

# TOWN OF SYKESVILLE



## TREASURER'S REPORT FOR January 2021

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

Fiscal Year to Date

January 31, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	850,251.51
1006 · CCB-Savings for Checking Funds	1,507,899.74
1008 · CCB-Old Main Line P.O.	64,670.35
1021 · CCB-Little Sykes Railway	13,469.95
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.01
1046 · CCB-Gate House Museum	13,610.52
1061 · CCB-Parks & Recreation	8,747.97
1091 · CCB-Unemployment Reserve	18,583.32
1095 · Certs of Dep - Windsor Wealth	951,226.22
1096 · Money Market Account NWSB	14,453.11
1097 · Certificates of Deposit - CCB	619,987.67
1121 · CCB-Impact Fees	167,763.55
1122 · CCB - Parking Impact Fees	24,030.60
1131 · CCB-Development Inspection Fees	56,362.60
1185 · Police Auxiliary Reserve	3,722.35
<b>Total Checking/Savings</b>	<b>4,318,377.47</b>

Accounts Receivable

11000 · Accounts Receivable	14,762.71
<b>Total Accounts Receivable</b>	<b>14,762.71</b>

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1317 · A/R R/E Taxes 16/17	6.65
1320 · Taxes Receivable - Individual	
1320.20 · A/R RE Taxes - 19/20	4,560.28
<b>Total 1320 · Taxes Receivable - Individual</b>	<b>4,560.28</b>
1350 · Grants Receivable	96,150.00
1370 · Prepaid Expenses	375.17
<b>Total Other Current Assets</b>	<b>1,231,438.10</b>

**Total Current Assets** 5,564,578.28

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	48,778.95
1402 · Loan Receivable-Baldwin's ADA	18,509.56
<b>Total Other Assets</b>	<b>1,046,603.51</b>

**TOTAL ASSETS** **6,611,181.79**

**TOWN OF SYKESVILLE**  
**Balance Sheet**  
Fiscal Year to Date

January 31, 2021

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable 38,844.19

**Total Accounts Payable** 38,844.19

**Other Current Liabilities**

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 34,387.85

2144 · Misc. Deferred Revenue 27,231.00

**2200 · Payroll Liabilities**

2222 · Maryland State Retirement -23.52

**Total 2200 · Payroll Liabilities** -23.52

**Total Other Current Liabilities** 63,270.33

**Total Current Liabilities** 102,114.52

**Total Liabilities** 102,114.52

**Equity**

3100 · Fund Balance - Unassigned 332,702.97

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,575,899.00

3104 · Fund Balance - Assigned 1,278,291.07

3105 · Fund Balance - Encumbered 1,898,700.00

**Net Income** 384,549.78

**Total Equity** 6,509,067.27

**TOTAL LIABILITIES & EQUITY** 6,611,181.79

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

	<u>Jul '20 - Jan '21</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>			
4118 · Real Estate Tax Revenue 20/21	1,468,607.87	1,511,942.00	(43,334.13)
4122 · Corp Personal Property Tax	22,407.62	48,000.00	(25,592.38)
4125 · Assessment Credits-St, Cnty, Tw	(106.11)	0.00	(106.11)
4130 · Penalties, Tax	2,575.30	5,000.00	(2,424.70)
4140 · Discounts, Tax	(9,102.16)	(8,500.00)	(602.16)
<b>Total 005 · Town Property Taxes</b>	<u>1,484,382.52</u>	<u>1,556,442.00</u>	<u>(72,059.48)</u>
<b>010 · Licenses &amp; Permits</b>			
4160 · Admissions Tax, State	8,094.05	500.00	7,594.05
4211 · Alcoholic Beverages, State	1,434.00	1,700.00	(266.00)
4212 · Traders Licenses, County	479.54	2,500.00	(2,020.46)
4213 · Building Permits, County	1,245.08	500.00	745.08
<b>4221 · Park/Visitor Center Permits Twn</b>			
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 Twn</b>	<u>575.00</u>	<u>3,500.00</u>	<u>(2,925.00)</u>
4222 · Franchise Fees, Cable TV	35,221.18	60,904.00	(25,682.82)
4227 · Bldg/Zoning Permits, Town	5,197.46	3,000.00	2,197.46
4229 · Solicitor Permits, Town	0.00	20.00	(20.00)
4430 · Impact Fees	16,680.00	33,360.00	(16,680.00)
4431 · Parking Impact Fees	0.00	5,000.00	(5,000.00)
4821 · Historic District Comm - Zoning	135.00	300.00	(165.00)
<b>Total 010 · Licenses &amp; Permits</b>	<u>69,061.31</u>	<u>111,284.00</u>	<u>(42,222.69)</u>
<b>015 · Intergovernmental</b>			
4150 · Income Tax, State	290,571.59	655,640.00	(365,068.41)
4312 · Highway User Revenue, State	17,225.03	168,824.00	(151,598.97)
4315 · State Aid for Police Protection	25,572.00	51,343.00	(25,771.00)
4324 · Police Dept Overtime Grants	5,460.00	5,500.00	(40.00)
4328 · Town County Agreement	259,611.00	259,000.00	611.00
<b>Total 015 · Intergovernmental</b>	<u>598,439.62</u>	<u>1,140,307.00</u>	<u>(541,867.38)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>020 · Service Fees</b>			
4450 · Commercial Trash Collection	25,040.67	32,500.00	(7,459.33)
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)
4815 · Rentals, Equip & Property	6,050.00	15,000.00	(8,950.00)
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>31,440.67</u>	<u>54,950.00</u>	<u>(23,509.33)</u>
<b>025 · Local / Program Revenues</b>			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	650.40	1,000.00	(349.60)
4817.4 · PO Postage Income	72,746.34	125,000.00	(52,253.66)
<b>Total 4817 · Post Office Sales Revenue</b>	<u>73,396.74</u>	<u>126,000.00</u>	<u>(52,603.26)</u>
4817.3 · PO Services Income	90.27	100.00	(9.73)
4817.5 · Stamp Commissions	8,129.82	13,000.00	(4,870.18)
4817.6 · Tower Rental	0.00	2,500.00	(2,500.00)
4822 · Gatehouse - Donations	175.00	200.00	(25.00)
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>82,182.63</u>	<u>147,650.00</u>	<u>(65,467.37)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>030 · Revenue from Other Sources</b>			
4323 · Grants, Misc Projects, State	377,628.00	387,000.00	(9,372.00)
4326 · Police Dept. Grants	3,727.09	12,470.00	(8,742.91)
4510 · Parking Violations	925.00	1,500.00	(575.00)
4809 · Unrealized Gain/Loss - Invest.	1,028.96	0.00	1,028.96
4810 · Interest	9,428.69	60,000.00	(50,571.31)
4833 · Misc Receipts - Police Dept	85.00	1,000.00	(915.00)
4835 · Misc Receipts - General	0.00	1,000.00	(1,000.00)
4866 · Facade Grant- SHCD	0.00	35,000.00	(35,000.00)
4889 · Warfield Public Projects Funds	0.00	100,000.00	(100,000.00)
4890 · Sale of Assets	1,500.00	1,500.00	0.00
4905 · Use of Covid Relief Funding	0.00	27,000.00	(27,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	32,250.00	(32,250.00)
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	373,360.00	(243,101.42)
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	35,984.00	(35,984.00)
<b>Total 030 · Revenue from Other Sources</b>	<u>569,462.67</u>	<u>1,143,264.00</u>	<u>(573,801.33)</u>
<b>Total 000 · Revenues</b>	<u>2,834,969.42</u>	<u>4,153,897.00</u>	<u>(1,318,927.58)</u>
<b>Total Income</b>	2,834,969.42	4,153,897.00	(1,318,927.58)
<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	80,493.00	125,000.00	(44,507.00)
<b>Total 5105510 · Cost of Sales</b>	<u>80,493.00</u>	<u>125,500.00</u>	<u>(45,007.00)</u>
<b>Total COGS</b>	<u>80,493.00</u>	<u>125,500.00</u>	<u>(45,007.00)</u>
<b>Gross Profit</b>	2,754,476.42	4,028,397.00	(1,273,920.58)

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>Expense</b>			
<b>100 · Mayor &amp; Town Council</b>			
1005000 · Salaries	14,000.00	24,000.00	(10,000.00)
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	434.83	0.00	434.83
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	4,567.09	10,000.00	(5,432.91)
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	21,046.28	25,000.00	(3,953.72)
1007572 · Christmas Decorations	4,985.23	5,000.00	(14.77)
1007817 · Contingency	936.49	3,000.00	(2,063.51)
1007827 · Volunteer Fire Co. Donation	0.00	4,500.00	(4,500.00)
<b>Total 100 · Mayor &amp; Town Council</b>	<u>51,978.88</u>	<u>91,712.00</u>	<u>(39,733.12)</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	15,300.00	15,000.00	300.00
1087210 · Legal Counsel	8,474.00	25,000.00	(16,526.00)
1087220 · Engineering	0.00	7,500.00	(7,500.00)
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>60,126.84</u>	<u>91,500.00</u>	<u>(31,373.16)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>150 · Administration</b>			
1505000 · Salaries	179,155.02	315,000.00	(135,844.98)
1505015 · Hazard Pay	3,050.00	3,050.00	0.00
1505025 · Comp & Sick Time Payout	2,016.62	2,100.00	(83.38)
1505026 · Vacation Time Pay Out	4,164.06	2,200.00	1,964.06
1505027 · Circuit Rider Program Match	312.50	1,250.00	(937.50)
1505029 · Consulting Fee	11,805.95	20,000.00	(8,194.05)
1505210 · Utilities Town House	2,744.87	4,500.00	(1,755.13)
1505211 · Utilities - 714 Sandosky Road	557.88	700.00	(142.12)
1505212 · MML Convention - Town Staff	0.00	5,000.00	(5,000.00)
1505220 · Telephone TH, Police, PW	4,596.98	7,000.00	(2,403.02)
1505221 · Telephone & Alarm - 714 Sandosk	510.22	1,000.00	(489.78)
1505230 · Building Maintenance TH	20,126.39	47,500.00	(27,373.61)
1505235 · Housekeeping TH	3,118.08	4,750.00	(1,631.92)
1505240 · Heating TH	1,847.58	5,500.00	(3,652.42)
1505250 · Equipment Maintenance	1,381.87	2,500.00	(1,118.13)
1505270 · Prop Maintenance - Landscaping	2,462.75	5,000.00	(2,537.25)
1505300 · Travel Expense-All Depts	942.66	4,000.00	(3,057.34)
1505400 · Office Supplies	2,124.30	4,500.00	(2,375.70)
1505425 · Postage-All Departments	734.05	1,200.00	(465.95)
1505460 · Building/Kitchen Supplies	1,549.97	3,000.00	(1,450.03)
1505500 · Computer Hardware	0.00	2,000.00	(2,000.00)
1505551 · Computer Software	1,837.35	1,750.00	87.35
1505552 · Computer Maintenance	2,160.00	2,200.00	(40.00)
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	423.00	1,250.00	(827.00)
1505810 · Training & Education	1,374.00	5,000.00	(3,626.00)
1505820 · Dues & Subscriptions	1,576.00	2,000.00	(424.00)
1505835 · Bank Fees - Misc Charges	125.00	100.00	25.00
1505836 · Payroll Processing Fees	1,947.95	3,500.00	(1,552.05)
1507425 · Contract Services-Copier Lease	777.00	1,400.00	(623.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
1507502 · Town Master Plan	55,711.58	79,000.00	(23,288.42)
<b>Total 150 · Administration</b>	<b>310,183.63</b>	<b>543,750.00</b>	<b>(233,566.37)</b>



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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>210 · Public Safety</b>			
2105000 · Salaries	280,015.96	477,500.00	(197,484.04)
2105005 · Other Overtime	5,538.43	14,000.00	(8,461.57)
2105006 · Grant Overtime	2,360.00	5,500.00	(3,140.00)
2105007 · New Employee Background/Screen.	250.00	1,500.00	(1,250.00)
2105010 · Court Pay	2,900.00	9,500.00	(6,600.00)
2105015 · Hazard Pay	13,875.00	13,875.00	0.00
2105026 · Vacation Time Payout	(23.80)	0.00	(23.80)
2105210 · Utilities	1,392.83	4,000.00	(2,607.17)
2105230 · Building Maintenance	1,140.60	7,500.00	(6,359.40)
2105235 · Housekeeping	3,895.18	6,000.00	(2,104.82)
2105240 · Heating	1,268.39	2,500.00	(1,231.61)
2105250 · Equipment Maintenance	887.24	8,000.00	(7,112.76)
2105260 · Gasoline & Oil	7,426.93	15,000.00	(7,573.07)
2105270 · Property Maintenance	641.62	1,000.00	(358.38)
2105280 · Vehicle Maintenance	7,975.90	10,000.00	(2,024.10)
2105400 · Office Supplies	2,318.70	3,000.00	(681.30)
2105500 · Operating Supplies and Expense	4,096.65	3,000.00	1,096.65
2105550 · Computer Hardware	12,537.00	13,000.00	(463.00)
2105551 · Computer Software	6,677.83	7,000.00	(322.17)
2105552 · Computer Maintenance	1,837.00	2,000.00	(163.00)
2105700 · Uniforms	3,351.84	4,500.00	(1,148.16)
2105715 · Cellular Phones	2,253.88	4,000.00	(1,746.12)
2105810 · Training & Education	1,356.00	2,500.00	(1,144.00)
2105830 · Subscriptions	478.00	2,000.00	(1,522.00)
2107410 · Ammunition	1,769.40	3,000.00	(1,230.60)
2107425 · Contract Svc-Copier Lease	912.51	1,400.00	(487.49)
2107450 · Auxiliary Police	174.74	2,000.00	(1,825.26)
<b>Total 210 · Public Safety</b>	<u>367,307.83</u>	<u>623,275.00</u>	<u>(255,967.17)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>300 · Public Works &amp; Sanitation</b>			
3005000 · Salaries	161,068.62	289,500.00	(128,431.38)
3005005 · Salaries-Overtime-Exclude Snow	1,575.14	2,000.00	(424.86)
3005015 · Hazard Pay	4,175.00	4,175.00	0.00
3005210 · Utilities	1,200.30	2,900.00	(1,699.70)
3005230 · Building Maintenance	1,260.15	2,500.00	(1,239.85)
3005240 · Heating	668.36	2,500.00	(1,831.64)
3005250 · Equipment Maintenance	999.40	4,000.00	(3,000.60)
3005255 · Dumpsters/Sanitation Equipment	1,259.28	2,500.00	(1,240.72)
3005260 · Gasoline & Oil	10,506.67	22,500.00	(11,993.33)
3005280 · Vehicle Maintenance	16,181.18	27,500.00	(11,318.82)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	4,636.23	7,500.00	(2,863.77)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	216.00	500.00	(284.00)
3005553 · Internet Service	618.80	1,050.00	(431.20)
3005700 · Uniforms	1,220.80	2,500.00	(1,279.20)
3005705 · Protective Safety Equip	3,267.59	4,500.00	(1,232.41)
3005710 · Employee Shoe Program	547.44	1,400.00	(852.56)
3005715 · Cellular Phones	657.78	1,500.00	(842.22)
3005810 · Training and Education	45.81	1,000.00	(954.19)
3005850 · CDL - Drug & Alcohol Testing	713.00	1,100.00	(387.00)
3007610 · Tipping Fees	44,519.40	95,000.00	(50,480.60)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
<b>Total 300 · Public Works &amp; Sanitation</b>	<u>255,336.95</u>	<u>491,625.00</u>	<u>(236,288.05)</u>
<b>310 · Streets &amp; Roads</b>			
3105005 · Overtime-Snow Removal	1,252.64	5,500.00	(4,247.36)
3107500 · Misc Road materials	11.96	2,500.00	(2,488.04)
3107511 · Snow Removal Supplies	2,533.60	25,000.00	(22,466.40)
3107512 · Snow Removal Contract Services	0.00	1,000.00	(1,000.00)
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.	755.44	1,500.00	(744.56)
3107570 · Street Lighting Electric Serv	47,965.44	65,000.00	(17,034.56)
3107580 · Signs	818.00	2,500.00	(1,682.00)
<b>Total 310 · Streets &amp; Roads</b>	<u>53,412.08</u>	<u>113,000.00</u>	<u>(59,587.92)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>410 · Parks Maintenance</b>			
4105210 · Utilities	702.17	4,000.00	(3,297.83)
4105235 · Housekeeping	921.00	1,200.00	(279.00)
4105250 · Equipment Maintenance	1,693.22	2,000.00	(306.78)
4105270 · Property Maintenance	19,929.86	31,500.00	(11,570.14)
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 Enforcmt	350.00	0.00	350.00
4107425 · Contract Landscaping	0.00	1,500.00	(1,500.00)
4107771 · Tree Care/Maintenance	23,215.00	25,000.00	(1,785.00)
4107780 · Sediment Pond Maint./Stormwater	49,458.00	55,000.00	(5,542.00)
4107790 · Property Maint-SBP	7,650.19	10,000.00	(2,349.81)
4107792 · Utilities @ South Branch Park	464.34	1,000.00	(535.66)
4107793 · Little Sykes Building Maintenanc	86.70	1,000.00	(913.30)
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>105,547.45</u>	<u>142,450.00</u>	<u>(36,902.55)</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	14,006.05	35,000.00	(20,993.95)
5105210 · Utilities	1,861.38	4,500.00	(2,638.62)
5105215 · Security Services-Professional	0.00	275.00	(275.00)
5105220 · Telephone	462.38	725.00	(262.62)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	3,752.86	19,000.00	(15,247.14)
5105235 · Housekeeping	2,120.46	3,500.00	(1,379.54)
5105400 · Office Supplies	475.63	1,000.00	(524.37)
5105553 · Internet Service	626.57	1,200.00	(573.43)
5105835 · ACH Merchant & Bank Fees	1,677.38	3,200.00	(1,522.62)
<b>Total 510 · Visitor Center &amp; Post Office</b>	<u>24,982.71</u>	<u>68,900.00</u>	<u>(43,917.29)</u>

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

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>520 · Historic Buildings</b>			
5205210 · Schoolhouse Utilities	1,192.98	3,000.00	(1,807.02)
5205220 · Schoolhouse Telephone	205.77	350.00	(144.23)
5205230 · Schoolhouse Building Maint	347.08	2,000.00	(1,652.92)
5205235 · Schoolhouse Housekeeping	520.00	500.00	20.00
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 - Sykesville Station	11,326.60	12,200.00	(873.40)
<b>Total 520 · Historic Buildings</b>	<u>13,862.42</u>	<u>19,050.00</u>	<u>(5,187.58)</u>
<b>530 · Gate House Museum</b>			
5305000 · Salaries - Curator	19,987.77	34,500.00	(14,512.23)
5305210 · Utilities	847.87	1,500.00	(652.13)
5305215 · Security Services-Professional	65.00	500.00	(435.00)
5305220 · Telephone	205.77	350.00	(144.23)
5305230 · Building Maintenance	15,297.79	22,500.00	(7,202.21)
5305232 · Computer Expenses	445.40	500.00	(54.60)
5305240 · Heating	2,190.32	3,500.00	(1,309.68)
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	497.17	500.00	(2.83)
5305553 · Internet Service	626.57	1,100.00	(473.43)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	500.00	(500.00)
5307129 · Program Devel / Exhibit Plannin	293.84	1,500.00	(1,206.16)
<b>Total 530 · Gate House Museum</b>	<u>40,457.50</u>	<u>68,450.00</u>	<u>(27,992.50)</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	1,500.00	(19.17)
<b>Total 5707740 · Parks &amp; Rec, Misc Park Events</b>	<u>3,402.51</u>	<u>4,750.00</u>	<u>(1,347.49)</u>
<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 To Date**

	<u>Jul '20 - Jan '21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
<b>610 · Employee Benefits</b>			
6107804 · Short Term Disability	2,901.02	5,500.00	(2,598.98)
6107806 · Retirement Plan/401a	48,327.22	50,000.00	(1,672.78)
6107807 · Workers' Comp Insurance	32,022.00	40,000.00	(7,978.00)
6107808 · Long Term Disability/Employer	2,363.25	2,500.00	(136.75)
6107809 · Life Insurance	1,663.26	3,000.00	(1,336.74)
6107810 · Health Insurance-Employer Share	202,043.62	264,215.00	(62,171.38)
6107812 · Social Security	53,297.82	90,000.00	(36,702.18)
6107813 · Police Chief Retirement Plan	4,400.26	9,000.00	(4,599.74)
6107814 · LEOPS Retirement Plan	78,889.00	78,889.00	0.00
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>425,817.65</u>	<u>543,344.00</u>	<u>(117,526.35)</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	88,000.00	(88,000.00)
7007101 · Facade Grant Reimb.Expenditures	0.00	35,000.00	(35,000.00)
7821.1 · Capital Outlay-Public Safety	108,267.34	117,900.00	(9,632.66)
7821.2 · Capital Outlay-PW/Sanitation	66,872.59	183,660.00	(116,787.41)
7821.3 · Capital Outlay - Parks	274,697.01	390,000.00	(115,302.99)
7821.8 · Capital Outlay Town House	0.00	54,500.00	(54,500.00)
7821.9 · Capital Outlay Streets & Roads	169,571.72	168,824.00	747.72
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>1,076,244.00</u>	<u>(448,495.34)</u>
<b>Total Expense</b>	<u>2,369,926.64</u>	<u>4,028,397.00</u>	<u>(1,658,470.36)</u>
<b>Net Ordinary Income</b>	<u>384,549.78</u>	<u>0.00</u>	<u>384,549.78</u>
<b>Net Income</b>	<u>384,549.78</u>	<u>0.00</u>	<u>384,549.78</u>

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
<b>48347</b>	<b>BG&amp;E</b>	<b>01/13/2021</b>		
Dec '20 Electric	BG&E	01/06/2021	-445.07	Post Office Elec 3787450000
	BG&E		-162.70	Town House Elec 7275500000
	BG&E		-38.70	Saslow Parking Lot 6936930000
	BG&E		-221.65	Police Elec. 3117160000
	BG&E		-274.79	Public Wks Elec 0118091000 - Electric
	BG&E		-368.08	Public Wks Heat 0118091000 - Gas
	BG&E		-49.86	Train Sta Street Light 8317350000
	BG&E		-49.86	Train Sta Street Light 7776091000
	BG&E		-77.36	McElroy Parking Lot 3606000000
	BG&E		-449.86	Schoolhouse Elec 1414921000
	BG&E		-98.84	Museum Elec 1178761000
	BG&E		-40.01	Cooper Park Elec 5494080000
	BG&E		-86.30	SBP: Bldg A Elec 7479211000
	BG&E		-40.98	McElroy Extension lights 0019540000
	BG&E		-28.51	Sandosky Pkg Lights 8548861000
	BG&E		-34.43	714 Sandosky Road 0795363906
TOTAL			-2,467.00	
<b>48361</b>	<b>BG&amp;E Streets</b>	<b>01/20/2021</b>		<b>Acct. #1692502000</b>
December 2020	BG&E Streets	01/04/2021	-3,989.23	Street lighting - December 2020
TOTAL			-3,989.23	
<b>48348</b>	<b>Carlsen Group Inc, The</b>	<b>01/13/2021</b>		
5983	Carlsen Group Inc, The	01/02/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
<b>48380</b>	<b>Carr Cable Regu</b>	<b>01/27/2021</b>		
Oct - Dec 2020	Carr Cable Regu	01/27/2021	-7,064.59	Cable Franchise Fee - QTR ended 12/31/20
TOTAL			-7,064.59	
<b>48362</b>	<b>CC Comm, Tipping Fees</b>	<b>01/20/2021</b>		<b>Acct. # 91</b>
15497	CC Comm, Tipping Fees	01/06/2021	-8,158.72	December 2020 tipping fees - 127.48 Tons @ \$64
TOTAL			-8,158.72	
<b>48381</b>	<b>Charles Cullum</b>	<b>01/27/2021</b>		
11633	Charles Cullum	01/14/2021	-830.80	Repair Leaking Water Pipe Oil Cooler
TOTAL			-830.80	

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Num	Source Name	Date	Paid Amount	Memo
48363	Chesapeake Employers	01/20/2021		Policy # 215910523
January '21	Chesapeake Employers	01/02/2021	-3,424.00	Workers Comp FY 21 - 7th of 10 installment payments
TOTAL			-3,424.00	
48349	Cintas Corp	01/13/2021		15316224
4071908709	Cintas Corp	01/04/2021	-52.99	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-96.59	
48364	Cintas Corp	01/20/2021		15316224
4072635584	Cintas Corp	01/11/2021	-19.33	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-62.93	
48350	Comcast--PW	01/13/2021		8299 40 037 0037298
December	Comcast--PW	12/12/2020	-88.40	PW Equipment & Internet Service 12/21/2020 to 1/20/2021
TOTAL			-88.40	
48382	Comcast--PW	01/27/2021		8299 40 037 0037298
January	Comcast--PW	01/12/2021	-88.40	PW Equipment & Internet Service 1/21/2021 to 2/20/2021
TOTAL			-88.40	
48351	Comcast-Gatehouse	01/13/2021		8299 40 037 0028768
December	Comcast-Gatehouse	12/14/2020	-89.51	GH Internet 12/22/20 to 1/21/2021
TOTAL			-89.51	
48383	Comcast-Gatehouse	01/27/2021		8299 40 037 0028768
January	Comcast-Gatehouse	01/14/2021	-89.51	GH Internet 1/21/21 to 2/21/2021
TOTAL			-89.51	
48352	Comcast-Post Office	01/13/2021		8299 40 037 0035888
December	Comcast-Post Office	12/14/2020	-89.51	PO Internet 12/22/2020 to 1/21/2021
TOTAL			-89.51	

**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48384	Comcast-Post Office	01/27/2021		8299 40 037 0035888
January	Comcast-Post Office	01/14/2021	-89.51	PO Internet 1/22/2021 to 2/21/2021
TOTAL			-89.51	
48353	Comcast-TH	01/13/2021		8299 40 037 0041944
December	Comcast-TH	12/14/2020	-139.50	Phone system - 12/19/20 to 1/18/21
TOTAL			-139.50	
48385	Comcast-TH	01/27/2021		8299 40 037 0041944
January	Comcast-TH	01/14/2021	-139.50	Phone system - 1/19/21 to 2/18/21
TOTAL			-139.50	
48386	Comcast Business - Phones	01/27/2021		963171990
114787250	Comcast Business - Phones	01/01/2021	-361.21	Phones - January '21
	Comcast Business - Phones		-18.52	Phones - January '21
	Comcast Business - Phones		-65.44	Regulatory fees, etc. - January '21
	Comcast Business - Phones		-34.25	Allocate 1/13 January '20 phone bill to Post Office
TOTAL			-479.42	
48365	Corporate Occup (FHES)	01/20/2021		
509451	Corporate Occup (FHES)	12/14/2020	-60.00	Consortium / Random fee yearly DOT Annual Fee '21
TOTAL			-60.00	
48354	Farm & Home Ser	01/13/2021		
523904	Farm & Home Ser	12/08/2020	-2.38	Chain Links for Jones Park Swing
526033	Farm & Home Ser	01/05/2021	-142.50	Boots - Jeremy Lindamore
526112	Farm & Home Ser	01/06/2021	-67.89	Materials to Repair Fence @ Jones Park
526110	Farm & Home Ser	01/06/2021	-286.30	Materials to Repair Fence @ Jones Park
TOTAL			-499.07	
48336	Freedom Septic Service, Inc.	01/06/2021		
56253	Freedom Septic Service, Inc.	12/15/2020	-207.00	2 spot a pots @ SBP December '20
TOTAL			-207.00	



**TOWN OF SYKESVILLE**  
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Num	Source Name	Date	Paid Amount	Memo
48387	Freedom Septic Service, Inc.	01/27/2021		
56669	Freedom Septic Service, Inc.	01/12/2021	-207.00	2 spot a pots @ SBP January '21
TOTAL			-207.00	
48337	Fuelman	01/06/2021		<b>Purchases and charges 12/28/2020 - 1/3/2021</b>
NP59422096	Fuelman	01/04/2021	-93.29	Vehicle #1
	Fuelman		-51.19	Vehicle #2a
	Fuelman		-190.16	Vehicle #13a
	Fuelman		-67.94	Vehicle # 6412
	Fuelman		-49.31	Vehicle # 6413
	Fuelman		-45.11	Vehicle # 6415
	Fuelman		-28.33	Vehicle # 6417
TOTAL			-525.33	
48366	Fuelman	01/20/2021		<b>Purchases and charges 1/11/2021 - 1/17/2021</b>
NP59474490	Fuelman	01/18/2021	-95.42	Vehicle #1
	Fuelman		-44.88	Vehicle #2a
	Fuelman		-50.93	Vehicle #3A
	Fuelman		-116.81	Vehicle #13a
	Fuelman		-89.70	Vehicle #15
	Fuelman		-89.17	Vehicle # 6410
	Fuelman		-32.11	Vehicle # 6411 R
	Fuelman		-37.16	Vehicle # 6412
	Fuelman		-66.68	Vehicle # 6413
	Fuelman		-27.39	Vehicle # 6415
TOTAL			-650.25	
48338	G&G Technologies	01/06/2021		
55409	G&G Technologies	12/28/2020	-9,651.17	Council Chambers Tech Upgrades
55427	G&G Technologies	12/28/2020	-6,793.00	Council Chambers Tech Upgrades
TOTAL			-16,444.17	
48339	GK3 Construction	01/06/2021		
GateHouse	GK3 Construction	01/06/2021	-3,000.00	Deposit on Kitchen Remodel
TOTAL			-3,000.00	
48367	GK3 Construction	01/20/2021		
GateHouse	GK3 Construction	01/06/2021	-6,200.00	Final Payment for Kitchen Remodel
TOTAL			-6,200.00	

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Num	Source Name	Date	Paid Amount	Memo
<b>48355</b>	<b>GranTurk</b>	<b>01/13/2021</b>		
2029015-01	GranTurk	12/16/2020	-95.34	Heim Joints for Cart Tipper
TOTAL			-95.34	
<b>48368</b>	<b>Hicks Cleaning Group, LLC</b>	<b>01/20/2021</b>		
214	Hicks Cleaning Group, LLC	12/14/2020	-195.00	Town House Cleaning - December '20
	Hicks Cleaning Group, LLC		-249.17	Police Dept Cleaning - December '20
	Hicks Cleaning Group, LLC		-152.00	Post Office Cleaning - December '20
TOTAL			-596.17	
<b>48369</b>	<b>Home Depot</b>	<b>01/20/2021</b>		<b>6035 3225 3193 3699</b>
0520670	Home Depot	11/23/2020	-94.02	Lights for Wreaths, Tree Stand parts
9520809	Home Depot	11/24/2020	-24.78	Cable Ties, Cut off Wheel
9612483	Home Depot	11/24/2020	-82.20	Extension Chords, Paint for tree stand
8612651	Home Depot	11/25/2020	-738.82	Lights for Sandosky Tree, Tree for Gazebo
2510938	Home Depot	12/01/2020	-67.80	Cable Ties, Lights, Mat
1622853	Home Depot	12/02/2020	-50.92	Lights, Timers
9522198	Home Depot	12/04/2020	-120.30	Tape, Straps, DEF, Sta-bil
4522927	Home Depot	12/09/2020	-5.27	JB Weld
TOTAL			-1,184.11	
<b>48370</b>	<b>Hughes Trash Removal</b>	<b>01/20/2021</b>		<b>Acct # 518882</b>
11137556	Hughes Trash Removal	01/01/2021	-184.40	Mac Lot - recycle dumpsters - January 2021
TOTAL			-184.40	
<b>48340</b>	<b>Innovative Inc</b>	<b>01/06/2021</b>		
45557	Innovative Inc	01/04/2021	-73.00	Phone system maintenance contract - January '21
TOTAL			-73.00	
<b>48356</b>	<b>Jared Schumacher</b>	<b>01/13/2021</b>		
PPE 1.10.2021	Jared Schumacher	01/13/2021	-769.23	Bi-weekly consulting fee - period ending 1.10.21
TOTAL			-769.23	
<b>48388</b>	<b>Jared Schumacher</b>	<b>01/27/2021</b>		
PPE 1.24.2021	Jared Schumacher	01/24/2021	-769.23	Bi-weekly consulting fee - period ending 1.24.21
TOTAL			-769.23	

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Num	Source Name	Date	Paid Amount	Memo
48371	Kelly & Assoc	01/20/2021		Acct. 134286
February2021	Kelly & Assoc	01/13/2021	-1,267.00	February '21 Dental & Vision
TOTAL			-1,267.00	
48341	Kilgore, Shawn	01/06/2021		
Travel Reimburse	Kilgore, Shawn	12/17/2020	-408.46	Hotel / Mileage / Food for Glock Operator Training 12/15 - 12/17/20
TOTAL			-408.46	
48372	Lincoln National Life Insurance Company	01/20/2021		TWNOFSYK2-BL-1578988
4191346463	Lincoln National Life Insurance Company	02/01/2021	-232.93	Life/ADD - February 2021
	Lincoln National Life Insurance Company		-404.92	STD - February 2021
	Lincoln National Life Insurance Company		-192.18	LTD - February 2021
TOTAL			-830.03	
48389	Michael Baker Int'l	01/27/2021		Project # 178339
Report #09	Michael Baker Int'l	01/15/2021	-3,116.10	Sykesville Master Plan Billing Period 11/29/20 - 12/31/20
TOTAL			-3,116.10	
48373	Multicorp	01/20/2021		Cust # SYKESVIL
66221	Multicorp	01/08/2021	-575.00	TH Cleaning January '21
	Multicorp		-675.00	PD Cleaning January '21
	Multicorp		-265.00	PO Cleaning January '21
	Multicorp		-110.00	Schoolhouse Cleaning January '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
48374	NAPA Auto Parts	01/20/2021		
6027-981177	NAPA Auto Parts	01/12/2021	-120.86	Grease, DEF
TOTAL			-120.86	
48357	Olde Towne Motor Co.	01/13/2021		
A036238	Olde Towne Motor Co.	01/12/2021	-1,045.18	New tires, Oil Change 2018 F350
TOTAL			-1,045.18	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
<b>48342</b>	<b>Parker Fuel Company</b>	<b>01/06/2021</b>		
127693	Parker Fuel Company	12/03/2020	-264.53	129.10 gallons @ \$2.049
TOTAL			<u>-264.53</u>	
<b>48375</b>	<b>Parker Fuel Company</b>	<b>01/20/2021</b>		
144723	Parker Fuel Company	01/04/2021	-415.83	189.10 gallons @ \$2.199
128543	Parker Fuel Company	01/11/2021	-538.66	234.30 gallons @ \$2.299
TOTAL			<u>-954.49</u>	
<b>48390</b>	<b>Parker Fuel Company</b>	<b>01/27/2021</b>		
145816	Parker Fuel Company	01/20/2021	-415.83	155.40 gallons @ \$2.299
TOTAL			<u>-415.83</u>	
<b>48376</b>	<b>Platinum 0951 Joe C</b>	<b>01/20/2021</b>		<b>5588-4691-1101-0951</b>
Teleflora Flowers	Platinum 0951 Joe C	12/14/2020	-108.10	Sympathy Flowers for Jared Schumacher's Grandmother
Walmart Jersey	Platinum 0951 Joe C	12/15/2020	-96.21	Subs, Water, GATERORADE, Chips for guys working Snow removal
Sykesville Station	Platinum 0951 Joe C	12/15/2020	-300.00	Christmas Gift Cards
Becks	Platinum 0951 Joe C	12/16/2020	-325.00	Christmas Gift Cards
Panera Bread	Platinum 0951 Joe C	12/18/2020	-44.49	Bagels for Christmas Bonus conferences
B&H Photo	Platinum 0951 Joe C	12/23/2020	-1,059.68	Equipment for Conference Room
Costco	Platinum 0951 Joe C	12/30/2020	-805.58	Equipment for Conference Room
DrinkMoreWater	Platinum 0951 Joe C	12/31/2020	-72.00	Delivery of Water
Adobe January	Platinum 0951 Joe C	01/04/2021	-14.99	Acrobat Pro DC Monthly Fee - Jan '21
DecZoom	Platinum 0951 Joe C	01/04/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Reico	Platinum 0951 Joe C	01/07/2021	-1,649.84	Small Kitchen for Gatehouse
TOTAL			<u>-4,490.88</u>	
<b>48391</b>	<b>Platinum 2406 - PW</b>	<b>01/27/2021</b>		<b>5588 4691 1611 2406</b>
Home Depot	Platinum 2406 - PW	12/10/2020	-53.96	Striping Paint
Carroll's Locksmith	Platinum 2406 - PW	12/30/2020	-295.00	Tower Lock Repair
Dog Waste Depot	Platinum 2406 - PW	01/05/2021	-96.91	Dog Waste Trash Bags
Battery Warehouse	Platinum 2406 - PW	01/05/2021	-219.99	Deep Cycle Battery for Speed Trailer
GameTime	Platinum 2406 - PW	01/05/2021	-858.85	Repair of Jones Park Equipment
TOTAL			<u>-1,524.71</u>	

TOWN OF SYKESVILLE

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January 2021

Num	Source Name	Date	Paid Amount	Memo
<b>48392</b>	<b>Platinum 3815 - PD</b>	<b>01/27/2021</b>		<b>5588-4691-1804-3815</b>
Amazon	Platinum 3815 - PD	12/15/2020	-34.92	Flashdrive & Wall Clock
Amazon	Platinum 3815 - PD	12/22/2020	-99.86	Webcam (2)
Amazon	Platinum 3815 - PD	12/23/2020	-51.75	Trash Can for SPD
IACP	Platinum 3815 - PD	12/24/2020	-190.00	International Association of Chiefs of Police Annual Membership (1/1/21 thru 12/31/21)
Amazon	Platinum 3815 - PD	12/27/2020	-73.95	Toaster
Easy Street	Platinum 3815 - PD	12/30/2020	-383.00	Software for accident reports - Easy Street Draw
Cleaners	Platinum 3815 - PD	01/04/2021	-31.55	Brandenburg uniforms cleaned
Lysol	Platinum 3815 - PD	01/07/2021	-13.56	Lysol for SPD
TOTAL			-878.59	
<b>48377</b>	<b>Platinum 7681 - GH</b>	<b>01/20/2021</b>		
Amer Assoc	Platinum 7681 - GH	12/11/2020	-98.00	American Assoc for State/Local History membership
Walmart	Platinum 7681 - GH	12/20/2020	-101.74	Surge Protector, Batteries, Printer Cartridges
Walmart	Platinum 7681 - GH	12/27/2020	-5.71	Wood screws for front door
Ebay	Platinum 7681 - GH	12/29/2020	-182.32	Collection of important Deeds from Ebay
TOTAL			-387.77	
<b>48393</b>	<b>PsychExperts and Associates, Inc.</b>	<b>01/27/2021</b>		
1673	PsychExperts and Associates, Inc.	07/01/2020	-250.00	Brandenburg pre-employment on 1/2/20
TOTAL			-250.00	
<b>48343</b>	<b>Quantel</b>	<b>01/06/2021</b>		<b>14035</b>
1726397	Quantel	01/01/2021	-29.80	January '21 Telephone Service - PO fax line
	Quantel		-29.79	January '21 Telephone Service
	Quantel		-29.79	January '21 Telephone Service
TOTAL			-89.38	
<b>48394</b>	<b>Reda's Mobile Detailing</b>	<b>01/27/2021</b>		
Detailing	Reda's Mobile Detailing	01/08/2021	-360.00	Detailing on Dodge Charger (6416) & Ford Explorer (6417) exteriors
TOTAL			-360.00	
<b>48358</b>	<b>Rosen Hoover P.A.</b>	<b>01/13/2021</b>		
116677 DJH	Rosen Hoover P.A.	01/01/2021	-352.00	General Legal Matters - December 2020
TOTAL			-352.00	

**TOWN OF SYKESVILLE**  
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**January 2021**

Num	Source Name	Date	Paid Amount	Memo
48395	SelTec	01/27/2021		
24512	SelTec	01/22/2021	-325.00	PD NCIC Audit
TOTAL			-325.00	
48344	Seven Springs Landscaping LLC	01/06/2021		
10855	Seven Springs Landscaping LLC	01/01/2021	-454.17	SBP - January '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - January '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - January '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - January '21 landscaping
TOTAL			-827.00	
48359	Shannon-Baum	01/13/2021		
0228017-IN	Shannon-Baum	01/07/2021	-60.00	Private Container Decals
TOTAL			-60.00	
48378	Shannon-Baum	01/20/2021		
0227857-IN	Shannon-Baum	12/23/2020	-580.48	Removal of the wrap on Vehicle #6411 (2014 Charger) and add new decals
TOTAL			-580.48	
48345	Staples GOVT	01/06/2021		DC 1045980
3465125628	Staples GOVT	12/23/2020	-94.93	Paper Towels, Coffee Supplies
TOTAL			-94.93	
48379	United Business Technologies	01/20/2021		T005
1229987	United Business Technologies	01/14/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 1/14/21 to 2/13/21
TOTAL			-159.20	
48396	Verizon	01/27/2021		A/C # 850-091-108-0001-75
914649223	Verizon	12/31/2020	-33.28	714 Sandosky - for alarm
TOTAL			-33.28	

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**January 2021**

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48397	Verizon Wireles	01/27/2021		AC 642185937-00001
9869822650	Verizon Wireles	12/23/2020	-41.68	Chief - Cell Phone
	Verizon Wireles		-93.08	PW - Cell Phones
	Verizon Wireles		-41.68	Town Manager - Cell Phone
TOTAL			<u>-176.44</u>	
48360	Westminster Sec	01/13/2021		Cust # 4342
0148751	Westminster Sec	01/12/2021	-125.00	Disconnect system for kitchen remodel
TOTAL			<u>-125.00</u>	