

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR August 2020

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Craig Weaver, Town Treasurer

# TOWN OF SYKESVILLE

## Balance Sheet

As of August 31, 2020

### ASSETS

#### Current Assets

##### Checking/Savings

1004 · Vendor & P/R Checking	482,732.36
1006 · CCB-Savings for Checking Funds	1,506,016.23
1008 · CCB-Old Main Line P.O.	62,079.11
1021 · CCB-Little Sykes Railway	13,465.44
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,822.33
1046 · CCB-Gate House Museum	13,428.42
1061 · CCB-Parks & Recreation	8,740.87
1091 · CCB-Unemployment Reserve	18,572.08
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,376.99
1097 · Certificates of Deposit - CCB	618,811.53
1121 · CCB-Impact Fees	167,620.15
1122 · CCB - Parking Impact Fees	24,022.53
1131 · CCB-Development Inspection Fees	56,328.73
1185 · Police Auxiliary Reserve	3,716.46

Total Checking/Savings 3,943,383.23

##### Accounts Receivable

11000 · Accounts Receivable	7,483.24
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Total Accounts Receivable 7,483.24

##### Other Current Assets

1190 · Escrow Funds for Warfield	1,106,599.00
1317 · A/R R/E Taxes 16/17	6.65
1350 · Grants Receivable	120,135.52

Total Other Current Assets 1,226,741.17

Total Current Assets 5,177,607.64

##### Other Assets

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	52,690.67
1402 · Loan Receivable-Baldwin's ADA	22,343.56

Total Other Assets 1,075,034.23

TOTAL ASSETS 6,252,641.87

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
**As of August 31, 2020**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 139,936.12

**Total Accounts Payable 139,936.12**

**Other Current Liabilities**

2110 · Accrued Salaries & Wages 660.49

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 34,387.85

2144 · Misc. Deferred Revenue 1,440.00

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -16.73

**Total 2200 · Payroll Liabilities -16.73**

**Total Other Current Liabilities 38,146.61**

**Total Current Liabilities 178,082.73**

**Total Liabilities 178,082.73**

**Equity**

3100 · Fund Balance - Unassigned 2,880,511.66

3102 · Fund Balance - Nonspendable 1,064,127.00

3103 · Fund Balance - Restricted 1,552,152.00

3104 · Fund Balance - Assigned 662,291.01

Net Income -84,522.53

**Total Equity 6,074,559.14**

**TOTAL LIABILITIES & EQUITY 6,252,641.87**

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

Ordinary Income/Expense	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
4117 · Real Estate Tax Revenue 19/20	3,693.69	0.00	3,693.69
4118 · Real Estate Tax Revenue 20/21	313,045.29	1,511,942.00	(1,198,896.71)
4122 · Corp Personal Property Tax	508.62	48,000.00	(47,491.38)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(29.76)	(8,500.00)	8,470.24
<b>Total 005 · Town Property Taxes</b>	<u>317,217.84</u>	<u>1,556,442.00</u>	<u>(1,239,224.16)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,250.00	1,700.00	(450.00)
4212 · Traders Licenses, County	435.85	2,500.00	(2,064.15)
4213 · Building Permits, County	233.70	500.00	(266.30)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	325.00	3,000.00	(2,675.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
<b>Total 4221 · Park/Visitor Center Permits Twn</b>	<u>325.00</u>	<u>3,500.00</u>	<u>(3,175.00)</u>
4222 · Franchise Fees, Cable TV	0.00	60,904.00	(60,904.00)
4227 · Bldg/Zoning Permits, Town	3,821.10	3,000.00	821.10
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	13,344.00	33,360.00	(20,016.00)
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	55.00	300.00	(245.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>19,464.65</u>	<u>111,284.00</u>	<u>(91,819.35)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	0.00	655,640.00	(655,640.00)
4312 · Highway User Revenue, State	0.00	192,032.00	(192,032.00)
4315 · State Aid for Police Protection	0.00	51,343.00	(51,343.00)
4324 · Police Dept Overtime Grants	3,600.00	5,500.00	(1,900.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
<b>Total 015 · Intergovernmental</b>	<u>263,211.00</u>	<u>1,163,515.00</u>	<u>(900,304.00)</u>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	8,238.00	32,500.00	(24,262.00)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	0.00	4,200.00	(4,200.00)
4812.1 · Baldwin's ADA Interest	0.00	1,000.00	(1,000.00)
4813 · Baldwin's Percent Rent	0.00	8,000.00	(8,000.00)
4815 · Rentals, Equip & Property	2,300.00	32,500.00	(30,200.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
<b>Total 020 · Service Fees</b>	<u>10,538.00</u>	<u>80,450.00</u>	<u>(69,912.00)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	239.64	1,000.00	(760.36)
4817.4 · PO Postage Income	17,199.90	125,000.00	(107,800.10)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>17,439.54</u>	<u>126,000.00</u>	<u>(108,560.46)</u>
4817.3 · PO Services Income	38.00	100.00	(62.00)
4817.5 · Stamp Commissions	2,139.60	13,000.00	(10,860.40)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	0.00	200.00	(200.00)
4823 · Gatehouse - Fundraisers	0.00	2,000.00	(2,000.00)
4829 · Schoolhouse Donations	100.00	200.00	(100.00)
4837 · Little Sykes Railway Revenues	0.00	2,000.00	(2,000.00)
4840 · Military Memorial Donations	0.00	250.00	(250.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	900.00	(900.00)
4852.2 · P&R Cinema Concessions	24.30	400.00	(375.70)
<b>Total 4851 · P &amp; R Revenues</b>	<u>24.30</u>	<u>1,400.00</u>	<u>(1,375.70)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>19,741.44</u>	<u>147,650.00</u>	<u>(127,908.56)</u>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	112,572.89	40,000.00	72,572.89
4510 · Parking Violations	155.00	1,500.00	(1,345.00)
4810 · Interest	4,423.52	65,000.00	(60,576.48)
4833 · Misc Receipts - Police Dept	0.00	1,000.00	(1,000.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	17,250.00	(17,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	0.00	50,700.00	(50,700.00)
4980 · Use of AFB - South Linear Trail	0.00	10,000.00	(10,000.00)
4981 · Use of Assigned Fnd.Bal-Parks	0.00	2,000.00	(2,000.00)
4985 · Use of Unrestricted Fund Balanc	92,538.58	276,000.00	(183,461.42)
4986 · Use of Assign. Fund Bal. GH Mus	0.00	7,500.00	(7,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
4991 · Use of Assigned Fund Bal-Insura	0.00	64,000.00	(64,000.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>209,689.99</u>	<u>575,950.00</u>	<u>(366,260.01)</u>
<b>Total 000 · Revenues</b>	<u>839,862.92</u>	<u>3,635,291.00</u>	<u>(2,795,428.08)</u>
<b>Total Income</b>	839,862.92	3,635,291.00	(2,795,428.08)
<b>Cost of Goods Sold</b>			
5105510 · Cost of Sales			
5105512 · P.O. Retail Sales Expense	0.00	500.00	(500.00)
5105514 · P.O. Postage for Resale Expense	22,328.00	125,000.00	(102,672.00)
<b>Total 5105510 · Cost of Sales</b>	<u>22,328.00</u>	<u>125,500.00</u>	<u>(103,172.00)</u>
<b>Total COGS</b>	<u>22,328.00</u>	<u>125,500.00</u>	<u>(103,172.00)</u>
<b>Gross Profit</b>	817,534.92	3,509,791.00	(2,692,256.08)

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	4,000.00	24,000.00	(20,000.00)
1007110 · Maryland Municipal League Dues	5,084.57	5,512.00	(427.43)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	0.00	8,000.00	(8,000.00)
1007120 · Advertising & Publishing	18.57	2,500.00	(2,481.43)
1007125 · Flowers & Condolences	76.73	0.00	76.73
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	0.00	10,000.00	(10,000.00)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007330 · Elections	0.00	2,000.00	(2,000.00)
1007430 · Community Media Center	6,957.85	25,000.00	(18,042.15)
1007572 · Christmas Decorations	0.00	5,000.00	(5,000.00)
1007817 · Contingency	102.00	5,000.00	(4,898.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<b>16,239.72</b>	<b>93,712.00</b>	<b>(77,472.28)</b>
<b>105 · Town Commissions</b>			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	500.00	(500.00)
<b>Total 105 · Town Commissions</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	7,650.00	15,000.00	(7,350.00)
1087210 · Legal Counsel	2,402.00	25,000.00	(22,598.00)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services Property	0.00	5,000.00	(5,000.00)
1087240 · Codification Services	995.84	2,500.00	(1,504.16)
1087813 · Insurance - General & Liability	34,812.00	36,500.00	(1,688.00)
<b>Total 108 · Professional Services</b>	<b>45,859.84</b>	<b>94,000.00</b>	<b>(48,140.16)</b>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	50,179.21	325,000.00	(274,820.79)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	3,144.42	20,000.00	(16,855.58)
1505210 · Utilities Town House	1,458.85	4,500.00	(3,041.15)
1505211 · Utilities - 714 Sandosky Road	506.26	700.00	(193.74)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	1,354.32	7,000.00	(5,645.68)
1505221 · Telephone & Alarm - 714 Sandosk	312.14	1,000.00	(687.86)
1505230 · Building Maintenance TH	592.80	12,500.00	(11,907.20)
1505235 · Housekeeping TH	780.00	4,750.00	(3,970.00)
1505240 · Heating TH	0.00	5,500.00	(5,500.00)
1505250 · Equipment Maintenance	394.82	2,500.00	(2,105.18)
1505270 · Prop Maintenance - Landscaping	346.50	5,000.00	(4,653.50)
1505300 · Travel Expense-All Depts	0.00	4,000.00	(4,000.00)
1505400 · Office Supplies	362.63	4,500.00	(4,137.37)
1505425 · Postage-All Departments	154.75	1,200.00	(1,045.25)
1505460 · Building/Kitchen Supplies	251.45	1,500.00	(1,248.55)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	249.96	1,500.00	(1,250.04)
1505552 · Computer Maintenance	0.00	2,000.00	(2,000.00)
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	1,050.00	1,800.00	(750.00)
1505715 · Cellular Phones	168.86	1,250.00	(1,081.14)
1505810 · Training & Education	199.00	5,000.00	(4,801.00)
1505820 · Dues & Subscriptions	1,008.00	2,000.00	(992.00)
1505835 · Bank Fees - Misc Charges	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	422.95	3,500.00	(3,077.05)
1507425 · Contract Services-Copier Lease	222.00	1,400.00	(1,178.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	9,769.05	55,000.00	(45,230.95)
<b>Total 150 · Administration</b>	<u>73,022.97</u>	<u>485,450.00</u>	<u>(412,427.03)</u>



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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	70,035.61	477,500.00	(407,464.39)
2105005 · Other Overtime	1,833.93	14,000.00	(12,166.07)
2105006 · Grant Overtime	1,520.00	5,500.00	(3,980.00)
2105007 · New Employee Background/Screen.	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	500.00	9,500.00	(9,000.00)
2105210 · Utilities	646.63	4,000.00	(3,353.37)
2105230 · Building Maintenance	0.00	7,500.00	(7,500.00)
2105235 · Housekeeping	996.68	6,000.00	(5,003.32)
2105240 · Heating	519.00	1,500.00	(981.00)
2105250 · Equipment Maintenance	630.34	8,000.00	(7,369.66)
2105260 · Gasoline & Oil	2,615.56	15,000.00	(12,384.44)
2105270 · Property Maintenance	183.32	1,000.00	(816.68)
2105280 · Vehicle Maintenance	5,132.83	10,000.00	(4,867.17)
2105400 · Office Supplies	1,132.17	3,000.00	(1,867.83)
2105500 · Operating Supplies and Expense	662.49	3,000.00	(2,337.51)
2105550 · Computer Hardware	12,537.00	5,000.00	7,537.00
2105551 · Computer Software	4,765.10	5,500.00	(734.90)
2105552 · Computer Maintenance	0.00	2,000.00	(2,000.00)
2105700 · Uniforms	149.25	4,500.00	(4,350.75)
2105715 · Cellular Phones	644.65	4,000.00	(3,355.35)
2105810 · Training & Education	716.00	2,500.00	(1,784.00)
2105830 · Subscriptions	78.00	2,000.00	(1,922.00)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	241.00	1,400.00	(1,159.00)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
<b>Total 210 · Public Safety</b>	<b>107,308.96</b>	<b>598,900.00</b>	<b>(491,591.04)</b>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	41,115.76	289,500.00	(248,384.24)
3005005 · Salaries-Overtime-Exclude Snow	342.72	2,000.00	(1,657.28)
3005210 · Utilities	581.48	2,900.00	(2,318.52)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	128.09	2,500.00	(2,371.91)
3005250 · Equipment Maintenance	299.83	4,000.00	(3,700.17)
3005255 · Dumpsters/Sanitation Equipment	529.76	2,500.00	(1,970.24)
3005260 · Gasoline & Oil	3,003.83	22,500.00	(19,496.17)
3005280 · Vehicle Maintenance	5,457.94	27,500.00	(22,042.06)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	1,726.81	7,500.00	(5,773.19)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	500.00	(500.00)
3005553 · Internet Service	176.80	1,050.00	(873.20)
3005700 · Uniforms	392.40	2,500.00	(2,107.60)
3005705 · Protective Safety Equip	1,249.92	3,000.00	(1,750.08)
3005710 · Employee Shoe Program	0.00	1,400.00	(1,400.00)
3005715 · Cellular Phones	192.23	1,500.00	(1,307.77)
3005810 · Training and Education	0.00	1,000.00	(1,000.00)
3005850 · CDL - Drug & Alcohol Testing	248.00	1,100.00	(852.00)
3007610 · Tipping Fees	7,640.96	100,000.00	(92,359.04)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>63,086.53</u>	<u>490,950.00</u>	<u>(427,863.47)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	0.00	5,500.00	(5,500.00)
3107500 · Misc Road materials	11.96	2,500.00	(2,488.04)
3107511 · Snow Removal Supplies			
3007512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
3107511 · Snow Removal Supplies - Other	0.00	25,000.00	(25,000.00)
<b>Total 3107511 · Snow Removal Supplies</b>	<u>0.00</u>	<u>26,000.00</u>	<u>(26,000.00)</u>
3107542 · Drainage & Inlets	0.00	5,000.00	(5,000.00)
3107560 · Road Repair/Patching	75.00	5,000.00	(4,925.00)
3107565 · Parking Lot Flower Bed Maint.	215.84	1,500.00	(1,284.16)
3107570 · Street Lighting Electric Serv	8,609.45	50,000.00	(41,390.55)
3107580 · Signs	500.00	2,500.00	(2,000.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>9,412.25</u>	<u>98,000.00</u>	<u>(88,587.75)</u>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	349.76	4,000.00	(3,650.24)
4105235 · Housekeeping	177.00	1,200.00	(1,023.00)
4105250 · Equipment Maintenance	747.00	2,000.00	(1,253.00)
4105270 · Property Maintenance	19,162.84	12,500.00	6,662.84
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	388.56	7,500.00	(7,111.44)
4105525 · Grass Cutting Code Enforcemt	250.00	0.00	250.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	7,500.00	20,000.00	(12,500.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	1,694.34	10,000.00	(8,305.66)
4107792 · Utilities @ South Branch Park	161.83	1,000.00	(838.17)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	0.00	1,000.00	(1,000.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	1,000.00	(1,000.00)
<b>Total 410 · Parks Maintenance</b>	<u>79,900.20</u>	<u>118,450.00</u>	<u>(38,549.80)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	500.00	(500.00)
<b>Total 430 · Main Street / Downtown</b>	<u>12,500.00</u>	<u>50,500.00</u>	<u>(38,000.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	3,523.59	35,000.00	(31,476.41)
5105210 · Utilities	492.01	4,500.00	(4,007.99)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	131.73	725.00	(593.27)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	264.00	19,000.00	(18,736.00)
5105235 · Housekeeping	608.00	3,500.00	(2,892.00)
5105400 · Office Supplies	365.79	500.00	(134.21)
5105553 · Internet Service	179.02	1,200.00	(1,020.98)
5105835 · ACH Merchant & Bank Fees	433.93	3,200.00	(2,766.07)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>5,998.07</u>	<u>68,400.00</u>	<u>(62,401.93)</u>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	289.63	3,000.00	(2,710.37)
5205220 · Schoolhouse Telephone	58.66	350.00	(291.34)
5205230 · Schoolhouse Building Maint	109.11	2,000.00	(1,890.89)
5205235 · Schoolhouse Housekeeping	120.00	500.00	(380.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint. - Baldwin's Station	11,326.60	1,200.00	10,126.60
<b>Total 520 · Historic Buildings</b>	<u>11,904.00</u>	<u>8,050.00</u>	<u>3,854.00</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	5,272.32	34,500.00	(29,227.68)
5305210 · Utilities	494.36	1,500.00	(1,005.64)
5305215 · Security Services-Professional	0.00	500.00	(500.00)
5305220 · Telephone	58.66	350.00	(291.34)
5305230 · Building Maintenance	693.00	7,500.00	(6,807.00)
5305232 · Computer Expenses	89.90	500.00	(410.10)
5305240 · Heating	259.50	3,500.00	(3,240.50)
5305270 · Property Maintenance - Landscap	0.00	250.00	(250.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	98.86	500.00	(401.14)
5305553 · Internet Service	179.02	1,100.00	(920.98)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	0.00	1,500.00	(1,500.00)
<b>Total 530 · Gate House Museum</b>	<u>7,145.62</u>	<u>53,450.00</u>	<u>(46,304.38)</u>
<b>570 · Parks &amp; Recreation</b>			
<b>5707740 · Parks &amp; Rec, Misc Park Events</b>			
7740.3 · Advertising	0.00	350.00	(350.00)
7740.5 · Concert Bands	0.00	500.00	(500.00)
7740.6 · Misc. Holiday Events	71.26	250.00	(178.74)
7740.7 · Concessions	113.72	500.00	(386.28)
7740.9 · Movies in the Park	859.22	1,500.00	(640.78)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.5 · Cinema Equipment Maintenance	1,480.83	1,000.00	480.83
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>2,525.03</u>	<u>4,250.00</u>	<u>(1,724.97)</u>
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>2,525.03</u>	<u>4,750.00</u>	<u>(2,224.97)</u>

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

	<u>Jul '20 - Aug '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	485.42	5,500.00	(5,014.58)
6107806 · Retirement Plan/401a	0.00	45,000.00	(45,000.00)
6107807 · Workers' Comp Insurance	14,537.00	71,000.00	(56,463.00)
6107808 · Long Term Disability/Employer	1,222.28	2,500.00	(1,277.72)
6107809 · Life Insurance	278.34	3,000.00	(2,721.66)
6107810 · Health Insurance-Employer Share	81,530.79	317,000.00	(235,469.21)
6107812 · Social Security	13,903.13	90,000.00	(76,096.87)
6107813 · Police Chief Retirement Plan	0.00	9,000.00	(9,000.00)
6107814 · LEOPS Retirement Plan	0.00	60,000.00	(60,000.00)
6107816 · Unemployment Tracking Service	60.00	240.00	(180.00)
<b>Total 610 · Employee Benefits</b>	<u>112,016.96</u>	<u>603,240.00</u>	<u>(491,223.04)</u>
<b>680 · Debt Service</b>			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	0.00	9,590.00	(9,590.00)
<b>Total 680 · Debt Service</b>	<u>0.00</u>	<u>98,847.00</u>	<u>(98,847.00)</u>
<b>700 · Capital Outlay</b>			
7007098 · Linear Trail	0.00	50,000.00	(50,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	47,240.99	100,700.00	(53,459.01)
7821.2 · Capital Outlay-PW/Sanitation	45,297.59	171,500.00	(126,202.41)
7821.3 · Capital Outlay - Parks	108,802.00	0.00	108,802.00
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	153,796.72	192,032.00	(38,235.28)
7822.6 · Transfer to Capital Reserve	0.00	38,360.00	(38,360.00)
<b>Total 700 · Capital Outlay</b>	<u>355,137.30</u>	<u>642,092.00</u>	<u>(286,954.70)</u>
<b>Total Expense</b>	<u>902,057.45</u>	<u>3,509,791.00</u>	<u>(2,607,733.55)</u>
<b>Net Ordinary Income</b>	<u>(84,522.53)</u>	<u>0.00</u>	<u>(84,522.53)</u>
<b>Net Income</b>	<u>(84,522.53)</u>	<u>0.00</u>	<u>(84,522.53)</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
47929	A&D Towing	08/05/2020		
011582	A&D Towing	07/27/2020	-75.00	Remove vehicle from steet to driveway due to paving project
TOTAL			-75.00	
47956	ADL Heating and	08/12/2020		
Gate House	ADL Heating and	08/05/2020	-285.00	Repair Air Conditioner
TOTAL			-285.00	
47996	Alex Ries	08/26/2020		
DVD Concessions	Alex Ries	08/24/2020	-29.22	Purchase Frozen/Trolls DVD for August 2020
	Alex Ries		-65.06	Reimbursement for Popcorn purchase
TOTAL			-94.28	
47930	Beth Howard	08/05/2020		
Rental Refund	Beth Howard	07/31/2020	-75.00	Refund Cooper Park Rental due to rescheduled date
TOTAL			-75.00	
47957	BG&E	08/12/2020		
July '20 Electric	BG&E	07/31/2020	-94.56	Post Office Elec 3787450000
	BG&E		-320.46	Town House Elec 7275500000
	BG&E		-20.87	Saslow Parking Lot 6936930000
	BG&E		-239.10	Police Elec. 3117160000
	BG&E		-136.53	Public Wks Elec 0118091000 - Electric
	BG&E		-43.25	Public Wks Heat 0118091000 - Gas
	BG&E		-49.14	Train Sta Street Light 8317350000
	BG&E		-49.14	Train Sta Street Light 7776091000
	BG&E		-76.26	McElroy Parking Lot 3606000000
	BG&E		-65.54	Schoolhouse Elec 1414921000
	BG&E		-164.25	Museum Elec 1178761000
	BG&E		-53.55	Cooper Park Elec 5494080000
	BG&E		-55.59	SBP: Bldg A Elec 7479211000
	BG&E		-21.84	McElroy Extension lights 0019540000
	BG&E		-15.50	Sandosky Pkg Lights 8548861000
	BG&E		-19.71	714 Sandosky Road 0795363906
TOTAL			-1,425.29	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
47958	BG&E Streets	08/12/2020		1692502000
July 2020	BG&E Streets	08/03/2020	-3,932.60	Street lighting - July 2020
TOTAL			-3,932.60	
47972	Bob's Welding	08/19/2020		
164676	Bob's Welding	08/18/2020	-101.50	Pentel Hitch for F450
TOTAL			-101.50	
47973	Canon Solutions America, Inc.	08/19/2020		
4033603394	Canon Solutions America, Inc.	08/01/2020	-129.00	August 2020 Copier Lease
TOTAL			-129.00	
47931	Capital Wireless Information Net	08/05/2020		
21-CW-055A	Capital Wireless Information Net	07/01/2020	-1,052.00	Annual fee for 6 installed CapWin's for FY 2021
TOTAL			-1,052.00	
47959	Carlsen Group Inc, The	08/12/2020		
5571	Carlsen Group Inc, The	08/03/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
47960	Carr Cable Regu	08/12/2020		
Apr - Jun 2020	Carr Cable Regu	08/04/2020	-6,957.85	Cable Franchise Fee - QTR ended 6/30/20
TOTAL			-6,957.85	
47961	Carroll Occupational Health Solutions	08/12/2020		
499778	Carroll Occupational Health Solutions	07/31/2020	-100.00	DOT Exam - Jeremy Lindamore
	Carroll Occupational Health Solutions		-48.00	Urine Drug Test - Mark Onheiser
TOTAL			-148.00	
47974	CC Comm, Tipping Fees	08/19/2020		91
14895	CC Comm, Tipping Fees	07/31/2020	-7,640.96	July 2020 tipping fees - 119.39 Tons @ \$64
TOTAL			-7,640.96	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>47962</b>	<b>CC Comm, Water</b>	<b>08/12/2020</b>		<b>Water / Sewer 1.2.20 - 4.6.20</b>
Water/Sewer Apr-Jun	CC Comm, Water	07/01/2020	-442.20	Water/Sewer TH 05-50-0220
	CC Comm, Water		-240.46	Water/Sewer PO 05-51-1320
	CC Comm, Water		-26.23	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Water		-26.23	Water/Sewer MCP 05-52-0006
	CC Comm, Water		-23.85	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Water		-23.85	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-782.82	
<b>47963</b>	<b>CC Times</b>	<b>08/12/2020</b>		<b>Acct # 520062495</b>
120220	CC Times	08/01/2020	-78.00	PD monthly subscription - pays through 12/02/2020
TOTAL			-78.00	
<b>47932</b>	<b>Charles Cullum</b>	<b>08/05/2020</b>		
11486	Charles Cullum	07/21/2020	-245.00	Road Service for Stop Engine Light DEF
TOTAL			-245.00	
<b>47964</b>	<b>Chesapeake Employers</b>	<b>08/12/2020</b>		<b>Policy # 215910523</b>
August '20	Chesapeake Employers	08/05/2020	-3,424.00	Workers Comp FY 21 - 2nd of 10 installment payments
TOTAL			-3,424.00	
<b>47933</b>	<b>Cintas Corp</b>	<b>08/05/2020</b>		<b>15316224</b>
4057638044	Cintas Corp	08/03/2020	-129.49	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-173.09	
<b>47975</b>	<b>Cintas Corp</b>	<b>08/19/2020</b>		<b>15316224</b>
4058298469	Cintas Corp	08/10/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
4058931584	Cintas Corp	08/18/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-159.52	
<b>47997</b>	<b>Cintas Corp</b>	<b>08/26/2020</b>		<b>15316224</b>
4059707410	Cintas Corp	08/24/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	



**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
47998	Comcast--PW	08/26/2020		8299 40 037 0037298
August	Comcast--PW	08/12/2020	-88.40	PW Equipment & Internet Service 8/20/2020 to 9/20/2020
TOTAL			-88.40	
47999	Comcast-Gatehouse	08/26/2020		8299 40 037 0028768
August	Comcast-Gatehouse	08/14/2020	-89.51	GH Internet 08/22/20 to 09/21/2020
TOTAL			-89.51	
48000	Comcast-Post Office	08/26/2020		8299 40 037 0035888
August	Comcast-Post Office	08/14/2020	-89.51	PO Internet 08/22/2020 to 09/21/2020
TOTAL			-89.51	
48001	Comcast-TH	08/26/2020		8299 40 037 0041944
August	Comcast-TH	08/14/2020	-169.46	Phone system - 08/19/20 to 09/18/20
TOTAL			-169.46	
47965	Comcast Business - Phones	08/12/2020		963171990
105850914	Comcast Business - Phones	08/01/2020	-361.21	Phones - August '20
	Comcast Business - Phones		-18.53	Phones - August '20
	Comcast Business - Phones		-61.36	Regulatory fees, etc. - August '20
	Comcast Business - Phones		-33.93	Allocate 1/13 August '20 phone bill to Post Office
TOTAL			-475.03	
47966	CPE, Inc.	08/12/2020		
20-181	CPE, Inc.	08/06/2020	-136,372.72	Patching & paving Harlan Lane, Third Ave and Sandosky
TOTAL			-136,372.72	
47976	CPE, Inc.	08/19/2020		
20-1081	CPE, Inc.	08/14/2020	-17,424.00	Striping after patching & paving Harlan Lane, Third Ave and Sandosky
TOTAL			-17,424.00	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47934	Crystal Spring	08/05/2020		1160808 1386206
1386206080220	Crystal Spring	08/02/2020	-9.00	Water Cooler Rental August 2020
	Crystal Spring		-8.99	Water Cooler Rental August 2020
	Crystal Spring		-8.99	Water Cooler Rental August 2020
TOTAL			-26.98	
47977	DRD Pool Management	08/19/2020		
S51793	DRD Pool Management	08/01/2020	-47,487.00	20% Deposit on Cooper Park Splash Pad
TOTAL			-47,487.00	
47935	DSC	08/05/2020		
1st QTR FY21 Contrib	DSC	07/01/2020	-12,500.00	1st Qtr FY 2021 (DSC - 3rd Qtr '20) Contribution
TOTAL			-12,500.00	
47978	Farm & Home Ser	08/19/2020		
514875	Farm & Home Ser	08/10/2020	-3.78	2-cycle Oil
TOTAL			-3.78	
48002	Farm & Home Ser	08/26/2020		
515675	Farm & Home Ser	08/21/2020	-17.99	Garden Hoe
TOTAL			-17.99	
47936	Fields Outdoor Adventures	08/05/2020		
625200148	Fields Outdoor Adventures	07/31/2020	-1,305.00	Ammunition
TOTAL			-1,305.00	
47937	Freedom Septic Service, Inc.	08/05/2020		
53940	Freedom Septic Service, Inc.	07/28/2020	-207.00	2 spot a pots @ SBP July' 20
TOTAL			-207.00	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>47938</b>	<b>Fuelman</b>	<b>08/05/2020</b>		<b>Purchases and charges 7/27/2020 - 8/2/2020</b>
NP58636628	Fuelman	08/03/2020	-81.90	Vehicle #1
	Fuelman		-109.47	Vehicle #13a
	Fuelman		-38.93	Vehicle #15
	Fuelman		-42.13	Vehicle #23
	Fuelman		-23.86	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-61.68	Vehicle # 6412
	Fuelman		-13.96	Vehicle # 6413
	Fuelman		-19.27	Vehicle # 6417
	Fuelman		-96.66	Vehicle # 6418
	Fuelman		-76.28	Vehicle #6419 - Tahoe
TOTAL			-564.14	
<b>47967</b>	<b>Fuelman</b>	<b>08/12/2020</b>		<b>Purchases and charges 8/3/2020 - 8/9/2020</b>
NP58672689	Fuelman	08/10/2020	-59.47	Vehicle #1
	Fuelman		-35.73	Vehicle #2a
	Fuelman		-100.37	Vehicle #3A
	Fuelman		-88.98	Vehicle #13a
	Fuelman		-22.95	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-34.00	Vehicle # 6410
	Fuelman		-26.43	Vehicle # 6411 R
	Fuelman		-28.68	Vehicle # 6412
	Fuelman		-38.88	Vehicle # 6413
	Fuelman		-98.49	Vehicle # 6418
	Fuelman		-20.13	Vehicle #6419 - Tahoe
TOTAL			-554.11	
<b>47979</b>	<b>Fuelman</b>	<b>08/19/2020</b>		<b>Purchases and charges 8/10/2020 - 8/16/2020</b>
NP58700826	Fuelman	08/17/2020	-83.04	Vehicle #1
	Fuelman		-27.80	Vehicle #2a
	Fuelman		-100.07	Vehicle #13a
	Fuelman		-29.57	Vehicle #15
	Fuelman		-61.30	Vehicle #23
	Fuelman		-25.66	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-39.71	Vehicle # 6410
	Fuelman		-29.76	Vehicle # 6411 R
	Fuelman		-66.12	Vehicle # 6412
	Fuelman		-100.74	Vehicle # 6418
	Fuelman		-72.73	Vehicle #6419 - Tahoe
TOTAL			-636.50	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>48003</b>	<b>Fuelman</b>	<b>08/26/2020</b>		<b>Purchases and charges 8/17/2020 - 8/23/2020</b>
NP58719653	Fuelman	08/24/2020	-127.36	Vehicle #1
	Fuelman		-42.67	Vehicle #2a
	Fuelman		-109.97	Vehicle #3A
	Fuelman		-64.49	Vehicle #4
	Fuelman		-132.40	Vehicle #13a
	Fuelman		-62.59	Misc. and gas cans
	Fuelman		-30.78	Vehicle # 6411 R
	Fuelman		-33.25	Vehicle # 6412
	Fuelman		-59.55	Vehicle # 6413
	Fuelman		-109.23	Vehicle # 6418
	Fuelman		-33.77	Vehicle #6419 - Tahoe
TOTAL			-806.06	
<b>47980</b>	<b>GranTurk</b>	<b>08/19/2020</b>		
2028647-01	GranTurk	07/13/2020	-1,105.26	Add on's Work Lights on New Garbage Truck
TOTAL			-1,105.26	
<b>47981</b>	<b>Great American Financial Services</b>	<b>08/19/2020</b>		
27590277	Great American Financial Services	08/10/2020	-197.41	Phone lease payment - August
TOTAL			-197.41	
<b>48004</b>	<b>HCGI</b>	<b>08/26/2020</b>		
31432	HCGI	08/03/2020	-9,855.00	(3) Panasonic CF-55 Laptops
31536	HCGI	08/20/2020	-2,682.00	(3) Panasonic Laptop Docking Stations
TOTAL			-12,537.00	
<b>47939</b>	<b>Hicks Cleaning Group, LLC</b>	<b>08/05/2020</b>		
205	Hicks Cleaning Group, LLC	07/30/2020	-390.00	Town House Cleaning - July '20
	Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - July '20
	Hicks Cleaning Group, LLC		-304.00	Post Office Cleaning - July '20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - July '20
TOTAL			-1,252.34	
<b>47940</b>	<b>Home Depot</b>	<b>08/05/2020</b>		<b>6035 3225 3193 3699</b>
1084829	Home Depot	06/25/2020	-99.92	New Blinds for Circuit Riders Office (Jared)
7523655	Home Depot	06/29/2020	-6.27	Rivets for Playground Equipment
6610399	Home Depot	06/30/2020	-6.98	Paint for grill @ Cooper Park
621945	Home Depot	07/06/2020	-15.94	Power washer connector
TOTAL			-129.11	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
47982	Hughes Trash Removal	08/19/2020		Acct # 518882
8105688	Hughes Trash Removal	08/01/2020	-150.00	Mac Lot - recycle dumpsters - August 2020
TOTAL			-150.00	
47941	Innovative Inc	08/05/2020		
42131	Innovative Inc	08/03/2020	-73.00	Phone system maintenance contract - August '20
TOTAL			-73.00	
47968	Jared Schumacher	08/12/2020		
PPE 08.09.2020	Jared Schumacher	08/12/2020	-769.23	Bi-weekly consulting fee - period ending 08.09.20
TOTAL			-769.23	
48005	Jared Schumacher	08/26/2020		
PPE 08.23.2020	Jared Schumacher	08/23/2020	-769.23	Bi-weekly consulting fee - period ending 08.23.20
TOTAL			-769.23	
47969	Kelly & Assoc	08/12/2020		
August2020	Kelly & Assoc	07/02/2020	-815.50	August '20 Dental & Vision
September2020	Kelly & Assoc	08/05/2020	-1,327.00	September '20 Dental & Vision
TOTAL			-2,142.50	
47942	LaneScapes, LLC	08/05/2020		
33366	LaneScapes, LLC	08/01/2020	-150.00	7411 Springfield - grass cutting code enforcement
TOTAL			-150.00	
47970	LGIT Insurance	08/12/2020		LGIT-0135
36379	LGIT Insurance	08/10/2020	-28,414.95	FY 2021 Health Insurance Premium - September 2020
TOTAL			-28,414.95	
47983	Lincoln National Life Insurance Company	08/19/2020		TWNOFSYK2-BL-1578988
4124349920	Lincoln National Life Insurance Company	09/01/2020	-270.44	Life/ADD - September 2020
	Lincoln National Life Insurance Company		-471.80	STD - September 2020
	Lincoln National Life Insurance Company		-222.97	LTD - September 2020
TOTAL			-965.21	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>47984</b>	<b>Maryland Construction Grp</b>	<b>08/19/2020</b>		
WO 148	Maryland Construction Grp	07/13/2020	-850.00	Repair Flooring Area at Main Entrance to Restaurant
Bid 139	Maryland Construction Grp	07/24/2020	-3,987.00	Repair Cracked Floor Joists in Freight Room/Dining Area
Bid 142	Maryland Construction Grp	07/24/2020	-3,874.60	Repair Water Damaged Floor Joists in Kitchen
Bid 143	Maryland Construction Grp	07/24/2020	-2,615.00	Repair Add'l Cracked Floor Joist on Rear side of beam in Frt Room
TOTAL			<u>-11,326.60</u>	
<b>ACH081420</b>	<b>Maryland State Retirement Agency</b>	<b>08/14/2020</b>		<b>7131000</b>
PPE 8.09.2020	Maryland State Retirement Agency	08/14/2020	-1,873.53	PPE 8.09.2020
	Maryland State Retirement Agency		-847.16	PPE 8.09.2020
TOTAL			<u>-2,720.69</u>	
<b>ACH082820</b>	<b>Maryland State Retirement Agency</b>	<b>08/28/2020</b>		<b>7131000</b>
PPE 8.23.2020	Maryland State Retirement Agency	08/28/2020	-1,873.53	PPE 8.23.2020
	Maryland State Retirement Agency		-847.16	PPE 8.23.2020
TOTAL			<u>-2,720.69</u>	
<b>47943</b>	<b>Mid-Atlantic Waste Systems</b>	<b>08/05/2020</b>		
237049	Mid-Atlantic Waste Systems	07/27/2020	-114.88	12 Dumpster Casters
TOTAL			<u>-114.88</u>	
<b>47944</b>	<b>Motorola</b>	<b>08/05/2020</b>		
1162309520	Motorola	07/15/2020	-46,453.49	(10) Portable Radios Model APX 4000 & Accessories
16113964	Motorola	07/22/2020	-787.50	(10) Microphones/Remote Speakers
TOTAL			<u>-47,240.99</u>	
<b>47945</b>	<b>NAPA Auto Parts</b>	<b>08/05/2020</b>		
6027-969230	NAPA Auto Parts	07/28/2020	-28.02	Cab Filters
TOTAL			<u>-28.02</u>	
<b>47985</b>	<b>NAPA Auto Parts</b>	<b>08/19/2020</b>		
6027-970323	NAPA Auto Parts	08/11/2020	-15.82	Mower Parts
TOTAL			<u>-15.82</u>	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>48006</b>	<b>O'Neil Plumbing</b>	<b>08/26/2020</b>		
111	O'Neil Plumbing	08/06/2020	-295.00	Replaced Flushometer on urinal - Cooper Park
TOTAL			-295.00	
<b>47995</b>	<b>Platinum 0872 - PD</b>	<b>08/20/2020</b>		<b>5588-4691-1990-0872</b>
EPolice Supply	Platinum 0872 - PD	06/30/2020	-35.75	4 Aux Badge Holders
Amazon	Platinum 0872 - PD	07/08/2020	-73.76	Batteries, Toilet Paper, Coffee supplies, trash bags
Amazon	Platinum 0872 - PD	07/09/2020	-63.95	Hand Sanitizer
Amazon	Platinum 0872 - PD	07/10/2020	-283.21	Paper Towels, Copy Paper, Misc Kitchen Supplies
Amazon	Platinum 0872 - PD	07/17/2020	-42.81	Toner Cartridge
Turf Valley	Platinum 0872 - PD	07/17/2020	-300.00	Deposit for Awards Banquet
EmbroidMe	Platinum 0872 - PD	07/23/2020	-116.00	Shirts - Barbara
Amazon	Platinum 0872 - PD	07/24/2020	-39.98	Hand Soap - Gallon
Century Ford	Platinum 0872 - PD	07/28/2020	-503.88	#6417 Converter Assy., Spark Plugs
Postage	Platinum 0872 - PD	08/03/2020	-18.95	Postage
Axon	Platinum 0872 - PD	08/04/2020	-464.40	Axon Taser Training Cartridges
TOTAL			-1,942.69	
<b>47986</b>	<b>Platinum 0951 Joe C</b>	<b>08/19/2020</b>		<b>5588-4691-1101-0951</b>
Becks	Platinum 0951 Joe C	07/09/2020	-67.50	Lunch w/ Comp Plan Consultants
ICMA Conf	Platinum 0951 Joe C	07/22/2020	-199.00	ICMA Virtual Conference
Jerrys Trophies	Platinum 0951 Joe C	07/24/2020	-15.00	Name Plate for Craig's Office Door
Open Air Movies	Platinum 0951 Joe C	07/28/2020	-1,480.83	Home Outdoor Movie Screen Kit 16'
JulyZoom	Platinum 0951 Joe C	08/01/2020	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe August	Platinum 0951 Joe C	08/01/2020	-14.99	Acrobat Pro DC Monthly Fee - August
TOTAL			-1,792.31	
<b>47987</b>	<b>Platinum 2406 - PW</b>	<b>08/19/2020</b>		<b>5588 4691 1611 2406</b>
5580827	Platinum 2406 - PW	07/09/2020	-59.97	Mower Blades for Stand-On Eldersburg Lawnmower Repair
Dog Waste Depot	Platinum 2406 - PW	07/10/2020	-95.82	Dog Waste Station Bags - 4,000
Rice Tires	Platinum 2406 - PW	07/27/2020	-1,542.25	Recap 8 Tires
Amazon	Platinum 2406 - PW	07/28/2020	-88.37	Leather Gloves
Amazon	Platinum 2406 - PW	07/29/2020	-90.00	Sanitizer Stations Dispensers
Amazon	Platinum 2406 - PW	07/30/2020	-190.66	Refills for Sanitizer Stations Dispensers
Amazon	Platinum 2406 - PW	08/02/2020	-25.98	Phone Case/holster
TOTAL			-2,093.05	
<b>47988</b>	<b>Platinum 8263 CW</b>	<b>08/19/2020</b>		<b>5588 4691 1545 8263</b>
Tabs	Platinum 8263 CW	07/20/2020	-37.45	Tab Stickers for FY21 A/P Filing
Amazon	Platinum 8263 CW	07/23/2020	-102.45	Tamper Proof Bank Deposits Bags
TOTAL			-139.90	

**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

Num	Source Name	Date	Paid Amount	Memo
47946	Quantel	08/05/2020		14035
1718182	Quantel	08/01/2020	-29.33	August '20 Telephone Service - PO fax line
	Quantel		-29.33	August '20 Telephone Service
	Quantel		-29.33	August '20 Telephone Service
TOTAL			-87.99	
47947	Rippeon Equipment Co.	08/05/2020		
IH19359	Rippeon Equipment Co.	07/30/2020	-11.46	Breather Cover Gasket and Filter
IH19385	Rippeon Equipment Co.	07/31/2020	-8.20	Crank Seal for Mower
TOTAL			-19.66	
47989	Rippeon Equipment Co.	08/19/2020		
IH19695	Rippeon Equipment Co.	08/10/2020	-25.08	Case of 2-cycle oil
TOTAL			-25.08	
47990	Rosen Hoover P.A.	08/19/2020		
115877 DJH	Rosen Hoover P.A.	07/31/2020	-1,808.00	7/1/20 - 7/29/20 services - PWA Raincliffe Bond, Aux Police App
115878 DJH	Rosen Hoover P.A.	07/31/2020	-92.00	7/1/20 - 7/31/20 services - Review / Analyze Warfield Prom. Note
TOTAL			-1,900.00	
47948	Seven Springs Landscaping LLC	08/05/2020		
10755	Seven Springs Landscaping LLC	08/03/2020	-454.17	SBP - August '20 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - August '20 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - August '20 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - August '20 landscaping
TOTAL			-827.00	
47949	Staples GOVT	08/05/2020		
3451794964	Staples GOVT	07/21/2020	-140.67	Trash Bags, Sticky Notes, Envelopes, Thermal Rolls, Water
3451924300	Staples GOVT	07/23/2020	-50.89	Door Paper Hanger
345192301	Staples GOVT	07/23/2020	-56.91	Ink for Post Office
3451988276	Staples GOVT	07/24/2020	-30.22	Creamer
3451988277	Staples GOVT	07/24/2020	-68.21	Banker Boxes, File Folders
TOTAL			-346.90	



**TOWN OF SYKESVILLE**  
**Check Register**  
**August 2020**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>47950</b>	<b>Swank Motion Pictures</b>	<b>08/05/2020</b>		
BO 1726544	Swank Motion Pictures	07/30/2020	-395.00	Trolls (August '20) Movie In The Park
TOTAL			-395.00	
<b>47951</b>	<b>Sykesville Car Service</b>	<b>08/05/2020</b>		<b>1416</b>
50673	Sykesville Car Service	06/01/2020	-731.23	Vehicle 6412 Freon A/C Compressor
51280	Sykesville Car Service	07/30/2020	-33.74	Vehicle #6412 Wiper Blades
50777	Sykesville Car Service	07/30/2020	-1,126.76	Vehicle #6418 4 new tires, oil change
TOTAL			-1,891.73	
<b>47991</b>	<b>Sykesville Car Service</b>	<b>08/19/2020</b>		<b>1416</b>
51407	Sykesville Car Service	08/12/2020	-123.74	Vehicle #6410 oil change, tires rotation, brake check
TOTAL			-123.74	
<b>47992</b>	<b>THC Enterprises Inc</b>	<b>08/19/2020</b>		
237049	THC Enterprises Inc	07/31/2020	-114.88	12 Dumpster casters
TOTAL			-114.88	
<b>47952</b>	<b>Tri-County</b>	<b>08/05/2020</b>		
16TCS-20	Tri-County	07/28/2020	-18,696.31	Girls Shelter Demo 7273 Cooper Drive
TOTAL			-18,696.31	
<b>47993</b>	<b>Unemployment Tax Service</b>	<b>08/19/2020</b>		
12983	Unemployment Tax Service	08/06/2020	-60.00	Unemployment tracking service - 9.1.20 through 11.30.20
TOTAL			-60.00	
<b>47994</b>	<b>United Business Technologies</b>	<b>08/19/2020</b>		<b>T005</b>
1206454	United Business Technologies	08/14/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 8/14/20 to 9/13/20
TOTAL			-159.20	
<b>47971</b>	<b>Verizon</b>	<b>08/12/2020</b>		<b>A/C # 850-091-108-0001-75</b>
914649223	Verizon	07/31/2020	-32.30	714 Sandosky - for alarm
TOTAL			-32.30	

**TOWN OF SYKESVILLE**

**Check Register**

**August 2020**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
47953	Verizon Wireles	08/05/2020		Acct # 619938794-00001
9859258170	Verizon Wireles	07/22/2020	-280.13	PD Wireless Service 7/23/2020 to 8/22/2020
TOTAL			-280.13	
47954	Verizon Wireles	08/05/2020		AC 642185937-00001
9859363508	Verizon Wireles	07/23/2020	-42.76	Chief - Cell Phone
	Verizon Wireles		-99.19	PW - Cell Phones
	Verizon Wireles		-42.76	Project Coordinator - Cell Phone
	Verizon Wireles		-42.76	Town Manager - Cell Phone
TOTAL			-227.47	
47955	Vickle Thurston	08/05/2020		
Sidewalk Art	Vickie Thurston	07/20/2020	-500.00	Sidewalk Directional Artwalk
TOTAL			-500.00	