

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR August 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

Aug 31, 21

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	515,147.29
1006 · CCB-Savings for Checking Funds	1,509,641.99
1007 · American Rescue Plan Act	1,557,711.38
1008 · CCB-Old Main Line P.O.	81,010.61
1021 · CCB-Little Sykes Railway	13,477.76
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,849.16
1046 · CCB-Gate House Museum	14,767.51
1061 · CCB-Parks & Recreation	9,653.44
1091 · CCB-Unemployment Reserve	18,594.13
1095 · Certs of Dep - Windsor Wealth	951,372.93
1096 · Money Market Account NWSB	14,528.56
1097 · Certificates of Deposit - CCB	621,039.25
1121 · CCB-Impact Fees	167,958.54
1122 · CCB - Parking Impact Fees	24,044.56
1131 · CCB-Development Inspection Fees	56,411.73
1185 · Police Auxiliary Reserve	3,723.85

Total Checking/Savings 5,562,682.69

Accounts Receivable

11000 · Accounts Receivable	35,211.16
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Total Accounts Receivable 35,211.16

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,346.00
1320 · Taxes Receivable - Real Estate	
1320.20 · A/R RE Taxes - 19/20	804.21
1320.21 · A/R RE Taxes - 20/21	2,117.50
Total 1320 · Taxes Receivable - Real Estate	<u>2,921.71</u>
1330 · Taxes Receivable - Corporate	179,307.14
1350 · Grants Receivable	55,308.00
1370 · Prepaid Expenses	38,287.16
1380 · Miscellaneous A/R	718.23
1381 · A/R - Other Receivables	0.31
1385 · Allowance for Doubtful Accounts	-25,143.92

Total Other Current Assets 1,381,744.63

Total Current Assets 6,979,638.48

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	71,872.21
1402 · Loan Receivable-Baldwin's ADA	18,509.56

Total Other Assets 1,069,696.77

TOTAL ASSETS 8,049,335.25

TOWN OF SYKESVILLE
Balance Sheet

Aug 31, 21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,787.56

Total Accounts Payable 21,787.56

Other Current Liabilities

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 20,933.97

2142 · Deferred Revenue 1,557,711.38

2200 · Payroll Liabilities

2222 · Maryland State Retirement -16.87

Total 2200 · Payroll Liabilities -16.87

Total Other Current Liabilities 1,607,869.33

Total Current Liabilities 1,629,656.89

Total Liabilities 1,629,656.89

Equity

3100 · Fund Balance - Unassigned 1,246,844.36

3102 · Fund Balance - Nonspendable 1,038,924.45

3103 · Fund Balance - Restricted 1,478,010.43

3104 · Fund Balance - Assigned 880,755.20

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 371,851.62

Net Income 403,292.30

Total Equity 6,419,678.36

TOTAL LIABILITIES & EQUITY 8,049,335.25

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.22 · Real Estate Taxes - FY21-22	388,042.13	1,579,691.00	(1,191,648.87)
Total 4100 · Real Estate Taxes	<u>388,042.13</u>	<u>1,579,691.00</u>	<u>(1,191,648.87)</u>
4122 · Corp Personal Property Tax	18,966.06	46,500.00	(27,533.94)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(7,216.65)	(9,000.00)	1,783.35
Total 005 · Town Property Taxes	<u>399,791.54</u>	<u>1,622,191.00</u>	<u>(1,222,399.46)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,900.00	1,500.00	400.00
4212 · Traders Licenses, County	285.20	2,500.00	(2,214.80)
4213 · Building Permits, County	0.00	500.00	(500.00)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	375.00	2,500.00	(2,125.00)
4221.4 · South Branch Park Rental	150.00	250.00	(100.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>525.00</u>	<u>2,750.00</u>	<u>(2,225.00)</u>
4222 · Franchise Fees, Cable TV	0.00	60,000.00	(60,000.00)
4227 · Bldg/Zoning Permits, Town	4,251.64	5,000.00	(748.36)
4430 · Impact Fees	30,024.00	33,360.00	(3,336.00)
4821 · Historic District Comm - Zoning	355.00	250.00	105.00
Total 010 · Licenses & Permits	<u>37,340.84</u>	<u>106,360.00</u>	<u>(69,019.16)</u>
015 · Intergovernmental			
4150 · Income Tax, State	181,777.50	734,100.00	(552,322.50)
4312 · Highway User Revenue, State	0.00	178,839.00	(178,839.00)
4315 · State Aid for Police Protection	0.00	54,351.00	(54,351.00)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	260,133.00	263,049.00	(2,916.00)
Total 015 · Intergovernmental	<u>441,910.50</u>	<u>1,232,839.00</u>	<u>(790,928.50)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	8,491.00	32,500.00	(24,009.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	755.93	4,631.00	(3,875.07)
Total 4811 · ADA Loans, Principal	<u>755.93</u>	<u>4,631.00</u>	<u>(3,875.07)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	112.97	582.00	(469.03)
Total 4812 · ADA Loans, Interest	<u>112.97</u>	<u>582.00</u>	<u>(469.03)</u>
4815 · Rentals, Equip & Property	7,520.00	45,120.00	(37,600.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	300.00	(300.00)
Total 020 · Service Fees	<u>16,879.90</u>	<u>84,383.00</u>	<u>(67,503.10)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	57.03	1,000.00	(942.97)
4817.3 · PO Services Income	39.00	100.00	(61.00)
4817.4 · PO Postage Income	10,448.98	125,000.00	(114,551.02)
4817.5 · Stamp Commissions	1,684.09	10,500.00	(8,815.91)
4817.6 · Tower Rental	360.00	2,000.00	(1,640.00)
Total 4817 · Post Office Sales Revenue	<u>12,589.10</u>	<u>138,600.00</u>	<u>(126,010.90)</u>
4822 · Gatehouse - Donations	1,548.90	250.00	1,298.90
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	1,092.58	2,000.00	(907.42)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	139.30	300.00	(160.70)
Total 4851 · P & R Revenues	<u>139.30</u>	<u>1,400.00</u>	<u>(1,260.70)</u>
Total 025 · Local / Program Revenues	<u>15,369.88</u>	<u>142,700.00</u>	<u>(127,330.12)</u>
030 · Revenue from Other Sources			
4326 · Police Dept. Grants	1,935.13	1,500.00	435.13
4510 · Parking Violations	835.00	1,500.00	(665.00)
4810 · Interest	2,669.85	20,000.00	(17,330.15)
4833 · Misc Receipts - Police Dept	22.16	0.00	22.16
4835 · Misc Receipts - General	0.00	21,500.00	(21,500.00)
4911 · Use of Restricted Fund Bal - GH	0.00	17,500.00	(17,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	77,354.87	335,500.00	(258,145.13)
Total 030 · Revenue from Other Sources	<u>82,817.01</u>	<u>397,500.00</u>	<u>(314,682.99)</u>
Total 000 · Revenues	<u>994,109.67</u>	<u>3,585,973.00</u>	<u>(2,591,863.33)</u>
Total Income	<u>994,109.67</u>	<u>3,585,973.00</u>	<u>(2,591,863.33)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	4,000.00	24,000.00	(20,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	0.00	1,000.00	(1,000.00)
1007115 · Md Municipal League Convention	0.00	9,000.00	(9,000.00)
1007120 · Advertising & Publishing	568.81	1,500.00	(931.19)
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	2,754.90	10,000.00	(7,245.10)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	7,127.49	30,000.00	(22,872.51)
1007572 · Christmas Decorations	0.00	2,500.00	(2,500.00)
1007817 · Contingency	3,000.00	5,000.00	(2,000.00)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>22,583.57</u>	<u>99,950.00</u>	<u>(77,366.43)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	2,500.00	(2,500.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>3,000.00</u>	<u>(3,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	9,360.00	15,600.00	(6,240.00)
1087210 · Legal Counsel	1,746.00	25,000.00	(23,254.00)
1087220 · Engineering	1,620.00	25,000.00	(23,380.00)
1087221 · Professional Services Property	0.00	50,000.00	(50,000.00)
1087240 · Codification Services	3,132.32	2,500.00	632.32
1087813 · Insurance - General & Liability	39,153.00	42,291.00	(3,138.00)
Total 108 · Professional Services	<u>55,011.32</u>	<u>160,391.00</u>	<u>(105,379.68)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	42,055.83	342,500.00	(300,444.17)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	3,846.16	25,000.00	(21,153.84)
1505210 · Utilities Town House	1,002.70	4,500.00	(3,497.30)
1505211 · Utilities - 714 Sandosky Road	508.22	725.00	(216.78)
1505212 · MML Convention - Town Staff	398.00	5,000.00	(4,602.00)
1505220 · Telephone TH, Police, PW	1,341.88	7,250.00	(5,908.12)
1505221 · Telephone & Alarm - 714 Sandosk	33.18	1,000.00	(966.82)
1505230 · Building Maintenance TH	4,581.33	5,000.00	(418.67)
1505235 · Housekeeping TH	1,150.00	7,000.00	(5,850.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	394.82	2,500.00	(2,105.18)
1505270 · Prop Maintenance - Landscaping	346.50	3,500.00	(3,153.50)
1505300 · Travel Expense-All Depts	0.00	2,500.00	(2,500.00)
1505400 · Office Supplies	1,513.75	5,000.00	(3,486.25)
1505425 · Postage-All Departments	220.00	1,250.00	(1,030.00)
1505460 · Building/Kitchen Supplies	0.00	1,500.00	(1,500.00)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	944.98	1,750.00	(805.02)
1505552 · Computer Maintenance	325.00	2,500.00	(2,175.00)
1505553 · Website Annual Fee	0.00	2,000.00	(2,000.00)
1505554 · Annual Email Fee	0.00	1,800.00	(1,800.00)
1505715 · Cellular Phones	84.96	1,500.00	(1,415.04)
1505810 · Training & Education	1,175.00	5,000.00	(3,825.00)
1505820 · Dues & Subscriptions	1,080.50	2,000.00	(919.50)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	393.22	3,500.00	(3,106.78)
1507425 · Contract Services-Copier Lease	222.00	1,500.00	(1,278.00)
1507500 · Bad Debt Expense	1,934.15	2,000.00	(65.85)
Total 150 · Administration	<u>66,086.23</u>	<u>449,375.00</u>	<u>(383,288.77)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	69,980.19	579,500.00	(509,519.81)
2105005 · Other Overtime	2,789.29	15,000.00	(12,210.71)
2105006 · Grant Overtime	360.00	5,000.00	(4,640.00)
2105007 · New Employee Background/Screen.	1,048.59	1,500.00	(451.41)
2105010 · Court Pay	500.00	9,500.00	(9,000.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	467.12	4,250.00	(3,782.88)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	1,350.00	8,250.00	(6,900.00)
2105240 · Heating	519.00	2,000.00	(1,481.00)
2105250 · Equipment Maintenance	5,312.40	10,500.00	(5,187.60)
2105260 · Gasoline & Oil	3,137.80	15,000.00	(11,862.20)
2105270 · Property Maintenance	183.32	1,000.00	(816.68)
2105280 · Vehicle Maintenance	1,768.89	10,000.00	(8,231.11)
2105400 · Office Supplies	874.65	3,000.00	(2,125.35)
2105500 · Operating Supplies and Expense	133.12	3,000.00	(2,866.88)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	5,554.09	5,500.00	54.09
2105552 · Computer Maintenance	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	1,043.44	7,500.00	(6,456.56)
2105715 · Cellular Phones	655.14	4,000.00	(3,344.86)
2105810 · Training & Education	4,021.90	2,500.00	1,521.90
2105830 · Subscriptions	95.27	2,250.00	(2,154.73)
2107125 · Community Outreach/Advertising	0.00	500.00	(500.00)
2107410 · Ammunition	2,322.60	3,000.00	(677.40)
2107425 · Contract Svc-Copier Lease	282.21	1,500.00	(1,217.79)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>104,888.63</u>	<u>710,300.00</u>	<u>(605,411.37)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	44,775.91	295,255.00	(250,479.09)
3005005 · Salaries-Overtime-Exclude Snow	773.52	2,500.00	(1,726.48)
3005210 · Utilities	649.56	3,000.00	(2,350.44)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	91.09	2,500.00	(2,408.91)
3005250 · Equipment Maintenance	198.55	5,000.00	(4,801.45)
3005255 · Dumpsters/Sanitation Equipment	368.80	10,000.00	(9,631.20)
3005260 · Gasoline & Oil	4,296.20	22,500.00	(18,203.80)
3005280 · Vehicle Maintenance	2,227.98	27,500.00	(25,272.02)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	1,196.21	7,500.00	(6,303.79)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	250.00	(250.00)
3005553 · Internet Service	176.80	1,000.00	(823.20)
3005700 · Uniforms	348.80	3,000.00	(2,651.20)
3005705 · Protective Safety Equip	240.40	3,000.00	(2,759.60)
3005710 · Employee Shoe Program	142.95	1,500.00	(1,357.05)
3005715 · Cellular Phones	190.94	1,750.00	(1,559.06)
3005810 · Training and Education	0.00	500.00	(500.00)
3005850 · CDL - Drug & Alcohol Testing	100.00	1,250.00	(1,150.00)
3007610 · Tipping Fees	7,582.80	95,000.00	(87,417.20)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>63,360.51</u>	<u>501,005.00</u>	<u>(437,644.49)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	0.00	3,500.00	(3,500.00)
3107560 · Road Repair/Patching	0.00	5,000.00	(5,000.00)
3107565 · Parking Lot Flower Bed Maint.	215.84	1,500.00	(1,284.16)
3107570 · Street Lighting Electric Serv	3,689.48	50,000.00	(46,310.52)
3107580 · Signs	8,620.00	2,500.00	6,120.00
Total 310 · Streets & Roads	<u>12,525.32</u>	<u>97,000.00</u>	<u>(84,474.68)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	659.10	2,500.00	(1,840.90)
4105235 · Housekeeping	390.00	2,500.00	(2,110.00)
4105250 · Equipment Maintenance	22.98	2,000.00	(1,977.02)
4105270 · Property Maintenance	3,778.81	10,000.00	(6,221.19)
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	0.00	2,500.00	(2,500.00)
4105525 · Grass Cutting Code Enforcmt	0.00	500.00	(500.00)
4107771 · Tree Care/Maintenance	4,225.00	20,000.00	(15,775.00)
4107780 · Sediment Pond Maint./Stormwater	29,943.00	33,030.00	(3,087.00)
4107790 · Property Maint-SBP	1,904.34	10,000.00	(8,095.66)
4107792 · Utilities @ South Branch Park	164.84	1,000.00	(835.16)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	154.00	500.00	(346.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>41,242.07</u>	<u>87,030.00</u>	<u>(45,787.93)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,250.00</u>	<u>(37,750.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	4,275.00	37,000.00	(32,725.00)
5105210 · Utilities	478.75	5,000.00	(4,521.25)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	136.22	800.00	(663.78)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	2,789.76	5,000.00	(2,210.24)
5105235 · Housekeeping	530.00	3,500.00	(2,970.00)
5105400 · Office Supplies	49.93	750.00	(700.07)
5105553 · Internet Service	179.02	1,200.00	(1,020.98)
5105600 · Cost of Postage for Resale	6,582.00	125,000.00	(118,418.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	278.27	3,200.00	(2,921.73)
Total 510 · Visitor Center & Post Office	<u>15,298.95</u>	<u>182,775.00</u>	<u>(167,476.05)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	370.93	3,000.00	(2,629.07)
5205220 · Schoolhouse Telephone	60.48	350.00	(289.52)
5205230 · Schoolhouse Building Maint	111.00	1,000.00	(889.00)
5205235 · Schoolhouse Housekeeping	220.00	1,500.00	(1,280.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
Total 520 · Historic Buildings	<u>1,262.41</u>	<u>8,350.00</u>	<u>(7,087.59)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	4,503.44	34,500.00	(29,996.56)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	367.98	1,500.00	(1,132.02)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	60.48	350.00	(289.52)
5305230 · Building Maintenance	326.86	1,000.00	(673.14)
5305232 · Computer Expenses	0.00	500.00	(500.00)
5305240 · Heating	259.50	3,500.00	(3,240.50)
5305270 · Property Maintenance - Landscap	0.00	100.00	(100.00)
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	133.40	500.00	(366.60)
5305553 · Internet Service	179.02	1,250.00	(1,070.98)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	118.74	1,250.00	(1,131.26)
Total 530 · Gate House Museum	<u>6,989.42</u>	<u>45,700.00</u>	<u>(38,710.58)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	0.00	750.00	(750.00)
7740.6 · Misc. Holiday Events	0.00	250.00	(250.00)
7740.7 · Concessions	67.82	500.00	(432.18)
7740.9 · Movies in the Park	845.00	2,000.00	(1,155.00)
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>912.82</u>	<u>4,400.00</u>	<u>(3,487.18)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
Total 570 · Parks & Recreation	<u>912.82</u>	<u>4,650.00</u>	<u>(3,737.18)</u>

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

	<u>Jul - Aug 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	1,376.82	5,500.00	(4,123.18)
6107806 · Employee Retirement Plan	0.00	60,000.00	(60,000.00)
6107807 · Workers' Comp Insurance	7,017.00	48,000.00	(40,983.00)
6107808 · Long Term Disability/Employer	651.18	2,750.00	(2,098.82)
6107809 · Life Insurance	790.17	3,500.00	(2,709.83)
6107810 · Health Insurance-Employer Share	54,572.56	323,297.00	(268,724.44)
6107812 · Social Security	13,004.62	90,000.00	(76,995.38)
6107813 · 401 (a) Retirement Plan	0.00	9,201.00	(9,201.00)
6107814 · LEOPS Retirement Plan	0.00	96,000.00	(96,000.00)
6107816 · Unemployment Tracking Service	0.00	250.00	(250.00)
Total 610 · Employee Benefits	<u>77,412.35</u>	<u>638,498.00</u>	<u>(561,085.65)</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	69,839.87	98,500.00	(28,660.13)
7821.2 · Capital Outlay-PW/Sanitation	7,515.00	229,500.00	(221,985.00)
7821.3 · Capital Outlay - Parks	698.90	7,500.00	(6,801.10)
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	0.00	178,839.00	(178,839.00)
7822.6 · Transfer to Capital Reserve	30,024.00	33,360.00	(3,336.00)
Total 700 · Capital Outlay	<u>110,743.77</u>	<u>547,699.00</u>	<u>(436,955.23)</u>
Total Expense	<u>590,817.37</u>	<u>3,585,973.00</u>	<u>(2,995,155.63)</u>
Net Income	<u>403,292.30</u>	<u>0.00</u>	<u>403,292.30</u>

TOWN OF SYKESVILLE
Check Register
August 2021

Num	Source Name	Date	Paid Amount	Memo
49034	ADL Heating and	08/24/2021		
Post Office	ADL Heating and	08/20/2021	-225.00	Repair Air Conditioner for the Tower
TOTAL			-225.00	
49035	Adrienne Smith	08/24/2021		
Reimbursement	Adrienne Smith	08/09/2021	-286.74	Cleaning/Office Supplies, Mouse Traps, Curtains
	Adrienne Smith		-133.40	Camera Tripod, Stationary items, sewing patterns, hanging products
TOTAL			-420.14	
49001	ATCO Internatio	08/11/2021		Cust ID #754658
I0581570	ATCO Internatio	07/23/2021	-147.00	Assault Bee Spray
TOTAL			-147.00	
49002	Baltimore Sun Company	08/11/2021		Acct CU00348812
39853463000	Baltimore Sun Company	08/01/2021	-89.84	Road Paving RFP FY22
TOTAL			-89.84	
49036	Baltimore Sun Company	08/24/2021		Acct CU00348812
Order # 7012284	Baltimore Sun Company	08/09/2021	-89.84	Linear Trail Rehabilitation RFP FY22
TOTAL			-89.84	
49033	BG&E	08/13/2021		
July '21 Electric	BG&E	08/06/2021	-163.45	Post Office Elec 3787450000
	BG&E		-267.76	Town House Elec 7275500000
	BG&E		-28.55	Saslow Parking Lot 6936930000
	BG&E		-240.37	Police Elec. 3117160000
	BG&E		-300.00	Public Wks Elec 0118091000 - Electric
	BG&E		-50.00	Public Wks Heat 0118091000 - Gas
	BG&E		-50.57	Train Sta Street Light 8317350000
	BG&E		-50.57	Train Sta Street Light 7776091000
	BG&E		-78.45	McElroy Parking Lot 3606000000
	BG&E		-88.73	Schoolhouse Elec 1414921000
	BG&E		-176.18	Museum Elec 1178761000
	BG&E		-81.00	Cooper Park Elec 5494080000
	BG&E		-90.00	SBP: Bldg A Elec 7479211000
	BG&E		-30.54	McElroy Extension lights 0019540000
	BG&E		-19.54	Sandosky Pkg Lights 8548861000
	BG&E		-35.67	714 Sandosky Road 0795363906
TOTAL			-1,751.38	

TOWN OF SYKESVILLE
Check Register
August 2021

Num	Source Name	Date	Paid Amount	Memo
49003	BG&E Streets	08/11/2021		Acct. #1692502000
July 2021	BG&E Streets	08/03/2021	-3,098.92	Street lighting - July 2021
TOTAL			-3,098.92	
49037	Brown Schultz Sheridan Fritz	08/24/2021		
602025	Brown Schultz Sheridan Fritz	08/06/2021	-7,800.00	2nd progress billing on FY20 - 21 audit
TOTAL			-7,800.00	
49030	Canon Solutions America, Inc.	08/13/2021		
4037054124	Canon Solutions America, Inc.	08/01/2021	-136.79	August 2021 Copier Lease
TOTAL			-136.79	
49004	Carlsen Group Inc, The	08/11/2021		
6527	Carlsen Group Inc, The	08/02/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49005	Carr Cable Regu	08/11/2021		
Apr - Jun 2021	Carr Cable Regu	08/03/2021	-7,127.49	Cable Franchise Fee - QTR ended 6/30/21
TOTAL			-7,127.49	
49006	Carroll Occupational Health Solutions	08/11/2021		
518221	Carroll Occupational Health Solutions	07/01/2021	-48.00	Kilgore Urine Drug Test
522926	Carroll Occupational Health Solutions	07/30/2021	-100.00	Random Drug Screen - Jeremy Lindamore
522455	Carroll Occupational Health Solutions	08/01/2021	-994.00	Stress Test, Drug Test - Dalton T / Young Hep B & Vaccine
TOTAL			-1,142.00	
49038	CC Comm, Tipping Fees	08/24/2021		Acct. # 91
16521	CC Comm, Tipping Fees	08/09/2021	-7,582.80	July 2021 tipping fees - 141.58 Tons
TOTAL			-7,582.80	
48867	CC Comm, Water	08/04/2021		Water / Sewer 4.12.21 - 7.8.21
Water/Sewer Apr-Jun	CC Comm, Water	07/08/2021	-252.21	Water/Sewer TH 05-50-0220 4.12.21 - 7.8.21
	CC Comm, Water		-236.79	Water/Sewer PO 05-51-1320 4.12.21 - 7.8.21
	CC Comm, Water		-28.39	Water/Sewer Gatehouse 05-52-0003 4.12.21 - 7.8.21
	CC Comm, Water		-236.79	Water/Sewer MCP 05-52-0006 4.12.21 - 7.8.21
	CC Comm, Water		-77.53	Water/Sewer Schoolhouse 05-51-1350 4.12.21 - 7.8.21
	CC Comm, Water		-25.81	Water/Sewer - 714 Sandosky Rd - 05-50-0905 4.12.21 - 7.8.21
TOTAL			-857.52	

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Num	Source Name	Date	Paid Amount	Memo
49007	CC Times	08/11/2021		Acct # 520062495
Fall	CC Times	08/01/2021	-120.50	TH monthly subscription - 9/01/21 - 12/05/21
TOTAL			-120.50	
49039	Chesapeake Employers	08/24/2021		Policy # 215910524
August '21	Chesapeake Employers	08/05/2021	-3,362.00	Workers Comp FY 22 - 2nd of 10 installment payments
TOTAL			-3,362.00	
49008	Cintas Corp	08/11/2021		15316224
4089725213	Cintas Corp	07/12/2021	-24.56	Mats
	Cintas Corp		-43.60	Uniforms
4090948444	Cintas Corp	07/26/2021	-24.56	Mats
	Cintas Corp		-43.60	Uniforms
4091663157	Cintas Corp	08/02/2021	-91.65	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-271.57	
49040	Cintas Corp	08/24/2021		15316224
4092268943	Cintas Corp	08/09/2021	-24.56	Mats
	Cintas Corp		-43.60	Uniforms
4092932845	Cintas Corp	08/16/2021	-54.72	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-166.48	
49041	Cityscape Container Corp.	08/24/2021		SYKESVI
0027004-IN	Cityscape Container Corp.	07/23/2021	-7,515.00	Two Cubic Yard Rear Load Trash Containers (6)
TOTAL			-7,515.00	
48868	Colossus, Inc. DBA InterAct Public Safety	08/04/2021		
CPSXT0000143	Colossus, Inc. DBA InterAct Public Safety	07/30/2021	-1,300.00	Online RMS Plus / Update License
TOTAL			-1,300.00	
49031	Colossus, Inc. DBA InterAct Public Safety	08/13/2021		
CPSMN0000918	Colossus, Inc. DBA InterAct Public Safety	07/01/2021	-4,095.10	Annual Interact Maintenance - Sept 2020 through Aug 2021 (9 Users)
TOTAL			-4,095.10	
49042	Comcast--PW	08/24/2021		8299 40 037 0037298
August	Comcast--PW	08/12/2021	-88.40	PW Equipment & Internet Service 8/21/2021 to 9/20/2021
TOTAL			-88.40	

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Num	Source Name	Date	Paid Amount	Memo
49043	Comcast-Gatehouse	08/24/2021		8299 40 037 0028768
August	Comcast-Gatehouse	08/14/2021	-89.51	GH Internet 8/22/21 to 9/21/2021
TOTAL			-89.51	
49044	Comcast-Post Office	08/24/2021		8299 40 037 0035888
August	Comcast-Post Office	08/14/2021	-89.51	PO Internet 8/22/2021 to 9/21/2021
TOTAL			-89.51	
49045	Comcast-TH	08/24/2021		8299 40 037 0041944
August	Comcast-TH	08/14/2021	-139.50	Phone system - 8/19/21 to 9/18/21
TOTAL			-139.50	
49009	Comcast Business - Phones	08/11/2021		963171990
127938595	Comcast Business - Phones	08/01/2021	-361.22	Phones - July '21
	Comcast Business - Phones		-18.52	Phones - July '21
	Comcast Business - Phones		-76.42	Regulatory fees, etc. - July '21
	Comcast Business - Phones		-35.09	Allocate 1/13 August '21 phone bill to Post Office
TOTAL			-491.25	
49010	DSC	08/11/2021		
1st QTR FY22 Contrib	DSC	08/01/2021	-12,500.00	1st Qtr FY 2022 Contribution
TOTAL			-12,500.00	
48869	EmbroiderMe	08/04/2021		
E35440	EmbroiderMe	07/02/2021	-76.00	Polo Shirts - Chief
TOTAL			-76.00	
48870	Employment Background	08/04/2021		
910242	Employment Background	07/01/2021	-54.59	Background Screening - Potential New Employee
TOTAL			-54.59	
49011	Farm & Home Ser	08/11/2021		
541112	Farm & Home Ser	06/29/2021	-2.47	Washers
54362	Farm & Home Ser	08/02/2021	-7.56	2 Stroke Oil
TOTAL			-10.03	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48871	Fireline	08/04/2021		
IN00330164	Fireline	07/08/2021	-214.80	Refill fire extinguishers
TOTAL			-214.80	
48872	Fuelman	08/04/2021		Purchases and charges 7/26/2021 - 8/1/2021
NP60506526	Fuelman	08/02/2021	-111.43	Vehicle #1
	Fuelman		-151.30	Vehicle #3A
	Fuelman		-99.08	Vehicle #4
	Fuelman		-81.22	Vehicle #5
	Fuelman		-128.10	Vehicle #13a
	Fuelman		-69.11	Vehicle #23
	Fuelman		-110.96	Vehicle # 6410
	Fuelman		-47.29	Vehicle # 6411 R
	Fuelman		-49.58	Vehicle # 6412
	Fuelman		-35.90	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-40.32	Vehicle # 6416
	Fuelman		-104.05	Vehicle # 6417
TOTAL			-1,028.34	
49012	Fuelman	08/11/2021		Purchases and charges 8/2/2021 - 8/8/2021
NP60552200	Fuelman	08/09/2021	-102.64	Vehicle #1
	Fuelman		-101.23	Vehicle #2a
	Fuelman		-160.59	Vehicle #13a
	Fuelman		-48.98	Vehicle # 6410
	Fuelman		-78.83	Vehicle # 6411 R
	Fuelman		-51.89	Vehicle # 6412
	Fuelman		-81.36	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-106.57	Vehicle # 6415
	Fuelman		-33.74	Vehicle # 6416
	Fuelman		-22.15	Vehicle # 6417
TOTAL			-787.98	

TOWN OF SYKESVILLE
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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49046	Fuelman	08/24/2021		
NP60578036	Fuelman	08/16/2021	-96.00	Vehicle #1
	Fuelman		-63.87	Vehicle #2a
	Fuelman		-73.06	Vehicle #3A
	Fuelman		-125.97	Vehicle #13a
	Fuelman		-108.98	Vehicle #15
	Fuelman		-61.24	Vehicle #23
	Fuelman		-61.78	Vehicle # 6410
	Fuelman		-94.23	Vehicle # 6412
	Fuelman		-58.73	Vehicle # 6415
	Fuelman		-31.81	Vehicle # 6416
	Fuelman		-65.92	Vehicle # 6417
NP60600968	Fuelman	08/23/2021	-39.22	Vehicle #2a
	Fuelman		-105.60	Vehicle #3A
	Fuelman		-136.16	Vehicle #13a
	Fuelman		-63.07	Vehicle #23
	Fuelman		-112.60	Vehicle # 6410
	Fuelman		-43.41	Vehicle # 6411 R
	Fuelman		-40.46	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-74.26	Vehicle # 6415
	Fuelman		-61.83	Vehicle # 6417
TOTAL			-1,518.20	
49013	G&G Technologies	08/11/2021		
55780	G&G Technologies	08/04/2021	-916.15	Equipment for new council A/V
TOTAL			-916.15	
49047	Great American Financial Services	08/24/2021		Agreement # 014-1340536-000
August Lease Paymt	Great American Financial Services	08/09/2021	-197.41	Phone lease payment - August '21
TOTAL			-197.41	
49014	Home Depot	08/11/2021		6035 3225 3193 3699
9015506	Home Depot	06/22/2021	-220.54	Material for SPARC Parade Float
6524674	Home Depot	06/25/2021	-7.04	TH Council Room Paint
W867697106	Home Depot	07/02/2021	-570.62	Storage Shed for Garden Equipment
2512727	Home Depot	07/09/2021	-48.80	Junction Box for Concession Stand
2521347	Home Depot	07/09/2021	-46.92	Trash Bags, Paint Sample for Townhouse
9515357	Home Depot	07/12/2021	-17.98	Trimmer String
	Home Depot		-22.98	Shock for Pool Fountain
8521817	Home Depot	07/13/2021	-13.64	Toggle Bolts
7154661	Home Depot	07/14/2021	-45.83	Sealant, Tape for Column
2522607	Home Depot	07/19/2021	-33.75	Gang Box Cover, Bolts
1622022	Home Depot	07/20/2021	-103.22	DEF, Chain Hook, Furnace Filter
TOTAL			-1,131.32	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48873	Howard Uniform	08/04/2021		
Darby Uniform	Howard Uniform	07/14/2021	-636.65	Darby - Coat, Pants, Shirts
TOTAL			-636.65	
49048	Hughes Trash Removal	08/24/2021		Acct # 518882
18146393	Hughes Trash Removal	08/01/2021	-184.40	Mac Lot - recycle dumpsters - August 2021
TOTAL			-184.40	
49015	Innovative Inc	08/11/2021		
51283	Innovative Inc	08/02/2021	-81.00	Phone system maintenance contract - August '21
TOTAL			-81.00	
49016	Jared Schumacher	08/11/2021		
PPE 8.08.2021	Jared Schumacher	08/08/2021	-961.54	Bi-weekly consulting fee - period ending 8.08.21
TOTAL			-961.54	
49049	Jared Schumacher	08/24/2021		
PPE 8.22.2021	Jared Schumacher	08/22/2021	-961.54	Bi-weekly consulting fee - period ending 8.22.21
TOTAL			-961.54	
49017	KCI Technologies	08/11/2021		Project #272009581
776207	KCI Technologies	07/01/2021	-1,620.00	Cooper Park ADA Sidewalk Connection - Redesign
TOTAL			-1,620.00	
49018	Kelly & Assoc	08/11/2021		Acct. 134286
September 2021	Kelly & Assoc	08/04/2021	-1,173.00	September '21 Dental and Vision Insurance
TOTAL			-1,173.00	
48874	Kerry Chaney	08/04/2021		
Reimb Tuition	Kerry Chaney	07/30/2021	-1,175.00	Reimbursement for College Class - Summer '21
TOTAL			-1,175.00	
49019	L-Tron Corporation	08/11/2021		
674637	L-Tron Corporation	07/01/2021	-690.98	Telsa Printer - E-Tix
TOTAL			-690.98	

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Num	Source Name	Date	Paid Amount	Memo
49020	LGIT Insurance	08/11/2021		LGIT-0135
67157-0	LGIT Insurance	08/09/2021	-28,039.23	Health Insurance - September 2021
TOTAL			-28,039.23	
48875	Lincoln National Life Insurance Company	08/04/2021		TWNOFSYK2-BL-1578988
4274478874	Lincoln National Life Insurance Company	08/01/2021	-263.39	Life/ADD - August 2021
	Lincoln National Life Insurance Company		-458.94	STD - August 2021
	Lincoln National Life Insurance Company		-217.06	LTD - August 2021
TOTAL			-939.39	
49050	Lincoln National Life Insurance Company	08/24/2021		TWNOFSYK2-BL-1578988
4287695196	Lincoln National Life Insurance Company	08/31/2021	-263.39	Life/ADD - September 2021
	Lincoln National Life Insurance Company		-458.94	STD - September 2021
	Lincoln National Life Insurance Company		-217.06	LTD - September 2021
TOTAL			-939.39	
49051	Multicorp	08/24/2021		Cust # SYKESVIL
69276	Multicorp	08/06/2021	-575.00	TH Cleaning August '21
	Multicorp		-675.00	PD Cleaning August '21
	Multicorp		-265.00	PO Cleaning August '21
	Multicorp		-110.00	Schoolhouse Cleaning August '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
49021	NAPA Auto Parts	08/11/2021		
6027-995925	NAPA Auto Parts	08/04/2021	-65.94	Antifreeze - Case
TOTAL			-65.94	
49022	Oak Hill Wood	08/11/2021		
Dead Trees	Oak Hill Wood	08/01/2021	-4,225.00	Tree Maint. - SchoolHouse, Patterson Ct.
TOTAL			-4,225.00	
48876	Olde Towne Motor Co.	08/04/2021		
A037285	Olde Towne Motor Co.	07/09/2021	-31.05	Mower Tire Mount / Dismount
A037315	Olde Towne Motor Co.	07/16/2021	-1,432.33	Oil Change, Mount and Balance New Tires, New Brakes - Aux Vehicle
TOTAL			-1,463.38	

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Num	Source Name	Date	Paid Amount	Memo
49023	Olde Towne Motor Co.	08/11/2021		
A037371	Olde Towne Motor Co.	07/28/2021	-104.55	Oil Change, Tire Rotation, Scan for Fault Codes - #6415
A037434	Olde Towne Motor Co.	08/05/2021	-95.83	Oil Change and Tire Rotation - #6410
TOTAL			<u>-200.38</u>	
49024	Orkin Pest Cont	08/11/2021		696063
210687557	Orkin Pest Cont	08/05/2021	-111.00	518 N Schoolhouse Rd - Quarterly Invoice 7.20.21 service date
TOTAL			<u>-111.00</u>	
49052	Platinum 7108 CW	08/24/2021		5588 4691 1405 7108
QuickBooks	Platinum 7108 CW	07/26/2021	-688.99	Purchase of Quickbooks Desktop Premier 2021 software
TOTAL			<u>-688.99</u>	
49053	Platinum 7681 - GH	08/24/2021		
Walmart	Platinum 7681 - GH	07/11/2021	-36.09	Mounting Tape, Poster Strip, Super Glue
Walmart	Platinum 7681 - GH	07/16/2021	-82.65	Misc Supplies for Exhibits
TOTAL			<u>-118.74</u>	
49025	Quantel	08/11/2021		14035
1737206	Quantel	08/01/2021	-30.55	August '21 Telephone Service - PO fax line
	Quantel		-30.54	August '21 Telephone Service
	Quantel		-30.54	August '21 Telephone Service
TOTAL			<u>-91.63</u>	
48877	SelTec	08/04/2021		
24629	SelTec	07/23/2021	-325.00	Install Updated QuickBooks on Craig's Computer
	SelTec		-1,429.95	New Computer for Kilgore
	SelTec		-325.00	Assist setup on new security camera
TOTAL			<u>-2,079.95</u>	
48878	Seven Springs Landscaping LLC	08/04/2021		
11019	Seven Springs Landscaping LLC	08/01/2021	-454.17	SBP - August '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - August '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - August '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - August '21 landscaping
TOTAL			<u>-827.00</u>	

TOWN OF SYKESVILLE
Check Register
August 2021

Num	Source Name	Date	Paid Amount	Memo
49026	SK Printing, Inc.	08/11/2021		
2100521	SK Printing, Inc.	07/14/2021	-1,754.90	Summer 2020 Newsletter
2100655	SK Printing, Inc.	08/02/2021	-93.00	Business cards for Link, Guroff
	SK Printing, Inc.		-46.50	Business card for Cosentini
TOTAL			-1,894.40	
48879	Staples GOVT	08/04/2021		
various	Staples GOVT	07/21/2021	-70.88	Name Plates for Council and Joe
3482653088	Staples GOVT	07/24/2021	-3,094.56	Chairs for Conference Room (12)
TOTAL			-3,165.44	
49054	Swank Motion Pictures	08/24/2021		
DB 3060961	Swank Motion Pictures	08/12/2021	-450.00	Toy Story 4 (August'21) Movie In The Park
TOTAL			-450.00	
49055	Tamara Pilson	08/24/2021		
Intern Stipend	Tamara Pilson	08/09/2021	-500.00	Stipend for worked performed during the Spring and Summer '21
TOTAL			-500.00	
48880	Traynor's Floors & Carpet	08/04/2021		
Carpet Final Pymt	Traynor's Floors & Carpet	07/14/2021	-8,179.41	Final Payment for new flooring - SPD
TOTAL			-8,179.41	
49056	United Business Technologies	08/24/2021		T005
1264516	United Business Technologies	08/13/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 8/14/21 to 9/13/21
TOTAL			-159.20	
49027	Verizon	08/11/2021		A/C # 850-091-108-0001-75
914649223August	Verizon	08/01/2021	-33.18	714 Sandosky - for alarm
TOTAL			-33.18	
48881	Verizon Wireles	08/04/2021		
9884679467	Verizon Wireles	07/22/2021	-280.07	PD Wireless Service 7/23/2021 to 8/22/2021
9884787898	Verizon Wireles	07/23/2021	-47.48	Chief - Cell Phone
	Verizon Wireles		-95.47	PW - Cell Phones
	Verizon Wireles		-42.48	Town Manager - Cell Phone
	Verizon Wireles		-42.20	Park Camera
TOTAL			-507.70	

TOWN OF SYKESVILLE
Check Register
August 2021

Num	Source Name	Date	Paid Amount	Memo
49028	Witmer Public Safety Group	08/11/2021		
2130844.001	Witmer Public Safety Group	08/01/2021	-3,681.00	Glocks (9)
TOTAL			-3,681.00	
49032	Witmer Public Safety Group	08/13/2021		
21308444	Witmer Public Safety Group	08/04/2021	-769.60	Hoisters for Glocks (9)
TOTAL			-769.60	