

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR October 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 October 31, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

1004 · Vendor & P/R Checking	581,635.01
1006 · CCB-Savings for Checking Funds	1,506,640.58
1008 · CCB-Old Main Line P.O.	66,037.73
1021 · CCB-Little Sykes Railway	13,465.66
1030 · Petty Cash Fund	650.00
1041 · CCB-Historic District Comm.	2,847.37
1046 · CCB-Gate House Museum	13,428.64
1061 · CCB-Parks & Recreation	8,746.01
1091 · CCB-Unemployment Reserve	18,577.39
1095 · Certs of Dep - Windsor Wealth	950,000.00
1096 · Money Market Account NWSB	14,402.17
1097 · Certificates of Deposit - CCB	619,411.87
1121 · CCB-Impact Fees	167,634.16
1122 · CCB - Parking Impact Fees	24,022.93
1131 · CCB-Development Inspection Fees	56,331.56
1185 · Police Auxiliary Reserve	<u>3,721.52</u>

**Total Checking/Savings** 4,047,552.60

**Accounts Receivable**

11000 · Accounts Receivable	<u>13,268.52</u>
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**Total Accounts Receivable** 13,268.52

**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	203,990.53
1370 · Prepaid Expenses	375.17
1381 · A/R - Other Receivables	<u>-25.00</u>

**Total Other Current Assets** 1,310,946.35

**Total Current Assets** 5,371,767.47

**Other Assets**

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

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

**TOTAL ASSETS** 6,443,261.98

**TOWN OF SYKESVILLE**

**Balance Sheet**

**As of October 31, 2020**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 25,614.87

**Total Accounts Payable** 25,614.87

**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 -3.29

**Total 2200 · Payroll Liabilities** -3.29

**Total Other Current Liabilities** 38,160.05

**Total Current Liabilities** 63,774.92

**Total Liabilities** 63,774.92

**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 683,975.01

32000 · Retained Earnings 38,565.97

**Net Income** 242,756.77

**Total Equity** 6,379,487.06

**TOTAL LIABILITIES & EQUITY** 6,443,261.98

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '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	4,684.77	0.00	4,684.77
4118 · Real Estate Tax Revenue 20/21	949,796.96	1,511,942.00	(562,145.04)
4122 · Corp Personal Property Tax	18,964.77	48,000.00	(29,035.23)
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	(9,024.65)	(8,500.00)	(524.65)
<b>Total 005 · Town Property Taxes</b>	<u>964,618.12</u>	<u>1,556,442.00</u>	<u>(591,823.88)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	3,277.60	500.00	2,777.60
4211 · Alcoholic Beverages, State	1,250.00	1,700.00	(450.00)
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	475.00	3,000.00	(2,525.00)
4221.4 · South Branch Park Rental	0.00	500.00	(500.00)
<b>Total 4221 · Park/Visitor Center Permits Tw</b>	<u>475.00</u>	<u>3,500.00</u>	<u>(3,025.00)</u>
4222 · Franchise Fees, Cable TV	17,559.65	60,904.00	(43,344.35)
4227 · Bldg/Zoning Permits, Town	5,395.30	3,000.00	2,395.30
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	21,684.00	33,360.00	(11,676.00)
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>50,860.88</u>	<u>111,284.00</u>	<u>(60,423.12)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	57,220.67	655,640.00	(598,419.33)
4312 · Highway User Revenue, State	0.00	192,032.00	(192,032.00)
4315 · State Aid for Police Protection	12,786.00	51,343.00	(38,557.00)
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>333,217.67</u>	<u>1,163,515.00</u>	<u>(830,297.33)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	16,653.67	32,500.00	(15,846.33)
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	0.00	250.00	(250.00)
<b>Total 020 · Service Fees</b>	<u>24,276.92</u>	<u>80,450.00</u>	<u>(56,173.08)</u>
<b>025 · Local / Program Revenues</b>			
<b>4817 · Post Office Sales Revenue</b>			
4817.2 · PO Retail Income	373.81	1,000.00	(626.19)
4817.4 · PO Postage Income	32,020.75	125,000.00	(92,979.25)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>32,394.56</u>	<u>126,000.00</u>	<u>(93,605.44)</u>
4817.3 · PO Services Income	52.25	100.00	(47.75)
4817.5 · Stamp Commissions	3,816.17	13,000.00	(9,183.83)
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)
<b>4851 · P &amp; R Revenues</b>			
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>36,653.78</u>	<u>147,650.00</u>	<u>(110,996.22)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	196,427.90	40,000.00	156,427.90
4510 · Parking Violations	585.00	1,500.00	(915.00)
4810 · Interest	7,156.90	65,000.00	(57,843.10)
4833 · Misc Receipts - Police Dept	45.00	1,000.00	(955.00)
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	500.00	0.00	500.00
4911 · Use of Restricted Fund Bal - GH	0.00	17,250.00	(17,250.00)
4970 · Use of Assignd. Fund Bal-ImpFee	45,316.35	50,700.00	(5,383.65)
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	129,823.58	276,000.00	(146,176.42)
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>379,854.73</u>	<u>575,950.00</u>	<u>(196,095.27)</u>
<b>Total 000 · Revenues</b>	<u>1,789,482.10</u>	<u>3,635,291.00</u>	<u>(1,845,808.90)</u>
<b>Total Income</b>	1,789,482.10	3,635,291.00	(1,845,808.90)
<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	34,718.00	125,000.00	(90,282.00)
<b>Total 5105510 · Cost of Sales</b>	<u>34,718.00</u>	<u>125,500.00</u>	<u>(90,782.00)</u>
<b>Total COGS</b>	<u>34,718.00</u>	<u>125,500.00</u>	<u>(90,782.00)</u>
<b>Gross Profit</b>	1,754,764.10	3,509,791.00	(1,755,026.90)

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	8,000.00	24,000.00	(16,000.00)
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	0.00	500.00	(500.00)
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	3,202.91	5,000.00	(1,797.09)
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>	<u>33,961.61</u>	<u>93,712.00</u>	<u>(59,750.39)</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	4,860.50	25,000.00	(20,139.50)
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>48,863.34</u>	<u>94,000.00</u>	<u>(45,136.66)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	100,358.45	325,000.00	(224,641.55)
1505027 · Circuit Rider Program Match	312.50	1,250.00	(937.50)
1505029 · Consulting Fee	6,221.34	20,000.00	(13,778.66)
1505210 · Utilities Town House	1,633.71	4,500.00	(2,866.29)
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	2,634.44	7,000.00	(4,365.56)
1505221 · Telephone & Alarm - 714 Sandosk	377.35	1,000.00	(622.65)
1505230 · Building Maintenance TH	592.80	12,500.00	(11,907.20)
1505235 · Housekeeping TH	1,560.00	4,750.00	(3,190.00)
1505240 · Heating TH	165.80	5,500.00	(5,334.20)
1505250 · Equipment Maintenance	789.64	2,500.00	(1,710.36)
1505270 · Prop Maintenance - Landscaping	693.00	5,000.00	(4,307.00)
1505300 · Travel Expense-All Depts	524.34	4,000.00	(3,475.66)
1505400 · Office Supplies	501.89	4,500.00	(3,998.11)
1505425 · Postage-All Departments	374.75	1,200.00	(825.25)
1505460 · Building/Kitchen Supplies	891.96	1,500.00	(608.04)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	1,462.41	1,500.00	(37.59)
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	335.54	1,250.00	(914.46)
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	871.35	3,500.00	(2,628.65)
1507425 · Contract Services-Copier Lease	444.00	1,400.00	(956.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	28,969.63	55,000.00	(26,030.37)
<b>Total 150 · Administration</b>	<u>154,733.16</u>	<u>485,450.00</u>	<u>(330,716.84)</u>



**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	142,253.75	477,500.00	(335,246.25)
2105005 · Other Overtime	3,755.98	14,000.00	(10,244.02)
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	1,800.00	9,500.00	(7,700.00)
2105210 · Utilities	838.61	4,000.00	(3,161.39)
2105230 · Building Maintenance	750.00	7,500.00	(6,750.00)
2105235 · Housekeeping	1,993.36	6,000.00	(4,006.64)
2105240 · Heating	519.00	1,500.00	(981.00)
2105250 · Equipment Maintenance	667.25	8,000.00	(7,332.75)
2105260 · Gasoline & Oil	4,381.13	15,000.00	(10,618.87)
2105270 · Property Maintenance	366.64	1,000.00	(633.36)
2105280 · Vehicle Maintenance	5,687.36	10,000.00	(4,312.64)
2105400 · Office Supplies	1,443.53	3,000.00	(1,556.47)
2105500 · Operating Supplies and Expense	3,423.35	3,000.00	423.35
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	321.19	4,500.00	(4,178.81)
2105715 · Cellular Phones	1,288.30	4,000.00	(2,711.70)
2105810 · Training & Education	1,006.00	2,500.00	(1,494.00)
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	506.32	1,400.00	(893.68)
2107450 · Auxiliary Police	106.75	2,000.00	(1,893.25)
<b>Total 210 · Public Safety</b>	<u>195,299.75</u>	<u>598,900.00</u>	<u>(403,600.25)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	83,164.25	289,500.00	(206,335.75)
3005005 · Salaries-Overtime-Exclude Snow	571.20	2,000.00	(1,428.80)
3005210 · Utilities	689.72	2,900.00	(2,210.28)
3005230 · Building Maintenance	655.00	2,500.00	(1,845.00)
3005240 · Heating	171.39	2,500.00	(2,328.61)
3005250 · Equipment Maintenance	886.67	4,000.00	(3,113.33)
3005255 · Dumpsters/Sanitation Equipment	714.88	2,500.00	(1,785.12)
3005260 · Gasoline & Oil	5,680.49	22,500.00	(16,819.51)
3005280 · Vehicle Maintenance	8,704.35	27,500.00	(18,795.65)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	2,605.51	7,500.00	(4,894.49)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	353.60	1,050.00	(696.40)
3005700 · Uniforms	697.60	2,500.00	(1,802.40)
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	378.38	1,500.00	(1,121.62)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	248.00	1,100.00	(852.00)
3007610 · Tipping Fees	23,223.68	100,000.00	(76,776.32)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>132,446.32</u>	<u>490,950.00</u>	<u>(358,503.68)</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.	431.68	1,500.00	(1,068.32)
3107570 · Street Lighting Electric Serv	35,039.07	50,000.00	(14,960.93)
3107580 · Signs	500.00	2,500.00	(2,000.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>36,836.00</u>	<u>98,000.00</u>	<u>(61,164.00)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	415.08	4,000.00	(3,584.92)
4105235 · Housekeeping	531.00	1,200.00	(669.00)
4105250 · Equipment Maintenance	831.99	2,000.00	(1,168.01)
4105270 · Property Maintenance	19,519.52	12,500.00	7,019.52
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 Enforcmt	250.00	0.00	250.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	21,715.00	20,000.00	1,715.00
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	5,666.68	10,000.00	(4,333.32)
4107792 · Utilities @ South Branch Park	225.12	1,000.00	(774.88)
4107793 · Little Sykes Building Mainten	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Mainten	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>99,011.82</u>	<u>118,450.00</u>	<u>(19,438.18)</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	6,830.63	35,000.00	(28,169.37)
5105210 · Utilities	584.74	4,500.00	(3,915.26)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	263.50	725.00	(461.50)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,230.00	19,000.00	(15,770.00)
5105235 · Housekeeping	1,216.00	3,500.00	(2,284.00)
5105400 · Office Supplies	470.89	500.00	(29.11)
5105553 · Internet Service	358.04	1,200.00	(841.96)
5105835 · ACH Merchant & Bank Fees	731.15	3,200.00	(2,468.85)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>13,684.95</u>	<u>68,400.00</u>	<u>(54,715.05)</u>

**TOWN OF SYKESVILLE**  
**Statement of Revenues and Expenditures - Budget vs. Actual,**  
**Fiscal Year 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	334.29	3,000.00	(2,665.71)
5205220 · Schoolhouse Telephone	117.32	350.00	(232.68)
5205230 · Schoolhouse Building Maint	218.22	2,000.00	(1,781.78)
5205235 · Schoolhouse Housekeeping	240.00	500.00	(260.00)
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>12,506.42</u>	<u>8,050.00</u>	<u>4,456.42</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	10,544.64	34,500.00	(23,955.36)
5305210 · Utilities	582.70	1,500.00	(917.30)
5305215 · Security Services-Professional	0.00	500.00	(500.00)
5305220 · Telephone	117.32	350.00	(232.68)
5305230 · Building Maintenance	2,443.00	7,500.00	(5,057.00)
5305232 · Computer Expenses	305.90	500.00	(194.10)
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	358.04	1,100.00	(741.96)
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>15,322.96</u>	<u>53,450.00</u>	<u>(38,127.04)</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 2020/21 To Date**

	<u>Jul '20 - Oct '20</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	1,929.12	5,500.00	(3,570.88)
6107806 · Retirement Plan/401a	851.61	45,000.00	(44,148.39)
6107807 · Workers' Comp Insurance	21,750.00	71,000.00	(49,250.00)
6107808 · Long Term Disability/Employer	1,904.25	2,500.00	(595.75)
6107809 · Life Insurance	1,106.02	3,000.00	(1,893.98)
6107810 · Health Insurance-Employer Share	132,843.65	317,000.00	(184,156.35)
6107812 · Social Security	27,340.85	90,000.00	(62,659.15)
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>189,835.83</u>	<u>603,240.00</u>	<u>(413,404.17)</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	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	192,657.01	0.00	192,657.01
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	161,621.72	192,032.00	(30,410.28)
7822.6 · Transfer to Capital Reserve	21,684.00	38,360.00	(16,676.00)
<b>Total 700 · Capital Outlay</b>	<u>551,102.66</u>	<u>642,092.00</u>	<u>(90,989.34)</u>
<b>Total Expense</b>	<u>1,512,007.33</u>	<u>3,509,791.00</u>	<u>(1,997,783.67)</u>
<b>Net Ordinary Income</b>	<u>242,756.77</u>	<u>0.00</u>	<u>242,756.77</u>
<b>Net Income</b>	<u>242,756.77</u>	<u>0.00</u>	<u>242,756.77</u>

**TOWN OF SYKESVILLE**  
**Check Register**  
**October 2020**

Num	Source Name	Date	Paid Amount	Memo
48141	Alex Ries	10/21/2020		
	Hotel Trans DVD	10/12/2020	-7.48	Purchase Hotel Transylvania DVD for October 2020
TOTAL			-7.48	
48113	Allied Quick Print	10/07/2020		
	28842	09/30/2020	-46.00	1 Gal. of 100% Isopropyl Alcohol for Hand Sanitizer
TOTAL			-46.00	
48126	B&D Truck Hoist	10/14/2020		
	60779	10/05/2020	-94.88	Steel to mount Debris Mover on Dump
TOTAL			-94.88	
48142	Becky Berg	10/21/2020		
	Yoga in the Park (5)	10/12/2020	-175.00	Yoga in the Park - June thru October '20
TOTAL			-175.00	
48127	BG&E	10/14/2020		
	Sept '20 Electric	09/30/2020	-92.73	Post Office Elec 3787450000
			-174.86	Town House Elec 7275500000
			-26.13	Saslow Parking Lot 6936930000
			-191.98	Police Elec. 3117160000
			-108.24	Public Wks Elec 0118091000 - Electric
			-43.30	Public Wks Heat 0118091000 - Gas
			-49.14	Train Sta Street Light 8317350000
			-49.14	Train Sta Street Light 7776091000
			-76.26	McElroy Parking Lot 3606000000
			-44.66	Schoolhouse Elec 1414921000
			-88.34	Museum Elec 1178761000
			-65.32	Cooper Park Elec 5494080000
			-63.29	SBP: Bldg A Elec 7479211000
			-30.42	McElroy Extension lights 0019540000
			-18.68	Sandosky Pkg Lights 8548861000
			-23.14	714 Sandosky Road 0795363906
TOTAL			-1,145.63	
48128	BG&E Streets	10/14/2020		1692502000
	September 2020	10/02/2020	-3,932.60	Street lighting - September 2020
TOTAL			-3,932.60	

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Num	Source Name	Date	Paid Amount	Memo
<b>48129</b>	<b>Canon Solutions America, Inc.</b>	<b>10/14/2020</b>		
4034176521	Canon Solutions America, Inc.	10/01/2020	-127.64	October 2020 Copier Lease
TOTAL			-127.64	
<b>48114</b>	<b>Carlsen Group Inc, The</b>	<b>10/07/2020</b>		
5716	Carlsen Group Inc, The	10/01/2020	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
<b>48143</b>	<b>Carroll County Food Sunday</b>	<b>10/21/2020</b>		<b>Sykesville Parks &amp; Rec Committee Collections</b>
Donation	Carroll County Food Sunday	10/19/2020	-21.20	SPARC Collection & Donation
TOTAL			-21.20	
<b>48130</b>	<b>CC Comm, Tipping Fees</b>	<b>10/14/2020</b>		<b>91</b>
15127	CC Comm, Tipping Fees	10/08/2020	-7,902.08	September 2020 tipping fees - 123.47 Tons @ \$64
TOTAL			-7,902.08	
<b>48144</b>	<b>Chesapeake Employers</b>	<b>10/21/2020</b>		<b>Policy # 215910523</b>
October '20	Chesapeake Employers	10/04/2020	-3,424.00	Workers Comp FY 21 - 4th of 10 installment payments
TOTAL			-3,424.00	
<b>48131</b>	<b>Cintas Corp</b>	<b>10/14/2020</b>		<b>15316224</b>
4063435656	Cintas Corp	10/05/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
<b>48145</b>	<b>Cintas Corp</b>	<b>10/21/2020</b>		<b>15316224</b>
5031763647	Cintas Corp	09/21/2020	-232.74	Service Eye Wash Station
TOTAL			-232.74	
<b>48169</b>	<b>Cintas Corp</b>	<b>10/28/2020</b>		<b>15316224</b>
4064766671	Cintas Corp	10/19/2020	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48115	Cintas First Ai	10/07/2020		Cust #10536580
5031763647	Cintas First Ai	09/21/2020	-232.74	Service eye wash station
TOTAL			-232.74	
48170	Cityscape Container Corp.	10/28/2020		SYKESVI
0026468-IN	Cityscape Container Corp.	10/14/2020	-6,125.00	Two Cubic Yard Trash Containers (7)
TOTAL			-6,125.00	
48171	Classic Exteriors	10/28/2020		
37319	Classic Exteriors	10/15/2020	-655.00	Repair to Roof and Gutter - PW Building
TOTAL			-655.00	
48146	Comcast--PW	10/21/2020		8299 40 037 0037298
October	Comcast--PW	10/12/2020	-88.40	PW Equipment & Internet Service 10/21/2020 to 11/20/2020
TOTAL			-88.40	
48167	Comcast-Gatehouse	10/21/2020		8299 40 037 0028768
October	Comcast-Gatehouse	10/14/2020	-89.51	GH Internet 10/22/20 to 11/21/2020
TOTAL			-89.51	
48147	Comcast-Post Office	10/21/2020		8299 40 037 0035888
October	Comcast-Post Office	10/14/2020	-89.51	PO Internet 10/22/2020 to 11/21/2020
TOTAL			-89.51	
48168	Comcast-TH	10/21/2020		8299 40 037 0041944
October	Comcast-TH	10/14/2020	-139.50	Phone system - 10/19/20 to 11/18/20
TOTAL			-139.50	
48148	Comcast Business - Phones	10/21/2020		963171990
109367294	Comcast Business - Phones	10/01/2020	-361.21	Phones - October '20
	Comcast Business - Phones		-18.53	Phones - October '20
	Comcast Business - Phones		-61.73	Regulatory fees, etc. - October '20
	Comcast Business - Phones		-33.96	Allocate 1/13 October '20 phone bill to Post Office
TOTAL			-475.43	



**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48172	Crystal Spring	10/28/2020		1160808 1386206
1386206102520	Crystal Spring	10/25/2020	-9.00	Water Delivery
	Crystal Spring		-8.99	Water Delivery
	Crystal Spring		-8.99	Water Delivery
TOTAL			-26.98	
48116	Freedom Septic Service, Inc.	10/07/2020		
54850	Freedom Septic Service, Inc.	09/22/2020	-207.00	2 spot a pots @ SBP September '20
TOTAL			-207.00	
48173	Freedom Septic Service, Inc.	10/28/2020		
55318	Freedom Septic Service, Inc.	10/20/2020	-207.00	2 spot a pots @ SBP October '20
TOTAL			-207.00	
48117	Fuelman	10/07/2020		<b>Purchases and charges 9/28/2020 - 10/4/2020</b>
NP58959413	Fuelman	10/05/2020	-75.74	Vehicle #1
	Fuelman		-54.99	Vehicle #3A
	Fuelman		-91.83	Vehicle #13a
	Fuelman		-39.58	Vehicle #23
	Fuelman		-22.48	Vehicle #26 - 2009 Ford Ranger
	Fuelman		-29.71	Vehicle # 6411 R
	Fuelman		-35.93	Vehicle # 6413
	Fuelman		-67.71	Vehicle # 6418
	Fuelman		-37.68	Vehicle #6419 - Tahoe
TOTAL			-455.65	
48132	Fuelman	10/14/2020		<b>Purchases and charges 10/5/2020 - 10/11/2020</b>
NP58989274	Fuelman	10/12/2020	-89.84	Vehicle #1
	Fuelman		-23.40	Vehicle #2a
	Fuelman		-114.26	Vehicle #3A
	Fuelman		-96.36	Vehicle #13a
	Fuelman		-40.29	Vehicle #23
	Fuelman		-64.92	Vehicle # 6410
	Fuelman		-60.97	Vehicle # 6413
	Fuelman		-36.86	Vehicle # 6415
	Fuelman		-64.42	Vehicle # 6416
TOTAL			-591.32	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>48149</b>	<b>Fuelman</b>	<b>10/21/2020</b>		<b>Purchases and charges 10/12/2020 - 10/18/2020</b>
NP59010577	Fuelman	10/19/2020	-148.36	Vehicle #1
	Fuelman		-41.17	Vehicle #2a
	Fuelman		-50.88	Vehicle #3A
	Fuelman		-77.88	Vehicle #13a
	Fuelman		-32.93	Vehicle # 6410
	Fuelman		-58.07	Vehicle # 6411 R
	Fuelman		-34.29	Vehicle # 6412
	Fuelman		-73.14	Vehicle # 6415
	Fuelman		-34.13	Vehicle # 6416
	Fuelman		-29.68	Vehicle # 6417
TOTAL			-578.33	
<b>48174</b>	<b>Fuelman</b>	<b>10/28/2020</b>		<b>Purchases and charges 10/19/2020 - 10/25/2020</b>
NP59037227	Fuelman	10/26/2020	-20.90	Vehicle #2a
	Fuelman		-50.89	Vehicle #3A
	Fuelman		-61.14	Vehicle #4
	Fuelman		-76.92	Vehicle #13a
	Fuelman		-41.78	Vehicle #23
	Fuelman		-43.25	Misc. and gas cans
	Fuelman		-27.95	Vehicle # 6410
	Fuelman		-22.54	Vehicle # 6412
	Fuelman		-35.88	Vehicle # 6413
	Fuelman		-19.89	Vehicle # 6415
	Fuelman		-31.10	Vehicle # 6417
	Fuelman		-32.48	Vehicle #6419 - 2020 Dodge Durango
TOTAL			-464.72	
<b>48133</b>	<b>Gall's, Inc</b>	<b>10/14/2020</b>		<b>4227640</b>
16556821	Gall's, Inc	09/24/2020	-64.75	Tech Sheath Pouch OD - Aux
16586834	Gall's, Inc	09/28/2020	-171.90	First Defense Spray
TOTAL			-236.65	
<b>48150</b>	<b>Great American Financial Services</b>	<b>10/21/2020</b>		
27964248	Great American Financial Services	10/08/2020	-197.41	Phone lease payment - Oct '20
TOTAL			-197.41	
<b>48151</b>	<b>Home Rite of Baltimore LLC</b>	<b>10/21/2020</b>		
062609	Home Rite of Baltimore LLC	10/13/2020	-2,750.00	Rear door replacement, Post Office
TOTAL			-2,750.00	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48152	Hughes Trash Removal	10/21/2020		Acct # 518882
OA133198	Hughes Trash Removal	10/01/2020	-150.00	Mac Lot - recycle dumpsters - October 2020
TOTAL			-150.00	
48153	Innovative Inc	10/21/2020		
44490	Innovative Inc	10/01/2020	-73.00	Phone system maintenance contract - October '20
TOTAL			-73.00	
48118	Jared Schumacher	10/07/2020		
PPE 10.04.2020	Jared Schumacher	10/07/2020	-769.23	Bi-weekly consulting fee - period ending 10.04.20
TOTAL			-769.23	
48154	Jared Schumacher	10/21/2020		
PPE 10.18.2020	Jared Schumacher	10/21/2020	-769.23	Bi-weekly consulting fee - period ending 10.18.20
TOTAL			-769.23	
48155	K.C. Schaefer	10/21/2020		
Order 0106195	K.C. Schaefer	10/21/2020	-1,173.00	75' Frazier Fir Roping (20)
TOTAL			-1,173.00	
48119	Kelly & Assoc	10/07/2020		Acct. 134286
November2020	Kelly & Assoc	10/05/2020	-1,327.00	November '20 Dental & Vision
TOTAL			-1,327.00	
48120	LGIT Insurance	10/07/2020		LGIT-0135
119338	LGIT Insurance	10/06/2020	-545.00	New Police Car Insurance
TOTAL			-545.00	
48156	LGIT Insurance	10/21/2020		LGIT-0135
41619-0	LGIT Insurance	10/09/2020	-27,259.44	FY 2021 Health Insurance Premium - November 2020
TOTAL			-27,259.44	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>48157</b>	<b>Lincoln National Life Insurance Company</b>	<b>10/21/2020</b>		<b>TWNOFSYK2-BL-1578988</b>
4150674912	Lincoln National Life Insurance Company	10/21/2020	-278.62	Life/ADD - November 2020
	Lincoln National Life Insurance Company		-485.95	STD - November 2020
	Lincoln National Life Insurance Company		-229.50	LTD - November 2020
TOTAL			-994.07	
<b>48175</b>	<b>Maryland Rural Development Corp</b>	<b>10/28/2020</b>		
21-Sykes1	Maryland Rural Development Corp	10/12/2020	-312.50	FY 21 - 1st QTR contribution to Circuit Rider Program
TOTAL			-312.50	
<b>PPE100420</b>	<b>Maryland State Retirement Agency</b>	<b>10/09/2020</b>		<b>7131000</b>
PPE 10.04.2020	Maryland State Retirement Agency	10/09/2020	-1,873.53	PPE 10.04.2020
	Maryland State Retirement Agency		-847.16	PPE 10.04.2020
TOTAL			-2,720.69	
<b>48176</b>	<b>Matrix</b>	<b>10/28/2020</b>		<b>Program 1801 SBES</b>
MTX66964190	Matrix	10/21/2020	-18,291.51	BGE Small Business Energy Program LED Lighting
TOTAL			-18,291.51	
<b>48134</b>	<b>Michael Baker Int'l</b>	<b>10/14/2020</b>		<b>Project # 178339</b>
Report #06	Michael Baker Int'l	10/07/2020	-7,609.42	Sykesville Master Plan Billing Period 831/20 - 9/27/20
TOTAL			-7,609.42	
<b>48177</b>	<b>NAPA Auto Parts</b>	<b>10/28/2020</b>		
6027-975393	NAPA Auto Parts	10/19/2020	-15.98	Fuel Additive
TOTAL			-15.98	
<b>48135</b>	<b>New Holland Auto</b>	<b>10/14/2020</b>		<b>Vin # 1C4RDJFG5LC371177</b>
092320SPD 056	New Holland Auto	09/23/2020	-39,202.00	2020 Dodge Durango
TOTAL			-39,202.00	
<b>48158</b>	<b>Oak Hill Wood</b>	<b>10/21/2020</b>		
13685/6	Oak Hill Wood	10/10/2020	-7,420.00	Tree Maint. - Police Dept, Kalorama Rd, Manor Rd & 2nd Ave
TOTAL			-7,420.00	

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Num	Source Name	Date	Paid Amount	Memo
<b>48178</b>	<b>Oak Hill Wood</b>	<b>10/28/2020</b>		
10.16 10.21 Tree	Oak Hill Wood	10/21/2020	-6,795.00	Tree Maint. - Behind Public Works Bldg, 7320 Jennifer Way (7 trees)
TOTAL			-6,795.00	
<b>48159</b>	<b>Olde Towne Motor Co.</b>	<b>10/21/2020</b>		
A035700	Olde Towne Motor Co.	10/12/2020	-1,381.52	4 Rear Tires for 2015 F550
TOTAL			-1,381.52	
<b>48136</b>	<b>PB Electronics</b>	<b>10/14/2020</b>		
139451	PB Electronics	10/07/2020	-8.00	Radar Switch button
TOTAL			-8.00	
<b>48161</b>	<b>Platinum 0951 Joe C</b>	<b>10/21/2020</b>		<b>5588-4691-1101-0951</b>
1258353	Platinum 0951 Joe C	09/10/2020	-1,564.80	Christmas Decorations for Town House Porch
Fall MML Conf	Platinum 0951 Joe C	09/11/2020	-570.00	Fall MML Virtual Conference
4imprint	Platinum 0951 Joe C	09/11/2020	-168.10	"I Voted" Pens for Election Day
Amazon	Platinum 0951 Joe C	09/17/2020	-286.17	3 Dozen Bows for Garland
Adobe October	Platinum 0951 Joe C	10/02/2020	-14.99	Acrobat Pro DC Monthly Fee - October
SeptZoom	Platinum 0951 Joe C	10/05/2020	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-2,619.05	
<b>48179</b>	<b>Platinum 2406 - PW</b>	<b>10/28/2020</b>		<b>5588 4691 1611 2406</b>
Sunset Supply	Platinum 2406 - PW	09/11/2020	-116.95	Boot Program - Derek Shreves
MVA	Platinum 2406 - PW	09/17/2020	-100.00	Title Fee for new Garbage Truck
West MD Outdoor Powe	Platinum 2406 - PW	09/18/2020	-85.80	Mower Blade (3)
Colliflower	Platinum 2406 - PW	09/21/2020	-133.01	Hoses for Salt Spreader
West End Service	Platinum 2406 - PW	09/22/2020	-245.61	ABS Brake Modulator
Amazon	Platinum 2406 - PW	09/23/2020	-16.98	Head Gasket Kit
Eldersburg Lawnmower	Platinum 2406 - PW	09/29/2020	-29.99	Fuel Pump
Amazon	Platinum 2406 - PW	10/05/2020	-25.78	Sanding Belts
Amazon	Platinum 2406 - PW	10/05/2020	-31.89	Cold weather gear face mask
Playset	Platinum 2406 - PW	10/05/2020	-84.99	Swing Replacement - Cooper Park
Amazon	Platinum 2406 - PW	10/05/2020	-98.00	Heavy Rubber Gloves (8 pair)
Amazon	Platinum 2406 - PW	10/08/2020	-53.17	Tarp for Leaf Truck
TOTAL			-1,022.17	

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<b>48160</b>	<b>Platinum 3815 - PD</b>	<b>10/21/2020</b>		<b>5588-4691-1990-0872</b>
Sierra	Platinum 3815 - PD	09/20/2020	-60.94	Boots - Chief
MD Police	Platinum 3815 - PD	09/25/2020	-200.00	EVOC - Kilgore, Kirkner Training
MVA	Platinum 3815 - PD	10/07/2020	-100.00	Title and Tags for 2020 Dodge Durango
TOTAL			-360.94	
<b>48162</b>	<b>Platinum 7681 - GH</b>	<b>10/21/2020</b>		
Jack Refund	Platinum 7681 - GH	09/09/2020	-6.28	Jack's refund related to credit balance
Newspaper.com	Platinum 7681 - GH	09/18/2020	-59.90	Newspaper.com 6 month subscription
Walmart	Platinum 7681 - GH	09/20/2020	-38.85	Walmart Black Toner Cartridge for Laser Printer
Amazon	Platinum 7681 - GH	09/20/2020	-34.99	Amazon Black and Color Toner Cartridge for Laser Printer
TOTAL			-140.02	
<b>48163</b>	<b>Platinum 8263 CW</b>	<b>10/21/2020</b>		<b>5588 4691 1545 8263</b>
Stamps	Platinum 8263 CW	09/11/2020	-220.00	4 Rolls of Stamps
TOTAL			-220.00	
<b>48137</b>	<b>Power DMS Inc</b>	<b>10/14/2020</b>		
Q-80922	Power DMS Inc	10/01/2020	-525.23	Annual Fee - Power DMS Site - 11.30.20 to 6.30.21
	Power DMS Inc		-375.17	Annual Fee - Power DMS Site - 7.1.21 to 11.30.21
TOTAL			-900.40	
<b>48121</b>	<b>Quantel</b>	<b>10/07/2020</b>		<b>14035</b>
1721391	Quantel	10/01/2020	-29.33	October '20 Telephone Service - PO fax line
	Quantel		-29.33	October '20 Telephone Service
	Quantel		-29.33	October '20 Telephone Service
TOTAL			-87.99	
<b>48122</b>	<b>Reisberg, M. Ja</b>	<b>10/07/2020</b>		
7610 Main Street	Reisberg, M. Ja	10/01/2020	-7,825.00	Sidewalk repair - 7610 Main Street
TOTAL			-7,825.00	
<b>48123</b>	<b>Rippeon Equipment Co.</b>	<b>10/07/2020</b>		<b>Acct. # TF7411</b>
IH21115	Rippeon Equipment Co.	09/22/2020	-17.10	Value Cover Gaskets
TOTAL			-17.10	

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<b>48180</b>	<b>Rippeon Equipment Co.</b>	<b>10/28/2020</b>		<b>Acct. # TF7411</b>
IH21914	Rippeon Equipment Co.	10/20/2020	-80.12	Voltage Regulator
TOTAL			-80.12	
<b>48138</b>	<b>Rosen Hoover P.A.</b>	<b>10/14/2020</b>		
116164 DJH	Rosen Hoover P.A.	09/30/2020	-1,904.00	9/14/20 - 9/29/20 services - Release of Raincliff Bond, Ethics Commission, MTC meetings
116165 DJH	Rosen Hoover P.A.	09/30/2020	-554.50	9/1/20 - 9/30/20 Warfield General Representation
TOTAL			-2,458.50	
<b>48139</b>	<b>Seven Springs Landscaping LLC</b>	<b>10/14/2020</b>		
10797	Seven Springs Landscaping LLC	10/01/2020	-454.17	SBP - October '20 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - October '20 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - October '20 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - October '20 landscaping
TOTAL			-827.00	
<b>48124</b>	<b>Shannon-Baum</b>	<b>10/07/2020</b>		
0226839-IN	Shannon-Baum	10/02/2020	-64.00	Comprehensive Plan Survey Banner
TOTAL			-64.00	
<b>48181</b>	<b>Shannon-Baum</b>	<b>10/28/2020</b>		
0227137-IN	Shannon-Baum	10/23/2020	-335.00	Decals for 2020 Dodge Durango
0227115-IN	Shannon-Baum	10/23/2020	-415.00	Removal of the wrap on Vehicle #6413 (Ford Explorer)
TOTAL			-750.00	
<b>48182</b>	<b>SK Printing, Inc.</b>	<b>10/28/2020</b>		
2098991	SK Printing, Inc.	10/22/2020	-664.00	Master Plan Postcards (1,769)
TOTAL			-664.00	
<b>48164</b>	<b>Staples GOVT</b>	<b>10/21/2020</b>		
3458816438	Staples GOVT	10/09/2020	-69.98	Contactless Thermometers
3458816437	Staples GOVT	10/09/2020	-169.90	Disposable Face Masks (500)
TOTAL			-239.88	

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<b>48165</b>	<b>Swank Motion Pictures</b>	<b>10/21/2020</b>		
DB 2928139	Swank Motion Pictures	10/08/2020	-395.00	Hotel Transylvania (October '20) Movie In The Park
TOTAL			<u>-395.00</u>	
<b>48166</b>	<b>United Business Technologies</b>	<b>10/21/2020</b>		<b>T005</b>
1215798	United Business Technologies	10/14/2020	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 10/14/20 to 11/13/20
TOTAL			<u>-159.20</u>	
<b>48140</b>	<b>Verizon</b>	<b>10/14/2020</b>		<b>A/C # 850-091-108-0001-75</b>
914649223	Verizon	09/30/2020	-32.91	714 Sandosky - for alarm
TOTAL			<u>-32.91</u>	
<b>48125</b>	<b>Verizon Wireles</b>	<b>10/07/2020</b>		
9863396092	Verizon Wireles	09/22/2020	-280.20	PD Wireless Service 9/23/2020 to 10/22/2020
9863503050	Verizon Wireles	09/23/2020	-41.67	Chief - Cell Phone
	Verizon Wireles		-93.04	PW - Cell Phones
	Verizon Wireles		-41.67	Project Coordinator - Cell Phone
	Verizon Wireles		-41.67	Town Manager - Cell Phone
TOTAL			<u>-498.25</u>	
<b>48183</b>	<b>Watch Guard</b>	<b>10/28/2020</b>		
4ELXINV0007421	Watch Guard	10/09/2020	-14,385.00	In-car camera systems (3)
TOTAL			<u>-14,385.00</u>	