Splash Pad                                                                 | WaterworksPools       | 33.00     |
|                                            | 09/04/2024 | Bill                 | 4 Gallons Chlorine- Fountain, Splash Pad                                                       | Waterworks Pools      | 33.00     |
| <b>Platinum 5622 - Joe C</b>               |            |                      |                                                                                                |                       |           |
|                                            | 09/25/2024 | Bill Payment (Check) |                                                                                                | 52281                 | -310.92   |
|                                            | 08/12/2024 | Bill                 | New DVD Player for Movies in the Park                                                          | Walmart               | 83.74     |
|                                            | 09/01/2024 | Bill                 | Acrobat Pro DC Monthly Fee - September '24                                                     | Adobe Sept '24        | 21.19     |
|                                            | 09/02/2024 | Bill                 | Monthly Zoom Subscription for Virtual Council Meetings - September '24                         | Zoom Sept '24         | 15.99     |
|                                            | 08/22/2024 | Bill                 | APA MD & MPCA 2024 Annual Conference - Kevin Rubenstein                                        | APA Expo Logic Confer | 190.00    |
| <b>Platinum 7108 CW</b>                    |            |                      |                                                                                                |                       |           |
|                                            | 09/25/2024 | Bill Payment (Check) |                                                                                                | 52282                 | -45.00    |
|                                            | 09/01/2024 | Bill                 | Quickbooks Online Plus Monthly Subscription - September '24                                    | QB Online Sept 2024   | 45.00     |
| <b>Quantel</b>                             |            |                      |                                                                                                |                       |           |
|                                            | 09/04/2024 | Bill Payment (Check) |                                                                                                | 52211                 | -1,168.88 |
|                                            | 09/01/2024 | Bill                 | GH Monthly Service September '24                                                               | 1789993               | 81.26     |
|                                            | 09/01/2024 | Bill                 | Post Office Monthly Service September '24                                                      | 1789990               | 81.26     |
|                                            | 09/01/2024 | Bill                 | PD Monthly Service September '24                                                               | 1789987               | 599.63    |
|                                            | 09/01/2024 | Bill                 | TH Phone/ Internet September '24                                                               | 1789982               | 380.21    |
|                                            | 09/01/2024 | Bill                 | PW Monthly Service September '24                                                               | 1789994               | 26.52     |
| <b>Restivo Auto Body &amp; Towing Inc.</b> |            |                      |                                                                                                |                       |           |
|                                            | 09/18/2024 | Bill Payment (Check) |                                                                                                | 52256                 | -359.00   |
|                                            | 07/31/2024 | Bill                 | Case #24-SPD-00152- Honda Accord towed from Magnolia Blossom Ct to MSP barrack- stolen vehicle | Towing                | 359.00    |
| <b>Rippeon Equipment Co.</b>               |            |                      |                                                                                                |                       |           |
|                                            | 09/11/2024 | Bill Payment (Check) |                                                                                                | 52234                 | -1,690.00 |
|                                            | 09/06/2024 | Bill                 | 3" Honda water pump                                                                            | EC04180               | 1,690.00  |

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| <b>SelTec</b>                        |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52212                 | -1,417.80  |
|                                      | 09/01/2024 | Bill                 | Monthly Managed Services                                                          | 1265                  | 1,417.80   |
|                                      | 09/11/2024 | Bill Payment (Check) |                                                                                   | 52235                 | -10,070.00 |
|                                      | 10/01/2024 | Bill                 | Annual Computer Maintenance- TH, PD, PW, PO, GH                                   | 1290                  | 10,070.00  |
|                                      | 09/18/2024 | Bill Payment (Check) |                                                                                   | 52257                 | -2,547.00  |
|                                      | 09/04/2024 | Bill                 | New Computer for Chief                                                            | 1287                  | 2,547.00   |
|                                      | 09/25/2024 | Bill Payment (Check) |                                                                                   | 52283                 | -1,445.40  |
|                                      | 09/20/2024 | Bill                 | Monthly Managed Services                                                          | 1303                  | 1,445.40   |
| <b>Seven Springs Landscaping LLC</b> |            |                      |                                                                                   |                       |            |
|                                      | 09/11/2024 | Bill Payment (Check) |                                                                                   | 52236                 | -1,037.00  |
|                                      | 09/02/2024 | Bill                 | Regular Full Maintenance- September '24, Additional Weed Control                  | 11752                 | 1,037.00   |
| <b>Sevick, Rob</b>                   |            |                      |                                                                                   |                       |            |
|                                      | 09/18/2024 | Bill Payment (Check) |                                                                                   | 52258                 | -44.43     |
|                                      | 09/08/2024 | Bill                 | Replenish Concession Supplies- Walmart, Dollar Tree                               | Concessions September | 44.43      |
| <b>Shannon-Baum</b>                  |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52213                 | -96.00     |
|                                      | 08/28/2024 | Bill                 | "Sidewalk Closed" Signs                                                           | 0246742_IN            | 96.00      |
| <b>Staples GOVT</b>                  |            |                      |                                                                                   |                       |            |
|                                      | 09/11/2024 | Bill Payment (Check) |                                                                                   | 52237                 | -309.35    |
|                                      | 08/28/2024 | Bill                 | Deposit Bags, Trash Bags, Paper Towels, Tissues- Post Office, Legal Pads, Ink- TH | 6010380577            | 309.35     |
| <b>Swank Motion Pictures</b>         |            |                      |                                                                                   |                       |            |
|                                      | 09/25/2024 | Bill Payment (Check) |                                                                                   | 52284                 | -475.00    |
|                                      | 09/12/2024 | Bill                 | Sykesville Cinema- 9/14/24- Super Mario Bros.                                     | DB 3731775            | 475.00     |
| <b>T-Mobile</b>                      |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52214                 | -185.99    |
|                                      | 08/22/2024 | Bill                 | PD Service 7/21/24- 8/20/24<br>A/C # 979581826                                    | August 2024           | 185.99     |
| <b>Town of Hampstead</b>             |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52215                 | -150.00    |
|                                      | 09/01/2024 | Bill                 | MML County Chapter Dinner- (Mayor, Mark, Liza)                                    | MML Dinner 9/11/24    | 150.00     |
| <b>Uline</b>                         |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52216                 | -838.48    |
|                                      | 07/11/2024 | Bill                 | Bench for Splash Pad                                                              | 180408948             | 838.48     |
| <b>Technologies</b>                  |            |                      |                                                                                   |                       |            |
|                                      | 09/04/2024 | Bill Payment (Check) |                                                                                   | 52217                 | -167.73    |
|                                      | 08/16/2024 | Bill                 | Lease, copies, overage                                                            | 1466014               | 167.73     |
|                                      | 09/25/2024 | Bill Payment (Check) |                                                                                   | 52285                 | -159.20    |
|                                      | 09/17/2024 | Bill                 | Lease, copies, overage                                                            | 1471582               | 159.20     |

**Town of Sykesville**  
**Check Register**  
**September 2024**

|                         | Date       | Transaction Type     | Memo/Description                                            | Num            | Amount    |
|-------------------------|------------|----------------------|-------------------------------------------------------------|----------------|-----------|
| Verizon - PD            | 09/18/2024 | Bill Payment (Check) |                                                             | 52259          | -480.16   |
|                         | 08/22/2024 | Bill                 | Aircards in Toughbooks (7/23/24 - 8/22/24)                  | 9972125401     | 480.16    |
| Verizon - Sandosky Bldg | 09/11/2024 | Bill Payment (Check) |                                                             | 52238          | -36.76    |
|                         | 08/31/2024 | Bill                 | 714 Sandosky - For Alarm                                    | September 2024 | 36.76     |
| Verizon Wireles         | 09/04/2024 | Bill Payment (Check) |                                                             | 52218          | -272.19   |
|                         | 07/23/2024 | Bill                 | Cell Phone Service- Chief, PW, TM, Mayor, and Park Camera   | 9972216784     | 272.19    |
| Versaterm               | 09/04/2024 | Bill Payment (Check) |                                                             | 52219          | -5,250.00 |
|                         | 08/27/2024 | Bill                 | IAPro Annual Maintenance Renewal for Sept 2024- August 2025 | INV37-01209    | 5,250.00  |