

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR November 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**

Nov 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	687,682.63
1006 · CCB-Savings for Checking Funds	1,506,950.19
1008 · CCB-Old Main Line P.O.	65,348.72
1021 · CCB-Little Sykes Railway	13,466.60
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,847.51
1046 · CCB-Gate House Museum	13,429.58
1061 · CCB-Parks & Recreation	8,746.44
1091 · CCB-Unemployment Reserve	18,578.69
1095 · Certs of Dep - Windsor Wealth	951,150.45
1096 · Money Market Account NWSB	14,414.98
1097 · Certificates of Deposit - CCB	619,712.03
1121 · CCB-Impact Fees	167,664.02
1122 · CCB - Parking Impact Fees	24,024.61
1131 · CCB-Development Inspection Fees	56,339.51
1185 · Police Auxiliary Reserve	3,721.70

**Total Checking/Savings** 4,154,827.66

**Accounts Receivable**

11000 · Accounts Receivable	10,478.98
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**Total Accounts Receivable** 10,478.98

**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	274,228.53
1370 · Prepaid Expenses	375.17

**Total Other Current Assets** 1,381,209.35

**Total Current Assets** 5,546,515.99

**Other Assets**

1176 · Note Receivable Escrow-Warfield	1,000,000.00
1390 · Accrued Interest Receivable	49,150.95
1402 · Loan Receivable-Baldwin's ADA	22,343.56

**Total Other Assets** 1,071,494.51

**TOTAL ASSETS** 6,618,010.50

**TOWN OF SYKESVILLE**  
**Balance Sheet**

Nov 30, 20

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 89,914.06

**Total Accounts Payable** 89,914.06

**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 3.43

**Total 2200 · Payroll Liabilities** 3.43

**Total Other Current Liabilities** 38,166.77

**Total Current Liabilities** 128,080.83

**Total Liabilities** 128,080.83

**Equity**

3100 · Fund Balance - Unassigned 2,797,910.31

3102 · Fund Balance - Nonspendable 1,064,127.00

3103 · Fund Balance - Restricted 1,552,152.00

3104 · Fund Balance - Assigned 670,631.01

32000 · Retained Earnings 54,203.17

**Net Income** 350,906.18

**Total Equity** 6,489,929.67

**TOTAL LIABILITIES & EQUITY** 6,618,010.50

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>000 · Revenues</b>			
<b>005 · Town Property Taxes</b>			
4117 · Real Estate Tax Revenue 19/20	4,919.72	0.00	4,919.72
4118 · Real Estate Tax Revenue 20/21	995,259.93	1,511,942.00	(516,682.07)
4122 · Corp Personal Property Tax	20,961.79	48,000.00	(27,038.21)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	302.38	5,000.00	(4,697.62)
4140 · Discounts, Tax	(9,099.02)	(8,500.00)	(599.02)
<b>Total 005 · Town Property Taxes</b>	<u>1,012,238.69</u>	<u>1,556,442.00</u>	<u>(544,203.31)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	3,277.60	500.00	2,777.60
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	458.85	2,500.00	(2,041.15)
4213 · Building Permits, County	650.48	500.00	150.48
4221 · Park/Visitor Center Permits Tw			
4221.2 · M.C. Park Pavillion Rentals	575.00	3,000.00	(2,425.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
<b>Total 4221 · Park/Visitor Center Permits Tw</b>	<u>575.00</u>	<u>3,500.00</u>	<u>(2,925.00)</u>
4222 · Franchise Fees, Cable TV	17,559.65	60,904.00	(43,344.35)
4227 · Bldg/Zoning Permits, Town	3,326.38	3,000.00	326.38
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	8,340.00	33,360.00	(25,020.00)
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	110.00	300.00	(190.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>35,731.96</u>	<u>111,284.00</u>	<u>(75,552.04)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	284,940.93	655,640.00	(370,699.07)
4312 · Highway User Revenue, State	17,225.03	192,032.00	(174,806.97)
4315 · State Aid for Police Protection	12,786.00	51,343.00	(38,557.00)
4324 · Police Dept Overtime Grants	4,760.00	5,500.00	(740.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
<b>Total 015 · Intergovernmental</b>	<u>579,322.96</u>	<u>1,163,515.00</u>	<u>(584,192.04)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	16,793.67	32,500.00	(15,706.33)
4451 · Commercial Solid Waste Permits	0.00	1,500.00	(1,500.00)
4811.1 · Baldwin's ADA Principal	1,801.61	4,200.00	(2,398.39)
4812.1 · Baldwin's ADA Interest	370.64	1,000.00	(629.36)
4813 · Baldwin's Percent Rent	0.00	8,000.00	(8,000.00)
4815 · Rentals, Equip & Property	5,451.00	32,500.00	(27,049.00)
4819 · Newsletter Ads - Receipts	0.00	500.00	(500.00)
4841 · Code Remediation Fees	350.00	250.00	100.00
<b>Total 020 · Service Fees</b>	<u>24,766.92</u>	<u>80,450.00</u>	<u>(55,683.08)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	475.90	1,000.00	(524.10)
4817.4 · PO Postage Income	42,015.50	125,000.00	(82,984.50)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>42,491.40</u>	<u>126,000.00</u>	<u>(83,508.60)</u>
4817.3 · PO Services Income	54.75	100.00	(45.25)
4817.5 · Stamp Commissions	4,346.60	13,000.00	(8,653.40)
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	200.00	250.00	(50.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	27.00	100.00	(73.00)
4852.1 · P&R Cinema Sponsorships	3.00	900.00	(897.00)
4852.2 · P&R Cinema Concessions	60.80	400.00	(339.20)
<b>Total 4851 · P &amp; R Revenues</b>	<u>90.80</u>	<u>1,400.00</u>	<u>(1,309.20)</u>
<b>Total 025 · Local / Program Revenues</b>	<u>47,283.55</u>	<u>147,650.00</u>	<u>(100,366.45)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	278,467.90	40,000.00	238,467.90
4510 · Parking Violations	675.00	1,500.00	(825.00)
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	7,944.39	65,000.00	(57,055.61)
4833 · Misc Receipts - Police Dept	185.00	1,000.00	(815.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4890 · Sale of Assets	1,500.00	0.00	1,500.00
4911 · Use of Restricted Fund Bal - GH	0.00	17,250.00	(17,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	44,881.35	50,700.00	(5,818.65)
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	130,258.58	276,000.00	(145,741.42)
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>464,941.18</u>	<u>575,950.00</u>	<u>(111,008.82)</u>
<b>Total 000 · Revenues</b>	<u>2,164,285.26</u>	<u>3,635,291.00</u>	<u>(1,471,005.74)</u>
<b>Total Income</b>	2,164,285.26	3,635,291.00	(1,471,005.74)
<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	45,853.00	125,000.00	(79,147.00)
<b>Total 5105510 · Cost of Sales</b>	<u>45,853.00</u>	<u>125,500.00</u>	<u>(79,647.00)</u>
<b>Total COGS</b>	<u>45,853.00</u>	<u>125,500.00</u>	<u>(79,647.00)</u>
<b>Gross Profit</b>	2,118,432.26	3,509,791.00	(1,391,358.74)

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	10,000.00	24,000.00	(14,000.00)
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	570.00	8,000.00	(7,430.00)
1007120 · Advertising & Publishing	93.56	2,500.00	(2,406.44)
1007125 · Flowers & Condolences	76.73	0.00	76.73
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	2,682.05	10,000.00	(7,317.95)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	92.73	500.00	(407.27)
1007330 · Elections	168.10	2,000.00	(1,831.90)
1007430 · Community Media Center	13,981.69	25,000.00	(11,018.31)
1007572 · Christmas Decorations	4,145.31	5,000.00	(854.69)
1007817 · Contingency	267.00	5,000.00	(4,733.00)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>37,161.74</u>	<u>93,712.00</u>	<u>(56,550.26)</u>
<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>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
<b>108 · Professional Services</b>			
1085100 · Audit Fees	7,650.00	15,000.00	(7,350.00)
1087210 · Legal Counsel	6,993.00	25,000.00	(18,007.00)
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	35,357.00	36,500.00	(1,143.00)
<b>Total 108 · Professional Services</b>	<u>50,995.84</u>	<u>94,000.00</u>	<u>(43,004.16)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	124,300.46	325,000.00	(200,699.54)
1505015 · Hazard Pay	1,750.00	0.00	1,750.00
1505025 · Comp & Sick Time Payout	2,016.62	0.00	2,016.62
1505026 · Vacation Time Pay Out	2,151.75	0.00	2,151.75
1505027 · Circuit Rider Program Match	312.50	1,250.00	(937.50)
1505029 · Consulting Fee	7,759.80	20,000.00	(12,240.20)
1505210 · Utilities Town House	2,155.51	4,500.00	(2,344.49)
1505211 · Utilities - 714 Sandosky Road	532.07	700.00	(167.93)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	3,290.58	7,000.00	(3,709.42)
1505221 · Telephone & Alarm - 714 Sandosk	410.26	1,000.00	(589.74)
1505230 · Building Maintenance TH	592.80	12,500.00	(11,907.20)
1505235 · Housekeeping TH	1,950.00	4,750.00	(2,800.00)
1505240 · Heating TH	507.26	5,500.00	(4,992.74)
1505250 · Equipment Maintenance	987.05	2,500.00	(1,512.95)
1505270 · Prop Maintenance - Landscaping	866.25	5,000.00	(4,133.75)
1505300 · Travel Expense-All Depts	534.20	4,000.00	(3,465.80)
1505400 · Office Supplies	1,401.99	4,500.00	(3,098.01)
1505425 · Postage-All Departments	514.05	1,200.00	(685.95)
1505460 · Building/Kitchen Supplies	961.50	1,500.00	(538.50)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	1,587.39	1,500.00	87.39
1505552 · Computer Maintenance	2,160.00	2,000.00	160.00
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	339.59	1,250.00	(910.41)
1505810 · Training & Education	199.00	5,000.00	(4,801.00)
1505820 · Dues & Subscriptions	1,485.00	2,000.00	(515.00)
1505835 · Bank Fees - Misc Charges	95.00	100.00	(5.00)
1505836 · Payroll Processing Fees	1,080.65	3,500.00	(2,419.35)
1507425 · Contract Services-Copier Lease	555.00	1,400.00	(845.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	29,029.63	55,000.00	(25,970.37)
<b>Total 150 · Administration</b>	<b>190,575.91</b>	<b>485,450.00</b>	<b>(294,874.09)</b>



**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	178,289.78	477,500.00	(299,210.22)
2105005 · Other Overtime	4,237.71	14,000.00	(9,762.29)
2105006 · Grant Overtime	2,000.00	5,500.00	(3,500.00)
2105007 · New Employee Background/Screen.	0.00	1,500.00	(1,500.00)
2105010 · Court Pay	2,000.00	9,500.00	(7,500.00)
2105015 · Hazard Pay	7,700.00	0.00	7,700.00
2105210 · Utilities	996.33	4,000.00	(3,003.67)
2105230 · Building Maintenance	750.00	7,500.00	(6,750.00)
2105235 · Housekeeping	2,503.70	6,000.00	(3,496.30)
2105240 · Heating	1,268.39	1,500.00	(231.61)
2105250 · Equipment Maintenance	667.25	8,000.00	(7,332.75)
2105260 · Gasoline & Oil	5,539.40	15,000.00	(9,460.60)
2105270 · Property Maintenance	458.30	1,000.00	(541.70)
2105280 · Vehicle Maintenance	6,048.74	10,000.00	(3,951.26)
2105400 · Office Supplies	1,702.22	3,000.00	(1,297.78)
2105500 · Operating Supplies and Expense	3,823.89	3,000.00	823.89
2105550 · Computer Hardware	12,537.00	5,000.00	7,537.00
2105551 · Computer Software	6,294.83	5,500.00	794.83
2105552 · Computer Maintenance	1,512.00	2,000.00	(488.00)
2105700 · Uniforms	452.63	4,500.00	(4,047.37)
2105715 · Cellular Phones	1,610.17	4,000.00	(2,389.83)
2105810 · Training & Education	1,006.00	2,500.00	(1,494.00)
2105830 · Subscriptions	228.00	2,000.00	(1,772.00)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	648.50	1,400.00	(751.50)
2107450 · Auxiliary Police	174.74	2,000.00	(1,825.26)
<b>Total 210 · Public Safety</b>	<u>244,218.98</u>	<u>598,900.00</u>	<u>(354,681.02)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	103,708.26	289,500.00	(185,791.74)
3005005 · Salaries-Overtime-Exclude Snow	571.20	2,000.00	(1,428.80)
3005015 · Hazard Pay	2,100.00	0.00	2,100.00
3005210 · Utilities	774.64	2,900.00	(2,125.36)
3005230 · Building Maintenance	655.00	2,500.00	(1,845.00)
3005240 · Heating	214.66	2,500.00	(2,285.34)
3005250 · Equipment Maintenance	953.41	4,000.00	(3,046.59)
3005255 · Dumpsters/Sanitation Equipment	864.88	2,500.00	(1,635.12)
3005260 · Gasoline & Oil	7,242.54	22,500.00	(15,257.46)
3005280 · Vehicle Maintenance	10,136.76	27,500.00	(17,363.24)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	3,854.90	7,500.00	(3,645.10)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	442.00	1,050.00	(608.00)
3005700 · Uniforms	915.60	2,500.00	(1,584.40)
3005705 · Protective Safety Equip	3,034.85	3,000.00	34.85
3005710 · Employee Shoe Program	404.94	1,400.00	(995.06)
3005715 · Cellular Phones	471.49	1,500.00	(1,028.51)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	653.00	1,100.00	(447.00)
3007610 · Tipping Fees	29,481.96	100,000.00	(70,518.04)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>166,741.90</u>	<u>490,950.00</u>	<u>(324,208.10)</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	778.29	25,000.00	(24,221.71)
<b>Total 3107511 · Snow Removal Supplies</b>	<u>778.29</u>	<u>26,000.00</u>	<u>(25,221.71)</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.	539.60	1,500.00	(960.40)
3107570 · Street Lighting Electric Serv	39,428.29	50,000.00	(10,571.71)
3107580 · Signs	500.00	2,500.00	(2,000.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>41,333.14</u>	<u>98,000.00</u>	<u>(56,666.86)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	530.21	4,000.00	(3,469.79)
4105235 · Housekeeping	531.00	1,200.00	(669.00)
4105250 · Equipment Maintenance	831.99	2,000.00	(1,168.01)
4105270 · Property Maintenance	19,575.67	12,500.00	7,075.67
4105275 · Park Vandalism Repairs	10.87	750.00	(739.13)
4105500 · Operating Supplies and Expense	1,066.10	7,500.00	(6,433.90)
4105525 · Grass Cutting Code Enforecmt	250.00	0.00	250.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	23,215.00	20,000.00	3,215.00
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	6,327.85	10,000.00	(3,672.15)
4107792 · Utilities @ South Branch Park	296.44	1,000.00	(703.56)
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>102,093.13</u>	<u>118,450.00</u>	<u>(16,356.87)</u>
<b>430 · Main Street / Downtown</b>			
4305502 · Contribution to Downtown Sykes	25,000.00	50,000.00	(25,000.00)
4307600 · Military Memorial Expenditures	0.00	500.00	(500.00)
<b>Total 430 · Main Street / Downtown</b>	<u>25,000.00</u>	<u>50,500.00</u>	<u>(25,500.00)</u>
<b>510 · Visitor Center &amp; Post Office</b>			
5105000 · Salaries	8,537.21	35,000.00	(26,462.79)
5105210 · Utilities	968.46	4,500.00	(3,531.54)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	329.80	725.00	(395.20)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,322.66	19,000.00	(15,677.34)
5105235 · Housekeeping	1,520.00	3,500.00	(1,980.00)
5105400 · Office Supplies	470.89	500.00	(29.11)
5105553 · Internet Service	447.55	1,200.00	(752.45)
5105835 · ACH Merchant & Bank Fees	914.93	3,200.00	(2,285.07)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>16,511.50</u>	<u>68,400.00</u>	<u>(51,888.50)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	470.83	3,000.00	(2,529.17)
5205220 · Schoolhouse Telephone	146.65	350.00	(203.35)
5205230 · Schoolhouse Building Maint	218.22	2,000.00	(1,781.78)
5205235 · Schoolhouse Housekeeping	300.00	500.00	(200.00)
5205500 · Schoolhouse Supplies	269.99	500.00	(230.01)
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>12,732.29</u>	<u>8,050.00</u>	<u>4,682.29</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	13,180.80	34,500.00	(21,319.20)
5305210 · Utilities	662.81	1,500.00	(837.19)
5305215 · Security Services-Professional	0.00	500.00	(500.00)
5305220 · Telephone	146.65	350.00	(203.35)
5305230 · Building Maintenance	2,443.00	7,500.00	(5,057.00)
5305232 · Computer Expenses	405.89	500.00	(94.11)
5305240 · Heating	738.76	3,500.00	(2,761.24)
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	232.60	500.00	(267.40)
5305553 · Internet Service	447.55	1,100.00	(652.45)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	9.88	1,500.00	(1,490.12)
<b>Total 530 · Gate House Museum</b>	<u>18,267.94</u>	<u>53,450.00</u>	<u>(35,182.06)</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	300.00	500.00	(200.00)
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	1,261.70	1,500.00	(238.30)
7741.4 · Yoga in the Park	175.00	150.00	25.00
7741.5 · Cinema Equipment Maintenance	1,480.83	1,000.00	480.83
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>3,402.51</u>	<u>4,250.00</u>	<u>(847.49)</u>
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
<b>Total 570 · Parks &amp; Recreation</b>	<u>3,402.51</u>	<u>4,750.00</u>	<u>(1,347.49)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year '21 To Date**

	<u>Jul - Nov 20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	2,415.07	5,500.00	(3,084.93)
6107806 · Retirement Plan/401a	851.61	45,000.00	(44,148.39)
6107807 · Workers' Comp Insurance	25,174.00	71,000.00	(45,826.00)
6107808 · Long Term Disability/Employer	2,133.75	2,500.00	(366.25)
6107809 · Life Insurance	1,384.64	3,000.00	(1,615.36)
6107810 · Health Insurance-Employer Share	156,859.65	317,000.00	(160,140.35)
6107812 · Social Security	35,051.96	90,000.00	(54,948.04)
6107813 · Police Chief Retirement Plan	2,200.13	9,000.00	(6,799.87)
6107814 · LEOPS Retirement Plan	0.00	60,000.00	(60,000.00)
6107815 · Unemployment Benefits Paid	(149.80)	0.00	(149.80)
6107816 · Unemployment Tracking Service	60.00	240.00	(180.00)
<b>Total 610 · Employee Benefits</b>	<u>225,981.01</u>	<u>603,240.00</u>	<u>(377,258.99)</u>
<b>680 · Debt Service</b>			
6805929 · 2008 GO Bond - Prin.	0.00	89,257.00	(89,257.00)
6805930 · 2008 GO Bond - Int.	4,761.53	9,590.00	(4,828.47)
<b>Total 680 · Debt Service</b>	<u>4,761.53</u>	<u>98,847.00</u>	<u>(94,085.47)</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	108,267.34	100,700.00	7,567.34
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	171,500.00	(104,627.41)
7821.3 · Capital Outlay - Parks	274,697.01	0.00	274,697.01
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	169,571.72	192,032.00	(22,460.28)
7822.6 · Transfer to Capital Reserve	8,340.00	38,360.00	(30,020.00)
<b>Total 700 · Capital Outlay</b>	<u>627,748.66</u>	<u>642,092.00</u>	<u>(14,343.34)</u>
<b>Total Expense</b>	<u>1,767,526.08</u>	<u>3,509,791.00</u>	<u>(1,742,264.92)</u>
<b>Net Ordinary Income</b>	<u>350,906.18</u>	<u>0.00</u>	<u>350,906.18</u>
<b>Net Income</b>	<u>350,906.18</u>	<u>0.00</u>	<u>350,906.18</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**November 2020**

Num	Source Name	Date	Paid Amount	Memo
48238	Bank of America	11/09/2020		Customer Number 48801
14BEJEJTJ7	Bank of America	11/09/2020	-4,761.53	Interest on 2008 GO bond
TOTAL			-4,761.53	
48202	BG&E	11/10/2020		
Oct. '20 Electric	BG&E	11/04/2020	-110.93	Post Office Elec 3787450000
	BG&E		-125.59	Town House Elec 7275500000
	BG&E		-28.99	Saslow Parking Lot 6936930000
	BG&E		-157.72	Police Elec. 3117160000
	BG&E		-84.92	Public Wks Elec 0118091000 - Electric
	BG&E		-43.27	Public Wks Heat 0118091000 - Gas
	BG&E		-49.12	Train Sta Street Light 8317350000
	BG&E		-49.12	Train Sta Street Light 7776091000
	BG&E		-76.22	McElroy Parking Lot 3606000000
	BG&E		-93.49	Schoolhouse Elec 1414921000
	BG&E		-34.48	Museum Elec 1178761000
	BG&E		-69.50	Cooper Park Elec 5494080000
	BG&E		-71.32	SBP: Bldg A Elec 7479211000
	BG&E		-35.02	McElroy Extension lights 0019540000
	BG&E		-20.54	Sandosky Pkg Lights 8548861000
	BG&E		-24.74	714 Sandosky Road 0795363906
TOTAL			-1,074.97	
48203	BG&E Streets	11/10/2020		Acct. #1692502000
October 2020	BG&E Streets	11/02/2020	-3,930.47	Street lighting - October 2020
TOTAL			-3,930.47	
48240	Canon Solutions America, Inc.	11/24/2020		
4034479311	Canon Solutions America, Inc.	11/01/2020	-142.18	November 2020 Copier Lease
TOTAL			-142.18	
48204	Carlsen Group Inc, The	11/10/2020		
5798	Carlsen Group Inc, The	11/02/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
48184	Carr Cable Regu	11/04/2020		
Jul - Sept 2020	Carr Cable Regu	10/28/2020	-7,023.84	Cable Franchise Fee - QTR ended 9/30/20
TOTAL			-7,023.84	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48205	Carroll Occupational Health Solutions	11/10/2020		
505447	Carroll Occupational Health Solutions	10/30/2020	-73.00	DOT Exam - Mark Onheiser
TOTAL			-73.00	
48219	Carroll Occupational Health Solutions	11/18/2020		
505954	Carroll Occupational Health Solutions	10/30/2020	-96.00	Drug Tests - Betcher / Kilgore
TOTAL			-96.00	
48241	CASH	11/24/2020		
TH/PD 7.1 - 11.23.20	CASH	11/23/2020	-25.00	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-20.00	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-9.86	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-105.10	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-11.00	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-8.50	Town House Petty Cash - 7.1.20 through 11.23.20
	CASH		-5.00	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-5.00	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-34.20	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-12.00	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-27.55	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-23.10	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-56.15	Police Department Petty Cash - 5.23.20 through 11.23.20
	CASH		-100.00	Increase Petty Cash Reserve
TOTAL			-442.46	
48220	CC Chamber of C	11/18/2020		Acct. 4407
55255	CC Chamber of C	11/01/2020	-375.00	Annual membership 1.1.21 to 12.31.21
TOTAL			-375.00	
48221	CC Comm, Tipping Fees	11/18/2020		Acct. # 91
15254	CC Comm, Tipping Fees	11/03/2020	-6,258.28	October 2020 tipping fees - 97.77 Tons @ \$64
TOTAL			-6,258.28	
48206	CC Comm, Water	11/10/2020		Water / Sewer 7.1.20 - 10.5.20
Water/Sewer Jul-Sept	CC Comm, Water	10/05/2020	-396.21	Water/Sewer TH 05-50-0220
	CC Comm, Water		-272.79	Water/Sewer PO 05-51-1320
	CC Comm, Water		-45.63	Water/Sewer Gatehouse 05-52-0003
	CC Comm, Water		-45.63	Water/Sewer MCP 05-52-0006
	CC Comm, Water		-43.05	Water/Sewer Schoolhouse 05-51-1350
	CC Comm, Water		-25.81	Water/Sewer - 714 Sandosky Rd - 05-50-0905
TOTAL			-829.12	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48207	Chesapeake Employers	11/10/2020		Policy # 215910523
November '20	Chesapeake Employers	11/03/2020	-3,424.00	Workers Comp FY 21 - 5th of 10 installment payments
TOTAL			-3,424.00	
48185	Cintas Corp	11/04/2020		15316224
4065438191	Cintas Corp	10/26/2020	-89.92	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-133.52	
48208	Cintas Corp	11/10/2020		15316224
4066116448	Cintas Corp	11/02/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48222	Cintas Corp	11/18/2020		15316224
4064109397	Cintas Corp	10/12/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
4066781857	Cintas Corp	11/09/2020	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-193.18	
48242	Cintas Corp	11/24/2020		15316224
4067319948	Cintas Corp	11/16/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48243	Comcast--PW	11/24/2020		8299 40 037 0037298
November	Comcast--PW	11/12/2020	-88.40	PW Equipment & Internet Service 11/21/2020 to 12/20/2020
TOTAL			-88.40	
48244	Comcast-Gatehouse	11/24/2020		8299 40 037 0028768
November	Comcast-Gatehouse	11/14/2020	-89.51	GH Internet 11/22/20 to 12/21/2020
TOTAL			-89.51	



**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48245	Comcast-Post Office	11/24/2020		8299 40 037 0035888
November	Comcast-Post Office	11/14/2020	-89.51	PO Internet 11/22/2020 to 12/21/2020
TOTAL			-89.51	
48246	Comcast-TH	11/24/2020		8299 40 037 0041944
November	Comcast-TH	11/14/2020	-139.50	Phone system - 11/19/20 to 12/18/20
TOTAL			-139.50	
48223	Comcast Business - Phones	11/18/2020		963171990
111155505	Comcast Business - Phones	11/01/2020	-361.22	Phones - November '20
	Comcast Business - Phones		-18.52	Phones - November '20
	Comcast Business - Phones		-66.54	Regulatory fees, etc. - November '20
	Comcast Business - Phones		-34.33	Allocate 1/13 November '20 phone bill to Post Office
TOTAL			-480.61	
48247	Crystal Spring	11/24/2020		1160808 1386206
1386206112220	Crystal Spring	11/22/2020	-69.54	Water Delivery
	Crystal Spring		-69.54	Water Delivery
	Crystal Spring		-69.54	Water Delivery
TOTAL			-208.62	
48186	DSC	11/04/2020		
2nd QTR FY21 Contrib	DSC	10/01/2020	-12,500.00	2nd Qtr FY 2021 (DSC - 3rd Qtr '20) Contribution
TOTAL			-12,500.00	
48209	DSC	11/10/2020		
Main Street Bucks	DSC	11/10/2020	-60.00	Comprehensive Plan Survey Drawing
TOTAL			-60.00	
48187	Enrico Liberto	11/04/2020		
Boots	Enrico Liberto	10/29/2020	-127.99	Reimburse Boot Purchase
TOTAL			-127.99	
48188	Farm & Home Ser	11/04/2020		
519427	Farm & Home Ser	10/07/2020	-11.34	2-Cycle Oil
TOTAL			-11.34	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>48189</b>	<b>Fuelman</b>	<b>11/04/2020</b>		<b>Purchases and charges 10/26/2020 - 11/1/2020</b>
NP59091648	Fuelman	11/02/2020	-83.24	Vehicle #1
	Fuelman		-41.60	Vehicle #2a
	Fuelman		-48.64	Vehicle #3A
	Fuelman		-87.98	Vehicle #13a
	Fuelman		-22.89	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-38.21	Vehicle # 6410
	Fuelman		-56.53	Vehicle # 6411 R
	Fuelman		-31.85	Vehicle # 6412
	Fuelman		-19.44	Vehicle # 6413
	Fuelman		-78.81	Vehicle # 6415
	Fuelman		-70.21	Vehicle #6419 - 2020 Dodge Durango
TOTAL			-579.40	
<b>48210</b>	<b>Fuelman</b>	<b>11/10/2020</b>		<b>Purchases and charges 10/26/2020 - 11/1/2020</b>
NP59135847	Fuelman	11/09/2020	-149.76	Vehicle #1
	Fuelman		-8.70	Vehicle #2a
	Fuelman		-50.97	Vehicle #3A
	Fuelman		-10.45	Vehicle #4
	Fuelman		-92.72	Vehicle #13a
	Fuelman		-38.48	Vehicle #23
	Fuelman		-42.15	Misc. and gas cans
	Fuelman		-21.95	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-67.32	Vehicle # 6410
	Fuelman		-36.18	Vehicle # 6412
	Fuelman		-64.52	Vehicle # 6413
	Fuelman		-19.59	Vehicle # 6415
	Fuelman		-60.26	Vehicle # 6416
TOTAL			-663.05	
<b>48224</b>	<b>Fuelman</b>	<b>11/18/2020</b>		<b>Purchases and charges 11/9/2020 - 11/15/2020</b>
NP59153479	Fuelman	11/16/2020	-81.71	Vehicle #1
	Fuelman		-39.98	Vehicle #2a
	Fuelman		-98.37	Vehicle #13a
	Fuelman		-39.40	Vehicle #23
	Fuelman		-44.87	Misc. and gas cans
	Fuelman		-18.11	Vehicle # 6410
	Fuelman		-27.90	Vehicle # 6411 R
	Fuelman		-18.72	Vehicle # 6413
	Fuelman		-78.30	Vehicle # 6415
	Fuelman		-23.09	Vehicle # 6416
	Fuelman		-35.46	Vehicle #6419 - 2020 Dodge Durango
TOTAL			-505.91	

**TOWN OF SYKESVILLE**  
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**November 2020**

Num	Source Name	Date	Paid Amount	Memo
<b>48248</b>	<b>Fuelman</b>	<b>11/24/2020</b>		<b>Purchases and charges 11/16/2020 - 11/22/2020</b>
NP59182554	Fuelman	11/23/2020	-164.34	Vehicle #1
	Fuelman		-49.74	Vehicle #3A
	Fuelman		-64.81	Vehicle #4
	Fuelman		-89.72	Vehicle #13a
	Fuelman		-62.97	Vehicle # 6410
	Fuelman		-33.58	Vehicle # 6412
	Fuelman		-42.12	Vehicle # 6413
	Fuelman		-18.11	Vehicle # 6415
	Fuelman		-57.74	Vehicle # 6416
	Fuelman		-30.01	Vehicle # 6414 - 2020 Dodge Durango
TOTAL			-613.14	
<b>48225</b>	<b>Great American Financial Services</b>	<b>11/18/2020</b>		
28160306	Great American Financial Services	11/09/2020	-197.41	Phone lease payment - Nov '20
TOTAL			-197.41	
<b>48190</b>	<b>Hankey's Radio, Inc.</b>	<b>11/04/2020</b>		
1301053	Hankey's Radio, Inc.	10/21/2020	-1,325.00	Clean, Inspected and Programmed Radios (10)
TOTAL			-1,325.00	
<b>48191</b>	<b>Hicks Cleaning Group, LLC</b>	<b>11/04/2020</b>		
211	Hicks Cleaning Group, LLC	10/31/2020	-390.00	Town House Cleaning - October '20
	Hicks Cleaning Group, LLC		-498.34	Police Dept Cleaning - October '20
	Hicks Cleaning Group, LLC		-304.00	Post Office Cleaning - October '20
	Hicks Cleaning Group, LLC		-60.00	Schoolhouse Cleaning - October '20
	Hicks Cleaning Group, LLC		-177.00	Cooper Park Cleaning - October '20
TOTAL			-1,429.34	
<b>48192</b>	<b>Home Depot</b>	<b>11/04/2020</b>		<b>6036 3225 3193 3699</b>
1523033	Home Depot	09/23/2020	-16.46	Bench Slat
1624875	Home Depot	09/23/2020	-34.92	Flood Light Bulbs, Bench Slat
6523671	Home Depot	09/28/2020	-14.46	Spark Plugs, Stain
4523941	Home Depot	09/30/2020	-71.92	DEF, Ratchet Straps, Sealer
4620203	Home Depot	09/30/2020	-20.56	Urethane for bench slat
7143794	Home Depot	10/07/2020	-53.96	Striping Paint for stop bars
9520785	Home Depot	10/15/2020	-37.03	Supplies for Leaf Removal Truck
5521299	Home Depot	10/19/2020	-16.87	Supplies for Leaf Removal Truck
TOTAL			-266.18	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48226	Hughes Trash Removal	11/18/2020		Acct # 518882
0B134653	Hughes Trash Removal	11/01/2020	-150.00	Mac Lot - recycle dumpsters - November 2020
TOTAL			-150.00	
48193	Innovative Inc	11/04/2020		
44838	Innovative Inc	11/01/2020	-73.00	Phone system maintenance contract - November '20
TOTAL			-73.00	
48194	Jared Schumacher	11/04/2020		
PPE 11.01.2020	Jared Schumacher	11/04/2020	-769.23	Bi-weekly consulting fee - period ending 11.01.20
TOTAL			-769.23	
48227	Jared Schumacher	11/18/2020		
PPE 11.15.2020	Jared Schumacher	11/17/2020	-769.23	Bi-weekly consulting fee - period ending 11.15.20
TOTAL			-769.23	
48211	Joseph Cosentini	11/10/2020		
Art Purchase	Joseph Cosentini	11/05/2020	-145.00	Reimburse Local Artist Print Purchase incurred by Town Mgr
TOTAL			-145.00	
48212	Kelly & Assoc	11/10/2020		Acct. 134286
December2020	Kelly & Assoc	11/04/2020	-1,129.00	December '20 Dental & Vision
TOTAL			-1,129.00	
48228	Kilgore, Shawn	11/18/2020		
Boots	Kilgore, Shawn	11/01/2020	-131.44	Reimb for purchase of boots
TOTAL			-131.44	
48229	LGIT Insurance	11/18/2020		LGIT-0135
43791-0	LGIT Insurance	11/10/2020	-25,353.12	FY 2021 Health Insurance Premium - December 2020
TOTAL			-25,353.12	

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Num	Source Name	Date	Paid Amount	Memo
<b>48249</b>	<b>Lincoln National Life Insurance Company</b>	<b>11/24/2020</b>		<b>TWNOSYK2-BL-1578988</b>
4163859500	Lincoln National Life Insurance Company	11/10/2020	-278.62	Life/ADD - December 2020
	Lincoln National Life Insurance Company		-485.95	STD - December 2020
	Lincoln National Life Insurance Company		-229.50	LTD - December 2020
TOTAL			-994.07	
<b>48213</b>	<b>M. Jay Reisberg and Sons, Inc.</b>	<b>11/10/2020</b>		
Sidewalk Work	M. Jay Reisberg and Sons, Inc.	11/03/2020	-7,950.00	7510 Patterson, 7130 Harlan, Kalorama
TOTAL			-7,950.00	
<b>48214</b>	<b>Oak Hill Wood</b>	<b>11/10/2020</b>		
520 Bunker Hill	Oak Hill Wood	11/01/2020	-1,500.00	Tree Maint. - Rear Property @ 520 Bunker Hill Court
TOTAL			-1,500.00	
<b>48195</b>	<b>Orkin Pest Cont</b>	<b>11/04/2020</b>		<b>696063</b>
199285499	Orkin Pest Cont	10/27/2020	-109.11	518 N Schoolhouse Rd - Quarterly Invoice 10.6.20 service date
TOTAL			-109.11	
<b>48230</b>	<b>Parker Fuel Company</b>	<b>11/18/2020</b>		
138488	Parker Fuel Company	11/10/2020	-749.39	384.5 gallons @ \$1.949
TOTAL			-749.39	
<b>48237</b>	<b>Parker Fuel Company</b>	<b>11/18/2020</b>		
138487	Parker Fuel Company	11/10/2020	-341.46	175.20 gallons @ \$1.949
TOTAL			-341.46	
<b>48231</b>	<b>Platinum 0951 Joe C</b>	<b>11/18/2020</b>		<b>5588-4691-1101-0951</b>
Zero Waste Box	Platinum 0951 Joe C	10/12/2020	-398.00	TerraCycle Zero Waste Boxes
Adobe November	Platinum 0951 Joe C	11/01/2020	-14.99	Acrobat Pro DC Monthly Fee - October
OctZoom	Platinum 0951 Joe C	11/01/2020	-14.99	Zoom Subscription for Virtual Council Meetings
Sonny's Pizza	Platinum 0951 Joe C	11/05/2020	-92.73	Sonny's Pizza - Lunch for Mark's Retirement
TOTAL			-520.71	

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Num	Source Name	Date	Paid Amount	Memo
<b>48251</b>	<b>Platinum 2406 - PW</b>	<b>11/24/2020</b>		<b>5588 4691 1611 2406</b>
Balto Freightliner	Platinum 2406 - PW	10/13/2020	-568.45	Exhaust Pipe Elbow
Dog Waste Depot	Platinum 2406 - PW	10/15/2020	-96.91	Dog Waste Trash Bags
Belson Outdoors	Platinum 2406 - PW	10/26/2020	-677.54	33 Gal. Open Top Recycled Trash Receptacles w/liner
Amazon	Platinum 2406 - PW	10/29/2020	-21.97	Sanding Belts
Amazon	Platinum 2406 - PW	11/02/2020	-39.78	Hydraulic Quick Connect Fittings
<b>TOTAL</b>			<b>-1,404.65</b>	
<b>48252</b>	<b>Platinum 3815 - PD</b>	<b>11/24/2020</b>		<b>5588-4691-1990-0872</b>
American Lock & Key	Platinum 3815 - PD	10/06/2020	-115.60	Unlocked Office Door @ PD and have keys made.
MD Police	Platinum 3815 - PD	10/09/2020	-50.00	Kirkner, Betcher Training
MD Police	Platinum 3815 - PD	10/20/2020	-40.00	Law Digest Books for Officers
Amazon	Platinum 3815 - PD	10/25/2020	-87.32	Utensils, Plastic Key Holders
Amazon	Platinum 3815 - PD	10/26/2020	-69.00	Shop Vacuum
Amazon	Platinum 3815 - PD	10/26/2020	-36.00	Disposable Duster
Amazon	Platinum 3815 - PD	10/29/2020	-14.50	Glass Cleaner Aerosol Spray
Amazon	Platinum 3815 - PD	10/31/2020	-28.77	Sharpie Markers
MD Chiefs of Police	Platinum 3815 - PD	11/01/2020	-150.00	MD Chief of Police Assoc Annual Membership (1/1/21 thru 12/31/21)
<b>TOTAL</b>			<b>-591.19</b>	
<b>48239</b>	<b>Platinum 7681 - GH</b>	<b>11/09/2020</b>		
Microsoft	Platinum 7681 - GH	10/22/2020	-99.99	Microsoft 365 Software
Walmart	Platinum 7681 - GH	10/15/2020	-9.88	Lavalier Mic
<b>TOTAL</b>			<b>-109.87</b>	
<b>48215</b>	<b>Quantel</b>	<b>11/10/2020</b>		<b>14035</b>
1723060	Quantel	11/01/2020	-29.33	November '20 Telephone Service - PO fax line
	Quantel		-29.33	November '20 Telephone Service
	Quantel		-29.33	November '20 Telephone Service
<b>TOTAL</b>			<b>-87.99</b>	
<b>48216</b>	<b>Rippeon Equipment Co.</b>	<b>11/10/2020</b>		<b>Acct. # TF7411</b>
IH22325	Rippeon Equipment Co.	11/05/2020	-13.99	Chain Saw Bar Oil
<b>TOTAL</b>			<b>-13.99</b>	
<b>48232</b>	<b>Rosen Hoover P.A.</b>	<b>11/18/2020</b>		
116317 DJH	Rosen Hoover P.A.	10/31/2020	-112.00	10/2/20 - 10/12/20 services - Review SWM Easement, Carriage House, Town Auditor reponse
116318 DJH	Rosen Hoover P.A.	10/31/2020	-849.50	10/1/20 - 10/31/20 Warfield General Representation
<b>TOTAL</b>			<b>-961.50</b>	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48253	RP Alignment, I	11/24/2020		
241982	RP Alignment, I	11/17/2020	-966.90	PM Maintenance, DOT Inspection, Wheel Truck #26
TOTAL			<u>-966.90</u>	
48196	SelTec	11/04/2020		
24425	SelTec	10/30/2020	-580.00	Add WIFI to PD Bldg
TOTAL			<u>-580.00</u>	
48197	Seven Springs Landscaping LLC	11/04/2020		
10814	Seven Springs Landscaping LLC	11/01/2020	-454.17	SBP - November '20 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - November '20 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - November '20 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - November '20 landscaping
TOTAL			<u>-827.00</u>	
48233	Shannon-Baum	11/18/2020		
0227280-IN	Shannon-Baum	11/04/2020	-150.00	SPD masks for Aux. and officers
TOTAL			<u>-150.00</u>	
48234	SNG Engineering	11/18/2020		
19-2126	SNG Engineering	11/01/2020	-1,698.00	Engineering - Final 10% to complete - SRTS Grant
TOTAL			<u>-1,698.00</u>	
48198	Staples GOVT	11/04/2020		
3459587736	Staples GOVT	10/20/2020	-82.92	Napkins, Forks, Advil, Coffee
3459654454	Staples GOVT	10/21/2020	-269.99	Air Purifier
3459654455	Staples GOVT	10/21/2020	-20.97	Hand Soap
3459725508	Staples GOVT	10/22/2020	-5.72	Kleenex
3459725509	Staples GOVT	10/22/2020	-99.38	Envelopes, Hand Sanitizer, Tape, Pens, Clorox wipes
TOTAL			<u>-478.98</u>	
48235	Staples GOVT	11/18/2020		
3461455949	Staples GOVT	11/07/2020	-9.57	AAA Batteries
3461455945	Staples GOVT	11/07/2020	-99.99	Printer - Kerry Chaney
TOTAL			<u>-109.56</u>	

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Num	Source Name	Date	Paid Amount	Memo
48199	Sykesville Car Service	11/04/2020		1416
51984	Sykesville Car Service	10/27/2020	-331.33	2012 Dodge Charger - Replace Starter
TOTAL			-331.33	
48217	Sykesville Car Service	11/10/2020		1416
51003	Sykesville Car Service	09/04/2020	-22.00	Vehicle #8412 Repair Tire
51835	Sykesville Car Service	10/01/2020	-243.12	Vehicle #8417 - New Battery
TOTAL			-265.12	
48236	Sykesville Car Service	11/18/2020		1416
52134	Sykesville Car Service	11/09/2020	-68.71	Vehicle #6410 Oil Change
TOTAL			-68.71	
48218	Verizon	11/10/2020		A/C # 850-091-108-0001-75
914649223	Verizon	10/31/2020	-32.91	714 Sandosky - for alarm
TOTAL			-32.91	
48200	Verizon Wireles	11/04/2020		Acct # 619938794-00001
9865488334	Verizon Wireles	10/22/2020	-280.11	PD Wireless Service 10/23/2020 to 11/22/2020
TOTAL			-280.11	
48201	Verizon Wireles	11/04/2020		AC 642185937-00001
9865596258	Verizon Wireles	10/23/2020	-41.67	Chief - Cell Phone
	Verizon Wireles		-93.11	PW - Cell Phones
	Verizon Wireles		-41.67	Project Coordinator - Cell Phone
	Verizon Wireles		-41.67	Town Manager - Cell Phone
TOTAL			-218.12	