

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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

July 31, 2021

ASSETS

Current Assets

Checking/Savings

1004 · Vendor & P/R Checking	1,648,852.41
1006 · CCB-Savings for Checking Funds	1,509,395.99
1008 · CCB-Old Main Line P.O.	80,205.95
1021 · CCB-Little Sykes Railway	13,476.62
1030 · Petty Cash Fund	750.00
1041 · CCB-Historic District Comm.	2,848.99
1046 · CCB-Gate House Museum	14,575.37
1061 · CCB-Parks & Recreation	9,652.87
1091 · CCB-Unemployment Reserve	18,592.55
1095 · Certs of Dep - Windsor Wealth	951,343.23
1096 · Money Market Account NWSB	14,528.56
1097 · Certificates of Deposit - CCB	620,933.89
1121 · CCB-Impact Fees	167,930.01
1122 · CCB - Parking Impact Fees	24,042.52
1131 · CCB-Development Inspection Fees	56,404.54
1185 · Police Auxiliary Reserve	3,723.63

Total Checking/Savings 5,137,257.13

Accounts Receivable

11000 · Accounts Receivable	7,605.65
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Total Accounts Receivable 7,605.65

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	3,902.36
Total 1320 · Taxes Receivable - Real Estate	4,706.57
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	-23,209.77
1386 · A/R Other Gov'ts Units/Banks	5,500.00

Total Other Current Assets 1,211,656.50

Total Current Assets 6,356,519.28

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	69,938.06
1402 · Loan Receivable-Baldwin's ADA	18,509.56

Total Other Assets 1,067,762.62

TOTAL ASSETS 7,424,281.90

TOWN OF SYKESVILLE

Balance Sheet

July 31, 2021

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,692.70

Total Accounts Payable 21,692.70

Other Current Liabilities

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 20,933.97

2200 · Payroll Liabilities

2222 · Maryland State Retirement -23.59

Total 2200 · Payroll Liabilities -23.59

Total Other Current Liabilities 50,151.23

Total Current Liabilities 71,843.93

Long Term Liabilities

6915 · Deferred inflows of resources 1,557,711.38

Total Long Term Liabilities 1,557,711.38

Total Liabilities 1,629,555.31

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 873,145.18

3105 · Fund Balance - Encumbered 1,000,000.00

32000 · Retained Earnings 376,612.62

Net Income -218,810.45

Total Equity 5,794,726.59

TOTAL LIABILITIES & EQUITY 7,424,281.90

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

	<u>Jul 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	0.00	1,579,691.00	(1,579,691.00)
Total 4100 · Real Estate Taxes	<u>0.00</u>	<u>1,579,691.00</u>	<u>(1,579,691.00)</u>
4122 · Corp Personal Property Tax	0.00	46,500.00	(46,500.00)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(0.45)	(9,000.00)	8,999.55
Total 005 · Town Property Taxes	<u>(0.45)</u>	<u>1,622,191.00</u>	<u>(1,622,191.45)</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	0.00	1,500.00	(1,500.00)
4212 · Traders Licenses, County	0.00	2,500.00	(2,500.00)
4213 · Building Permits, County	0.00	500.00	(500.00)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	300.00	2,500.00	(2,200.00)
4221.4 · South Branch Park Rental	0.00	250.00	(250.00)
Total 4221 · Park/Visitor Center Permits Twn	<u>300.00</u>	<u>2,750.00</u>	<u>(2,450.00)</u>
4222 · Franchise Fees, Cable TV	0.00	60,000.00	(60,000.00)
4227 · Bldg/Zoning Permits, Town	1,369.54	5,000.00	(3,630.46)
4430 · Impact Fees	10,008.00	33,360.00	(23,352.00)
4821 · Historic District Comm - Zoning	330.00	250.00	80.00
Total 010 · Licenses & Permits	<u>12,007.54</u>	<u>106,360.00</u>	<u>(94,352.46)</u>
015 · Intergovernmental			
4150 · Income Tax, State	2,470.36	734,100.00	(731,629.64)
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	0.00	263,049.00	(263,049.00)
Total 015 · Intergovernmental	<u>2,470.36</u>	<u>1,232,839.00</u>	<u>(1,230,368.64)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	260.00	32,500.00	(32,240.00)
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	377.18	4,631.00	(4,253.82)
Total 4811 · ADA Loans, Principal	377.18	4,631.00	(4,253.82)
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	57.27	582.00	(524.73)
Total 4812 · ADA Loans, Interest	57.27	582.00	(524.73)
4815 · Rentals, Equip & Property	3,760.00	45,120.00	(41,360.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	300.00	(300.00)
Total 020 · Service Fees	4,454.45	84,383.00	(79,928.55)
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	35.53	1,000.00	(964.47)
4817.3 · PO Services Income	24.75	100.00	(75.25)
4817.4 · PO Postage Income	4,223.43	125,000.00	(120,776.57)
4817.5 · Stamp Commissions	1,418.26	10,500.00	(9,081.74)
4817.6 · Tower Rental	360.00	2,000.00	(1,640.00)
Total 4817 · Post Office Sales Revenue	6,061.97	138,600.00	(132,538.03)
4822 · Gatehouse - Donations	1,358.00	250.00	1,108.00
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	457.93	2,000.00	(1,542.07)
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	139.30	1,400.00	(1,260.70)
Total 025 · Local / Program Revenues	8,017.20	142,700.00	(134,682.80)

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4326 · Police Dept. Grants	0.00	1,500.00	(1,500.00)
4510 · Parking Violations	80.00	1,500.00	(1,420.00)
4810 · Interest	311.96	20,000.00	(19,688.04)
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	64,948.89	335,500.00	(270,551.11)
Total 030 · Revenue from Other Sources	<u>65,363.01</u>	<u>397,500.00</u>	<u>(332,136.99)</u>
Total 000 · Revenues	<u>92,312.11</u>	<u>3,585,973.00</u>	<u>(3,493,660.89)</u>
Total Income	<u>92,312.11</u>	<u>3,585,973.00</u>	<u>(3,493,660.89)</u>
Gross Profit	<u>92,312.11</u>	<u>3,585,973.00</u>	<u>(3,493,660.89)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	2,000.00	24,000.00	(22,000.00)
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	0.00	1,500.00	(1,500.00)
1007126 · Contest Residential Holiday Dec	0.00	200.00	(200.00)
1007127 · Town Newsletter	1,000.00	10,000.00	(9,000.00)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	0.00	30,000.00	(30,000.00)
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	11,132.37	99,950.00	(88,817.63)
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	0.00	3,000.00	(3,000.00)
108 · Professional Services			
1085100 · Audit Fees	1,560.00	15,600.00	(14,040.00)
1087210 · Legal Counsel	0.00	25,000.00	(25,000.00)
1087220 · Engineering	0.00	25,000.00	(25,000.00)
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	43,845.32	160,391.00	(116,545.68)

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	21,009.44	342,500.00	(321,490.56)
1505026 · Vacation Time Pay Out	0.00	2,000.00	(2,000.00)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	1,923.08	25,000.00	(23,076.92)
1505210 · Utilities Town House	734.94	4,500.00	(3,765.06)
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	667.92	7,250.00	(6,582.08)
1505221 · Telephone & Alarm - 714 Sandosk	0.00	1,000.00	(1,000.00)
1505230 · Building Maintenance TH	3,094.56	5,000.00	(1,905.44)
1505235 · Housekeeping TH	575.00	7,000.00	(6,425.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	197.41	2,500.00	(2,302.59)
1505270 · Prop Maintenance - Landscaping	173.25	3,500.00	(3,326.75)
1505300 · Travel Expense-All Depts	0.00	2,500.00	(2,500.00)
1505400 · Office Supplies	186.72	5,000.00	(4,813.28)
1505425 · Postage-All Departments	0.00	1,250.00	(1,250.00)
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	125.88	1,750.00	(1,624.12)
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	42.48	1,500.00	(1,457.52)
1505810 · Training & Education	1,175.00	5,000.00	(3,825.00)
1505820 · Dues & Subscriptions	80.00	2,000.00	(1,920.00)
1505835 · Bank Fees - Misc Charges	88.50	350.00	(261.50)
1505836 · Payroll Processing Fees	186.80	3,500.00	(3,313.20)
1507425 · Contract Services-Copier Lease	111.00	1,500.00	(1,389.00)
1507500 · Bad Debt Expense	0.00	2,000.00	(2,000.00)
Total 150 · Administration	<u>31,877.70</u>	<u>449,375.00</u>	<u>(417,497.30)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	35,303.38	579,500.00	(544,196.62)
2105005 · Other Overtime	1,052.85	15,000.00	(13,947.15)
2105006 · Grant Overtime	240.00	5,000.00	(4,760.00)
2105007 · New Employee Background/Screen.	54.59	1,500.00	(1,445.41)
2105010 · Court Pay	300.00	9,500.00	(9,200.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	226.75	4,250.00	(4,023.25)
2105230 · Building Maintenance	0.00	3,500.00	(3,500.00)
2105235 · Housekeeping	675.00	8,250.00	(7,575.00)
2105240 · Heating	519.00	2,000.00	(1,481.00)
2105250 · Equipment Maintenance	694.80	10,500.00	(9,805.20)
2105260 · Gasoline & Oil	1,217.40	15,000.00	(13,782.60)
2105270 · Property Maintenance	91.66	1,000.00	(908.34)
2105280 · Vehicle Maintenance	1,568.51	10,000.00	(8,431.49)
2105400 · Office Supplies	833.55	3,000.00	(2,166.45)
2105500 · Operating Supplies and Expense	33.00	3,000.00	(2,967.00)
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	1,300.00	5,500.00	(4,200.00)
2105552 · Computer Maintenance	0.00	2,250.00	(2,250.00)
2105700 · Uniforms	921.57	7,500.00	(6,578.43)
2105715 · Cellular Phones	327.55	4,000.00	(3,672.45)
2105810 · Training & Education	858.90	2,500.00	(1,641.10)
2105830 · Subscriptions	60.00	2,250.00	(2,190.00)
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	145.42	1,500.00	(1,354.58)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>51,236.14</u>	<u>710,300.00</u>	<u>(659,063.86)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	24,348.71	295,255.00	(270,906.29)
3005005 · Salaries-Overtime-Exclude Snow	368.88	2,500.00	(2,131.12)
3005210 · Utilities	349.56	3,000.00	(2,650.44)
3005230 · Building Maintenance	0.00	2,500.00	(2,500.00)
3005240 · Heating	41.09	2,500.00	(2,458.91)
3005250 · Equipment Maintenance	182.00	5,000.00	(4,818.00)
3005255 · Dumpsters/Sanitation Equipment	184.40	10,000.00	(9,815.60)
3005260 · Gasoline & Oil	1,990.34	22,500.00	(20,509.66)
3005280 · Vehicle Maintenance	522.04	27,500.00	(26,977.96)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	669.70	7,500.00	(6,830.30)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	0.00	250.00	(250.00)
3005553 · Internet Service	88.40	1,000.00	(911.60)
3005700 · Uniforms	87.20	3,000.00	(2,912.80)
3005705 · Protective Safety Equip	0.00	3,000.00	(3,000.00)
3005710 · Employee Shoe Program	142.95	1,500.00	(1,357.05)
3005715 · Cellular Phones	95.47	1,750.00	(1,654.53)
3005810 · Training and Education	0.00	500.00	(500.00)
3005850 · CDL - Drug & Alcohol Testing	0.00	1,250.00	(1,250.00)
3007610 · Tipping Fees	0.00	95,000.00	(95,000.00)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>29,070.74</u>	<u>501,005.00</u>	<u>(471,934.26)</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.	107.92	1,500.00	(1,392.08)
3107570 · Street Lighting Electric Serv	296.67	50,000.00	(49,703.33)
3107580 · Signs	8,620.00	2,500.00	6,120.00
Total 310 · Streets & Roads	<u>9,024.59</u>	<u>97,000.00</u>	<u>(87,975.41)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	535.90	2,500.00	(1,964.10)
4105235 · Housekeeping	195.00	2,500.00	(2,305.00)
4105250 · Equipment Maintenance	22.98	2,000.00	(1,977.02)
4105270 · Property Maintenance	3,673.21	10,000.00	(6,326.79)
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 Enforemt	0.00	500.00	(500.00)
4107771 · Tree Care/Maintenance	0.00	20,000.00	(20,000.00)
4107780 · Sediment Pond Maint./Stormwater	0.00	33,030.00	(33,030.00)
4107790 · Property Maint-SBP	1,243.17	10,000.00	(8,756.83)
4107792 · Utilities @ South Branch Park	74.84	1,000.00	(925.16)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	77.00	500.00	(423.00)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>5,822.10</u>	<u>87,030.00</u>	<u>(81,207.90)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	0.00	50,000.00	(50,000.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>0.00</u>	<u>50,250.00</u>	<u>(50,250.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	2,073.00	37,000.00	(34,927.00)
5105210 · Utilities	315.30	5,000.00	(4,684.70)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	67.88	800.00	(732.12)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	2,564.76	5,000.00	(2,435.24)
5105235 · Housekeeping	265.00	3,500.00	(3,235.00)
5105400 · Office Supplies	0.00	750.00	(750.00)
5105553 · Internet Service	89.51	1,200.00	(1,110.49)
5105600 · Cost of Postage for Resale	1,000.00	125,000.00	(124,000.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	137.80	3,200.00	(3,062.20)
Total 510 · Visitor Center & Post Office	<u>6,513.25</u>	<u>182,775.00</u>	<u>(176,261.75)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	282.20	3,000.00	(2,717.80)
5205220 · Schoolhouse Telephone	29.94	350.00	(320.06)
5205230 · Schoolhouse Building Maint	0.00	1,000.00	(1,000.00)
5205235 · Schoolhouse Housekeeping	110.00	1,500.00	(1,390.00)
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>922.14</u>	<u>8,350.00</u>	<u>(7,427.86)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	2,636.16	34,500.00	(31,863.84)
5305210 · Utilities	191.80	1,500.00	(1,308.20)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	29.94	350.00	(320.06)
5305230 · Building Maintenance	40.12	1,000.00	(959.88)
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	0.00	500.00	(500.00)
5305553 · Internet Service	89.51	1,250.00	(1,160.49)
5305815 · Educational Programs	0.00	250.00	(250.00)
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	36.09	1,250.00	(1,213.91)
Total 530 · Gate House Museum	<u>3,823.12</u>	<u>45,700.00</u>	<u>(41,876.88)</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	395.00	2,000.00	(1,605.00)
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>462.82</u>	<u>4,400.00</u>	<u>(3,937.18)</u>
5707744 · Volunteer Supplies	0.00	250.00	(250.00)
Total 570 · Parks & Recreation	<u>462.82</u>	<u>4,650.00</u>	<u>(4,187.18)</u>

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

	<u>Jul 21</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	458.94	5,500.00	(5,041.06)
6107806 · Retirement Plan/401a	0.00	60,000.00	(60,000.00)
6107807 · Workers' Comp Insurance	3,655.00	48,000.00	(44,345.00)
6107808 · Long Term Disability/Employer	217.06	2,750.00	(2,532.94)
6107809 · Life Insurance	263.39	3,500.00	(3,236.61)
6107810 · Health Insurance-Employer Share	27,938.27	323,297.00	(295,358.73)
6107812 · Social Security	6,557.82	90,000.00	(83,442.18)
6107813 · Police Chief 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>39,090.48</u>	<u>638,498.00</u>	<u>(599,407.52)</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	64,948.89	98,500.00	(33,551.11)
7821.2 · Capital Outlay-PW/Sanitation	0.00	229,500.00	(229,500.00)
7821.3 · Capital Outlay - Parks	678.90	7,500.00	(6,821.10)
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	10,008.00	33,360.00	(23,352.00)
Total 700 · Capital Outlay	<u>78,301.79</u>	<u>547,699.00</u>	<u>(469,397.21)</u>
Total Expense	<u>311,122.56</u>	<u>3,585,973.00</u>	<u>(3,274,850.44)</u>
Net Ordinary Income	<u>(218,810.45)</u>	<u>0.00</u>	<u>(218,810.45)</u>
Net Income	<u><u>(218,810.45)</u></u>	<u><u>0.00</u></u>	<u><u>(218,810.45)</u></u>

TOWN OF SYKESVILLE

Check Register

July 2021

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48832	Apple Ford	07/16/2021		
172475	Apple Ford	06/07/2021	-80,160.00	Purchase 2021 Ford F550 standard cab dump truck
TOTAL			-80,160.00	
48807	Baltimore Sun Company	07/14/2021		Acct CU00348812
38531042000	Baltimore Sun Company	06/30/2021	-178.54	Public Hearing for Annexation
TOTAL			-178.54	
48831	BG&E	07/21/2021		
May '21 Electric	BG&E	06/07/2021	-93.73	Post Office Elec 3787450000
	BG&E		-138.06	Town House Elec 7275500000
	BG&E		-28.92	Saslow Parking Lot 6936930000
	BG&E		-174.96	Police Elec. 3117160000
	BG&E		-109.48	Public Wks Elec 0118091000 - Electric
	BG&E		-42.06	Public Wks Heat 0118091000 - Gas
	BG&E		-49.17	Train Sta Street Light 8317350000
	BG&E		-49.16	Train Sta Street Light 7776091000
	BG&E		-76.30	McElroy Parking Lot 3606000000
	BG&E		-67.56	Schoolhouse Elec 1414921000
	BG&E		-46.83	Museum Elec 1178761000
	BG&E		-57.90	Cooper Park Elec 5494080000
	BG&E		-70.62	SBP: Bldg A Elec 7479211000
	BG&E		-30.32	McElroy Extension lights 0019540000
	BG&E		-18.99	Sandosky Pkg Lights 8548861000
	BG&E		-26.20	714 Sandosky Road 0795363906
June '21 Electric	BG&E	07/07/2021	-78.51	Post Office Elec 3787450000
	BG&E		-234.76	Town House Elec 7275500000
	BG&E		-28.83	Saslow Parking Lot 6936930000
	BG&E		-226.75	Police Elec. 3117160000
	BG&E		-140.94	Public Wks Elec 0118091000 - Electric
	BG&E		-41.09	Public Wks Heat 0118091000 - Gas
	BG&E		-49.97	Train Sta Street Light 8317350000
	BG&E		-49.99	Train Sta Street Light 7776091000
	BG&E		-77.59	McElroy Parking Lot 3606000000
	BG&E		-75.65	Schoolhouse Elec 1414921000
	BG&E		-163.41	Museum Elec 1178761000
	BG&E		-82.14	Cooper Park Elec 5494080000
	BG&E		-74.84	SBP: Bldg A Elec 7479211000
	BG&E		-30.65	McElroy Extension lights 0019540000
	BG&E		-19.50	Sandosky Pkg Lights 8548861000
	BG&E		-40.14	714 Sandosky Road 0795363906
TOTAL			-2,495.02	

TOWN OF SYKESVILLE
Check Register
 July 2021

Num	Source Name	Date	Paid Amount	Memo
48782	BG&E Streets	07/07/2021		Acct. #1692502000
June 2021	BG&E Streets	06/30/2021	-3,104.41	Street lighting - June 2021
TOTAL			-3,104.41	
48851	BMS Lawn & Landscape LLC	07/29/2021		
Stone Pillar	BMS Lawn & Landscape LLC	07/21/2021	-8,620.00	Construct Stone Pillar - Carrie Dorsey Park
TOTAL			-8,620.00	
48833	Brown Schultz Sheridan Fritz	07/21/2021		
601239	Brown Schultz Sheridan Fritz	07/07/2021	-1,560.00	1st progress billing on FY20 - 21 audit
TOTAL			-1,560.00	
48783	Bryan Troast	07/07/2021		
July 4th Float	Bryan Troast	06/30/2021	-450.11	4th of July Foat - Building Supplies
TOTAL			-450.11	
48827	Canon Solutions America, Inc.	07/14/2021		
4036764843	Canon Solutions America, Inc.	07/01/2021	-145.42	July 2021 Copier Lease
TOTAL			-145.42	
48784	Carlsen Group Inc, The	07/07/2021		
6450	Carlsen Group Inc, The	07/01/2021	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
48834	Carpet Palace	07/21/2021		
Carpet Install	Carpet Palace	07/09/2021	-2,666.00	Carpet for Town House - 2/3 Final Paymt (Total = \$3,999.00)
TOTAL			-2,666.00	
48785	Carroll Co. Chapter of MML	07/07/2021		
2021-05	Carroll Co. Chapter of MML	06/25/2021	-276.54	MML Scholarship Contribution - 2021
	Carroll Co. Chapter of MML		-152.09	MML Dues - 2021
TOTAL			-428.63	
48835	Carroll County Food Sunday	07/21/2021		Sykesville Parks & Rec Committee Collections
Donation	Carroll County Food Sunday	07/10/2021	-12.50	SPARC Collection & Donation
TOTAL			-12.50	

TOWN OF SYKESVILLE
Check Register
July 2021

Num	Source Name	Date	Paid Amount	Memo
48828	Carroll Occupational Health Solutions	07/14/2021		
520294	Carroll Occupational Health Solutions	06/30/2021	-939.00	Stress Test, Drug Screening - Annelise Young
TOTAL			-939.00	
48786	CASH	07/07/2021		
PD Petty Cash	CASH	06/30/2021	-22.32	PD Petty Cash 11.24.20 through 6.30.21
	CASH		-122.68	PD Petty Cash 11.24.20 through 6.30.21
	CASH		-20.00	PD Petty Cash 11.24.20 through 6.30.21
TOTAL			-165.00	
48787	CC Comm Taxes	07/07/2021		
FY 2022	CC Comm Taxes	07/01/2021	-174.77	19/20 Water/Sewer Maint. Charge SBP 05-1-063264
	CC Comm Taxes		-174.77	19/20 Water/Sewer Maint. Charge W/S Main Street 05-1-064740
	CC Comm Taxes		-129.02	19/20 Water/Sewer Maint. Charge Schoolhouse Road 05-1-097037
	CC Comm Taxes		-73.20	19/20 Water/Sewer Maint. Charge 7543 Norwood Avenue 05-1-051932
	CC Comm Taxes		-208.62	19/20 Water/Sewer Maint. Charge E/S Main Street 05-1-002222
	CC Comm Taxes		-482.41	19/20 Water/Sewer Maint. Charge 714 Sandosky Rd 05-1-048095
TOTAL			-1,242.79	
48836	CC Comm, Tipping Fees	07/21/2021		Acct. # 91
16271	CC Comm, Tipping Fees	06/30/2021	-9,597.80	June 2021 tipping fees - 166.66 Tons
TOTAL			-9,597.80	
48837	Chesapeake Employers	07/21/2021		Policy # 215910524
July '21	Chesapeake Employers	07/01/2021	-3,355.00	Workers Comp FY 22 - 1st of 10 installment payments
TOTAL			-3,355.00	
48788	Cintas Corp	07/07/2021		15316224
4089013127	Cintas Corp	07/06/2021	-131.22	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-174.82	
48852	Cintas Corp	07/29/2021		15316224
4090370861	Cintas Corp	07/19/2021	-54.72	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-98.32	

TOWN OF SYKESVILLE
Check Register
July 2021

Num	Source Name	Date	Paid Amount	Memo
48838	Comcast--PW	07/21/2021		8299 40 037 0037298
July	Comcast--PW	07/12/2021	-88.40	PW Equipment & Internet Service 7/21/2021 to 8/20/2021
TOTAL			-88.40	
48853	Comcast-Gatehouse	07/29/2021		8299 40 037 0028768
July	Comcast-Gatehouse	07/14/2021	-89.51	GH Internet 7/22/21 to 8/21/2021
TOTAL			-89.51	
48854	Comcast-Post Office	07/29/2021		8299 40 037 0035888
July	Comcast-Post Office	07/14/2021	-89.51	PO Internet 7/22/2021 to 8/21/2021
TOTAL			-89.51	
48855	Comcast-TH	07/29/2021		8299 40 037 0041944
July	Comcast-TH	07/14/2021	-139.50	Phone system - 7/19/21 to 8/18/21
TOTAL			-139.50	
48808	Comcast Business - Phones	07/14/2021		963171990
126015468	Comcast Business - Phones	07/01/2021	-361.21	Phones - July '21
	Comcast Business - Phones		-18.53	Phones - July '21
	Comcast Business - Phones		-78.39	Regulatory fees, etc. - July '21
	Comcast Business - Phones		-35.24	Allocate 1/13 June '21 phone bill to Post Office
TOTAL			-493.37	
48809	DrinkMore Water	07/14/2021		Cust # TOWNSYKE1
2644931	DrinkMore Water	06/18/2021	-109.50	Water Delivery
TOTAL			-109.50	
48839	DSC	07/21/2021		
Golf Tournament	DSC	07/15/2021	-2,500.00	Golf Tournament Sponsorship - 8/20/21
TOTAL			-2,500.00	
48789	Farm & Home Ser	07/07/2021		
541298	Farm & Home Ser	07/01/2021	-39.75	Straw Bales for Float
541385	Farm & Home Ser	07/02/2021	-64.94	Seed and curlex for buddy bench
TOTAL			-104.69	

TOWN OF SYKESVILLE
Check Register
July 2021

Num	Source Name	Date	Paid Amount	Memo
48856	Freedom Septic Service, Inc.	07/29/2021		
59647	Freedom Septic Service, Inc.	07/01/2021	-207.00	2 spot a pots @ SBP 6/5/21 - 6/29/21
59648	Freedom Septic Service, Inc.	07/01/2021	-77.00	1 spot a pot @ SBP 6/2/21 - 6/29/21
TOTAL			-284.00	
48790	Fuelman	07/07/2021		Purchases and charges 6/28/2021 - 7/4/2021
NP60365538	Fuelman	07/05/2021	-130.42	Vehicle #1
	Fuelman		-79.17	Vehicle #2a
	Fuelman		-118.97	Vehicle #3A
	Fuelman		-151.52	Vehicle #13a
	Fuelman		-60.94	Vehicle #23
	Fuelman		-56.76	Vehicle # 6410
	Fuelman		-51.28	Vehicle # 6412
	Fuelman		-34.18	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-40.42	Vehicle # 6415
	Fuelman		-33.23	Vehicle # 6416
	Fuelman		-54.01	Vehicle # 6417
TOTAL			-810.90	
48810	Fuelman	07/14/2021		Purchases and charges 7/5/2021 - 7/11/2021
NP60395504	Fuelman	07/12/2021	-90.50	Vehicle #1
	Fuelman		-84.04	Vehicle #3A
	Fuelman		-135.50	Vehicle #13a
	Fuelman		-61.13	Vehicle # 6410
	Fuelman		-50.30	Vehicle # 6412
	Fuelman		-34.84	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-92.81	Vehicle # 6415
	Fuelman		-27.65	Vehicle # 6416
	Fuelman		-28.04	Vehicle # 6417
TOTAL			-604.81	
48840	Fuelman	07/21/2021		Purchases and charges 7/12/2021 - 7/18/2021
NP60424194	Fuelman	07/19/2021	-132.62	Vehicle #1
	Fuelman		-76.55	Vehicle #2a
	Fuelman		-169.84	Vehicle #3A
	Fuelman		-146.51	Vehicle #13a
	Fuelman		-103.47	Vehicle #15
	Fuelman		-67.21	Vehicle #23
	Fuelman		-62.93	Vehicle # 6410
	Fuelman		-43.01	Vehicle # 6411 R
	Fuelman		-98.35	Vehicle # 6412
	Fuelman		-52.21	Vehicle # 6415
	Fuelman		-123.50	Vehicle # 6417
TOTAL			-1,076.20	

TOWN OF SYKESVILLE
Check Register
July 2021

Num	Source Name	Date	Paid Amount	Memo
48857	Fuelman	07/29/2021		Purchases and charges 7/19/2021 - 7/25/2021
NP60444905	Fuelman	07/26/2021	-119.43	Vehicle #1
	Fuelman		-62.34	Vehicle #2a
	Fuelman		-67.22	Vehicle #3A
	Fuelman		-132.58	Vehicle #13a
	Fuelman		-61.51	Vehicle #23
	Fuelman		-55.83	Vehicle # 6410
	Fuelman		-89.93	Vehicle # 6411 R
	Fuelman		-84.34	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-24.37	Vehicle # 6417
TOTAL			-697.55	
48829	Gall's, Inc	07/14/2021		4227640
018688450	Gall's, Inc	06/26/2021	-178.39	Auxiliary Tourniquet and Case
	Gall's, Inc		-34.00	Annelise Young s/s Shirts
TOTAL			-212.39	
48858	Gall's, Inc	07/29/2021		4227640
018768400	Gall's, Inc	07/08/2021	-114.97	Kirkner - Pants
018790275	Gall's, Inc	07/12/2021	-93.95	Bird - Boots
TOTAL			-208.92	
48841	General Code Pu	07/21/2021		
PG000025745	General Code Pu	07/01/2021	-3,132.32	eCode360 Update and Supplement
TOTAL			-3,132.32	
48811	Great American Financial Services	07/14/2021		Agreement # 014-1340536-000
July Lease Paymt	Great American Financial Services	07/08/2021	-197.41	Phone lease payment - July '21
TOTAL			-197.41	
48791	Home Depot	07/07/2021		6035 3225 3193 3699
1027010	Home Depot	05/21/2021	-7.02	Concrete Block for Townhouse Shed
7514938	Home Depot	06/04/2021	-46.89	Garbage Bags, electrical fittings
0522988	Home Depot	06/11/2021	-94.07	Compactor Bags, Drydex Paint, Spackle, etc.
7523424	Home Depot	06/14/2021	-249.79	Hoses, Sprinklers, Fan - Cooper Park
5612213	Home Depot	06/16/2021	-16.88	Keys, Markers
TOTAL			-414.65	

TOWN OF SYKESVILLE
Check Register
July 2021

Num	Source Name	Date	Paid Amount	Memo
48842	Hughes Trash Removal	07/21/2021		Acct # 518882
17120313	Hughes Trash Removal	07/01/2021	-184.40	Mac Lot - recycle dumpsters - July 2021
TOTAL			-184.40	
48812	Innovative Inc	07/14/2021		
50918	Innovative Inc	07/01/2021	-73.00	Phone system maintenance contract - July '21
TOTAL			-73.00	
48813	Jared Schumacher	07/14/2021		
PPE 7.11.2021	Jared Schumacher	07/11/2021	-961.54	Bi-weekly consulting fee - period ending 7.11.21
TOTAL			-961.54	
48859	Jared Schumacher	07/29/2021		
PPE 7.25.2021	Jared Schumacher	07/25/2021	-961.54	Bi-weekly consulting fee - period ending 7.25.21
TOTAL			-961.54	
48814	Kelly & Assoc	07/14/2021		Acct. 134286
August 2021	Kelly & Assoc	07/02/2021	-1,284.00	August '21 Dental and Vision Insurance
TOTAL			-1,284.00	
48781	Kirkner, Jason	07/01/2021		
Telsa Registration	Kirkner, Jason	07/01/2021	-100.00	Reimbursement for Telsa Registration Personal CC Usage
TOTAL			-100.00	
48792	LaneScapes, LLC	07/07/2021		
40765	LaneScapes, LLC	06/12/2021	-100.00	498 Oklahoma - grass cutting code enforcement
41049	LaneScapes, LLC	06/19/2021	-185.00	7411 Springfield Ave - grass cutting code enforcement
TOTAL			-285.00	
48815	LGIT Insurance	07/14/2021		LGIT-0135
64455-0	LGIT Insurance	07/12/2021	-28,039.23	Health Insurance - August 2021
TOTAL			-28,039.23	
48860	LGIT Insurance	07/29/2021		LGIT-0135
120217	LGIT Insurance	07/01/2021	-38,847.00	FY 2022 Annual Liability Insurance
TOTAL			-38,847.00	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48816	M. Jay Reisberg and Sons, Inc.	07/14/2021		
Concrete Pad	M. Jay Reisberg and Sons, Inc.	07/05/2021	-1,700.00	Pour Concrete Pad for Buddy Bench in Cooper Park
TOTAL			-1,700.00	
48793	Maryland Municipal League	07/07/2021		Syke0144
9143	Maryland Municipal League	07/01/2021	-5,132.37	MML Dues FY 2021 - 2022
TOTAL			-5,132.37	
48817	Maryland Rural Development Corp	07/14/2021		
21-Sykes4	Maryland Rural Development Corp	06/30/2021	-312.50	FY 21 - 4th QTR contribution to Circuit Rider Program
TOTAL			-312.50	
48818	Multicorp	07/14/2021		Cust # SYKESVIL
68807	Multicorp	07/09/2021	-575.00	TH Cleaning July '21
	Multicorp		-675.00	PD Cleaning July '21
	Multicorp		-265.00	PO Cleaning July '21
	Multicorp		-110.00	Schoolhouse Cleaning July '21
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
TOTAL			-1,820.00	
48794	NAPA Auto Parts	07/07/2021		
6027-993682	NAPA Auto Parts	07/03/2021	-17.24	Trailer Connector
TOTAL			-17.24	
48819	Olde Towne Motor Co.	07/14/2021		
A037143	Olde Towne Motor Co.	06/17/2021	-1,126.03	PM Service 2012 F-350 Ford Truck
A037271	Olde Towne Motor Co.	07/08/2021	-20.00	Mount One Tire on Mower
TOTAL			-1,146.03	
48843	Olde Towne Motor Co.	07/21/2021		
A037276	Olde Towne Motor Co.	07/09/2021	-54.24	Oil Change - Vehicle # 6414
TOTAL			-54.24	
48861	Olde Towne Motor Co.	07/29/2021		
A037370	Olde Towne Motor Co.	07/26/2021	-81.94	Oil Change and Tire Rotation - #6414
TOTAL			-81.94	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
48795	Parker Fuel Company	07/07/2021		
48489	Parker Fuel Company	07/01/2021	-274.50	Annual Maintantence Contract 7/1/21 - 6/30/22
TOTAL			-274.50	
48798	Philadelphia Insurance	07/07/2021		Acct. #: 83915621
2003177293	Philadelphia Insurance	07/01/2021	-300.00	Participant (Volunteer) Accident Coverage - 7/1/21 - 6/30/22
TOTAL			-300.00	
48844	Platinum 0951 Joe C	07/21/2021		5588-4691-1101-0951
Party City	Platinum 0951 Joe C	06/17/2021	-169.49	4th of July Float Supplies and Decor
MML Conf	Platinum 0951 Joe C	06/21/2021	-752.58	Hotel Stay for MML Conference 7/19 - 7/21 (2 nights)
Aquatic Training	Platinum 0951 Joe C	06/21/2021	-145.00	Pool Operator Certification Course
Central MD AV	Platinum 0951 Joe C	06/22/2021	-5,561.00	Wiring of Council Room
Amazon Digital	Platinum 0951 Joe C	06/27/2021	-4.23	Digital Subscription
MML Conf	Platinum 0951 Joe C	06/28/2021	-800.00	In-person MML Registrations - Joe
MML Conf	Platinum 0951 Joe C	06/30/2021	-1,464.75	5 Hotel Rooms - 3 nights each - Balance
Amazon	Platinum 0951 Joe C	06/30/2021	-169.59	Utility Cart for SPARC
RATH Pool Phone	Platinum 0951 Joe C	07/01/2021	-319.00	Emergency Pool Phone - Splash Pad
Westminster Sec	Platinum 0951 Joe C	07/01/2021	-540.00	Annual Security Equipment Lease
Adobe July	Platinum 0951 Joe C	07/01/2021	-15.89	Acrobat Pro DC Monthly Fee - July '21
JulyZoom	Platinum 0951 Joe C	07/02/2021	-14.99	Zoom Subscription for Virtual Council Meetings
Univ of MD	Platinum 0951 Joe C	07/07/2021	-250.00	Enrollment - Academy of Excellence (Mark Dyer)
Univ of MD	Platinum 0951 Joe C	07/07/2021	-250.00	Enrollment - Academy of Excellence (Elizabeth Guroff)
TOTAL			-10,456.52	
48797	Platinum 2406 - PW	07/07/2021		5588 4691 1611 2406
BMF Auto	Platinum 2406 - PW	05/01/2021	-45.00	Inspect F450 Brakes
Amazon	Platinum 2406 - PW	05/12/2021	-60.25	Hand Sanitizer (5 Bottles)
Amazon	Platinum 2406 - PW	05/13/2021	-18.48	Hand Sanitizer Dispenser
Rice Tires	Platinum 2406 - PW	05/13/2021	-870.60	Purchase and Installation of 8 tires for various vehicles
MD MVA	Platinum 2406 - PW	05/24/2021	-14.00	Emissions Test - 2018 Ford F350
Eldersburg Lawnmower	Platinum 2406 - PW	05/25/2021	-218.96	Blades, belt & pully for mowers
Battery Warehouse	Platinum 2406 - PW	06/01/2021	-64.99	Battery for ATV
Dog Waste Depot	Platinum 2406 - PW	06/01/2021	-144.83	Dog Waste Trash Bags
Century Ford	Platinum 2406 - PW	06/07/2021	-129.28	Vacuum Pump, Belt
TOTAL			-1,566.39	
48862	Platinum 2406 - PW	07/29/2021		5588 4691 1611 2406
Aquatic Training	Platinum 2406 - PW	06/16/2021	-145.00	Pool Operator class for certification
ADL Heating and Air	Platinum 2406 - PW	06/29/2021	-312.10	Repair A/C in Townhouse
Eldersburg Lawnmower	Platinum 2406 - PW	06/29/2021	-59.99	Mower Wheel
MD MVA	Platinum 2406 - PW	06/30/2021	-100.00	Registration and Title Fee for 2021 Ford F550
TOTAL			-617.09	

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Num	Source Name	Date	Paid Amount	Memo
48863	Platinum 3815 - PD	07/29/2021		5588-4691-1804-3815
Positive Promotions	Platinum 3815 - PD	06/14/2021	-866.49	Supplies purchased related to Community Grant CGPF-2021-0004
Positive Promotions	Platinum 3815 - PD	06/15/2021	-750.52	Supplies purchased related to Community Grant CGPF-2021-0004
Chiefs Conference	Platinum 3815 - PD	07/01/2021	-114.45	Hotel Deposit for Chief's Conference in OC
Chiefs Conference	Platinum 3815 - PD	07/01/2021	-114.45	Hotel Deposit for Chief's Conference in OC
Amazon	Platinum 3815 - PD	07/01/2021	-56.40	Coffee Cups
Amazon	Platinum 3815 - PD	07/01/2021	-38.76	Paper Towels
GreenLot	Platinum 3815 - PD	07/01/2021	-5.00	Cost of charging Telsa
Adjust Payment	Platinum 3815 - PD	07/01/2021	-295.90	Payment was applied to wrong acct. - Derek's CC
Amazon	Platinum 3815 - PD	07/02/2021	-95.99	Bathroom Storage Cabinet
GreenLot	Platinum 3815 - PD	07/03/2021	-3.74	Cost of charging Telsa
GreenLot	Platinum 3815 - PD	07/03/2021	-9.54	Cost of charging Telsa
Amazon	Platinum 3815 - PD	07/05/2021	-12.37	Ball Point Pens (12)
Amazon	Platinum 3815 - PD	07/05/2021	-337.37	Batteries, Erase markers, plastic knives, Dry Erase Board, Copy Paper, Toner Cartridge
Amazon	Platinum 3815 - PD	07/06/2021	-18.20	Forks
Amazon	Platinum 3815 - PD	07/06/2021	-52.85	Coffee K-Cup Pods
Natl Assoc of COP	Platinum 3815 - PD	07/07/2021	-60.00	Subscription to Chief of Police Magazine (7/1/21 thru 6/30/20)
Amazon	Platinum 3815 - PD	07/07/2021	-19.73	Waste Basket, Memo Books
UPS	Platinum 3815 - PD	07/07/2021	-33.00	Postage for returning a package
Finance Charge	Platinum 3815 - PD	07/09/2021	-58.50	Finance charge - Payment was applied to wrong acct. - Derek's
TOTAL			-2,943.26	
48845	Platinum 7681 - GH	07/21/2021		
Vista Print	Platinum 7681 - GH	06/10/2021	-86.91	Vista Print Rack Cards
Historical Society	Platinum 7681 - GH	06/11/2021	-40.00	Carroll County Historical Society Membership
CMC	Platinum 7681 - GH	06/14/2021	-150.00	CMC Organizational Membership - 1 year
Amazon	Platinum 7681 - GH	06/27/2021	-309.04	Drives, NAS Disk Station
Walmart	Platinum 7681 - GH	06/27/2021	-29.76	Computer Mouse (2)
Walmart	Platinum 7681 - GH	06/27/2021	-31.62	Blinds
Home Depot	Platinum 7681 - GH	06/30/2021	-231.78	Set of Flowers (3), Fan for Porch Talk Event
TOTAL			-879.11	
48799	Quantel	07/07/2021		14035
1736242	Quantel	07/01/2021	-29.93	July '21 Telephone Service - PO fax line
	Quantel		-29.94	July '21 Telephone Service
	Quantel		-29.94	July '21 Telephone Service
TOTAL			-89.81	

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48800	Radar Lab of Maryland	07/07/2021		
04050	Radar Lab of Maryland	07/01/2021	-480.00	Radar calibrations and re-certification (7 units)
TOTAL			-480.00	
48826	Rosen Hoover P.A.	07/14/2021		
117335 DJH	Rosen Hoover P.A.	05/31/2021	-2,806.00	5/1/21 - 5/31/21 Warfield General Representation
117394 DJH	Rosen Hoover P.A.	05/31/2021	-192.00	General Legal Matters - Review and Analyze Stormwater Mgmt MOU
TOTAL			-2,998.00	
48846	Rosen Hoover P.A.	07/21/2021		
117530 DJH	Rosen Hoover P.A.	06/30/2021	-48.00	General Legal Matters - Review and Analyze SWM MOU
TOTAL			-48.00	
48864	RP Alignment, I	07/29/2021		
242444	RP Alignment, I	07/15/2021	-504.80	PM Service on 2020 Freightliner
TOTAL			-504.80	
48801	Seven Springs Landscaping LLC	07/07/2021		
10999	Seven Springs Landscaping LLC	07/01/2021	-454.17	SBP - July '21 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - July '21 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - July '21 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - July '21 landscaping
	Seven Springs Landscaping LLC		-210.00	Hand Weeding near new plantings (SBP)
TOTAL			-1,037.00	
48802	Sevick, Chris	07/07/2021		
Snack Shack Supplies	Sevick, Chris	07/01/2021	-36.02	Snack shack supplies - Candy
TOTAL			-36.02	
48820	Sevick, Chris	07/14/2021		
Snack Shack Supplies	Sevick, Chris	07/10/2021	-31.80	Snack shack supplies - Norwood Ice Cream
TOTAL			-31.80	
48830	Shannon-Baum	07/14/2021		
0230283-IN	Shannon-Baum	07/06/2021	-1,800.00	Signs for Dorsey Park Column
0230325-IN	Shannon-Baum	07/08/2021	-379.48	New Decals for Telsa
TOTAL			-2,179.48	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
48865	Shannon-Baum	07/29/2021		
0227670-IN	Shannon-Baum	12/07/2020	-325.00	Boom truck to install wreaths
0228103-IN	Shannon-Baum	01/14/2021	-335.00	Sign Posts
0228101-IN	Shannon-Baum	01/14/2021	-325.00	Bucket truck to remove holiday wreaths
0229032-IN	Shannon-Baum	04/05/2021	-52.50	Voter Sign Stands
TOTAL			-1,037.50	
48847	Staples GOVT	07/21/2021		
348147892	Staples GOVT	07/07/2021	-29.98	First Aid Kit for Townhouse
3481615097	Staples GOVT	07/09/2021	-5.67	Mounting Tape
3481723929	Staples GOVT	07/10/2021	-31.99	Tool Kit for Townhouse
TOTAL			-67.64	
48821	Swank Motion Pictures	07/14/2021		
DB 3043388	Swank Motion Pictures	07/08/2021	-395.00	The Princess and the Frog (July '21) Movie In The Park
TOTAL			-395.00	
48822	Sykesville & Pataspc Railway, Inc	07/14/2021		FY 2021 Utility Bill Grant
FY22 Utility Grant	Sykesville & Pataspc Railway, Inc	07/01/2021	-500.00	FY22 Utility Bill Grant
TOTAL			-500.00	
48803	Tesla, Inc.	07/07/2021		Cust. # 4288058
RN114940134	Tesla, Inc.	07/01/2021	-52,290.00	2021 Tesla Model Y - VIN 5YJGDEE1MF208633
TOTAL			-52,290.00	
48804	The Gun Shop	07/07/2021		
47219	The Gun Shop	07/01/2021	-2,322.60	Ammunition
TOTAL			-2,322.60	
48805	Traynor's Floors & Carpet	07/07/2021		
Carpet Deposit	Traynor's Floors & Carpet	07/01/2021	-4,000.00	Deposit for new flooring - SPD
TOTAL			-4,000.00	
48848	United Business Technologies	07/21/2021		T005
1259238	United Business Technologies	07/15/2021	-111.00	Lease Payment
	United Business Technologies		-48.20	Copies 7/14/21 to 8/13/21
TOTAL			-159.20	

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Num	Source Name	Date	Paid Amount	Memo
48823	USPS	07/14/2021		Permit postage
Bulk Permit #23	USPS	07/13/2021	-1,000.00	Postage for Summer Newsletter
TOTAL			-1,000.00	
48824	Verizon	07/14/2021		A/C # 850-091-108-0001-75
914649223July	Verizon	06/30/2021	-33.18	714 Sandosky - for alarm
TOTAL			-33.18	
48806	Verizon Wireles	07/07/2021		
9882514680	Verizon Wireles	06/22/2021	-280.21	PD Wireless Service 6/23/2021 to 7/22/2021
9882622832	Verizon Wireles	06/23/2021	-50.45	Chief - Cell Phone
	Verizon Wireles		-93.19	PW - Cell Phones
	Verizon Wireles		-41.74	Town Manager - Cell Phone
	Verizon Wireles		-80.37	Park Camera
TOTAL			-545.96	
48825	Westminster Equipment Co.	07/14/2021		
IH29311	Westminster Equipment Co.	07/09/2021	-102.95	Mower Wheel
IH29310	Westminster Equipment Co.	07/09/2021	-96.59	Trimmer String and Heads
TOTAL			-199.54	
48849	Westminster Equipment Co.	07/21/2021		
IH29479	Westminster Equipment Co.	07/14/2021	-42.36	Trimmer Line
TOTAL			-42.36	
48866	Westminster Equipment Co.	07/29/2021		
IH29538	Westminster Equipment Co.	07/15/2021	-47.03	Chainsaw Files
WH25297	Westminster Equipment Co.	07/15/2021	-28.00	Chainsaws Sharpened
TOTAL			-75.03	
48850	Westminster Sec	07/21/2021		
0152243	Westminster Sec	07/14/2021	-1,975.76	Installation of Surveillance System
TOTAL			-1,975.76	