

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR April 2022

Includes for this period:

- 1) Balance Sheet
- 2) Statement of Revenues and Expenditures with Budget Comparison
- 3) Check Register

Submitted by: Craig Weaver, Town Treasurer

TOWN OF SYKESVILLE

Balance Sheet

As of April 30, 2022

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	568,889.63
1006 · FMB - Savings Account	1,811,103.70
1007 · American Rescue Plan Act Funds	1,561,165.73
1008 · FMB-Old Main Line P.O.	89,768.57
1021 · FMB-Little Sykes Railway	13,484.02
1030 · Petty Cash Fund	750.00
1041 · FMB-Historic District Comm.	2,850.11
1046 · FMB-Gate House Museum	15,524.61
1061 · FMB-Parks & Recreation	9,656.65
1091 · FMB-Unemployment Reserve	18,602.78
1095 · Certs of Dep - Windsor Wealth	951,487.09
1096 · Money Market Account NWSB	14,630.43
1097 · Certificates of Deposit - FMB	621,842.92
1121 · FMB-Impact Fees	168,092.23
1122 · FMB - Parking Impact Fees	24,055.71
1131 · FMB-Development Inspection Fees	56,449.14
1185 · Police Auxiliary Reserve	3,725.08

Total Checking/Savings 5,932,078.40

Accounts Receivable

11000 · Accounts Receivable	21,862.52
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Total Accounts Receivable 21,862.52

Other Current Assets

1190 · Escrow Funds for Warfield	1,130,460.00
1320 · Taxes Receivable - Real Estate	
1320.21 · A/R RE Taxes - 20/21	1,098.43
Total 1320 · Taxes Receivable - Real Estate	1,098.43
1350 · Grants Receivable	102,999.25
1381 · A/R - Other Receivables	-3,101.69
1385 · Allowance for Doubtful Accounts	-106,931.12

Total Other Current Assets 1,124,524.87

Total Current Assets 7,078,465.79

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	106,931.41
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,103,262.97

TOTAL ASSETS 8,181,728.76

TOWN OF SYKESVILLE
Balance Sheet
As of April 30, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 18,152.96

Total Accounts Payable 18,152.96

Other Current Liabilities

2121 · Deposits 1,750.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 58,281.67

2142 · Deferred Revenue 1,557,711.38

2200 · Payroll Liabilities

2222 · Maryland State Retirement -3.50

Total 2200 · Payroll Liabilities -3.50

Total Other Current Liabilities 1,645,305.40

Total Current Liabilities 1,663,458.36

Total Liabilities 1,663,458.36

Equity

3102 · Fund Balance - Nonspendable 57,273.72

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 938,288.20

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,706,443.30

Net Income 358,825.75

Total Equity 6,518,270.40

TOTAL LIABILITIES & EQUITY 8,181,728.76

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

	<u>Jul '21 - Apr 22</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	1,612,030.40	1,579,691.00	32,339.40
Total 4100 · Real Estate Taxes	1,612,030.40	1,579,691.00	32,339.40
4122 · Corp Personal Property Tax	48,140.34	46,500.00	1,640.34
4130 · Penalties, Tax	3,154.85	5,000.00	(1,845.15)
4140 · Discounts, Tax	(9,084.10)	(9,000.00)	(84.10)
Total 005 · Town Property Taxes	1,654,241.49	1,622,191.00	32,050.49
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	637.40	2,500.00	(1,862.60)
4213 · Building Permits, County	1,930.33	500.00	1,430.33
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	3,175.00	2,500.00	675.00
4221.4 · South Branch Park Rental	1,020.00	250.00	770.00
Total 4221 · Park/Visitor Center Permits Twn	4,195.00	2,750.00	1,445.00
4222 · Franchise Fees, Cable TV	35,493.87	60,000.00	(24,506.13)
4227 · Bldg/Zoning Permits, Town	17,037.52	5,000.00	12,037.52
4430 · Impact Fees	96,744.00	53,360.00	43,384.00
4431 · Parking Impact Fees	1,000.00	0.00	1,000.00
4821 · Historic District Comm - Zoning	570.00	250.00	320.00
Total 010 · Licenses & Permits	159,508.12	126,360.00	33,148.12
015 · Intergovernmental			
4150 · Income Tax, State	569,186.34	734,100.00	(164,913.66)
4312 · Highway User Revenue, State	139,167.85	178,839.00	(39,671.15)
4315 · State Aid for Police Protection	40,763.25	54,351.00	(13,587.75)
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	1,009,250.44	1,232,839.00	(223,588.56)

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	33,586.00	32,500.00	1,086.00
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	3,843.30	4,631.00	(787.70)
Total 4811 · ADA Loans, Principal	<u>3,843.30</u>	<u>4,631.00</u>	<u>(787.70)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	501.20	582.00	(80.80)
Total 4812 · ADA Loans, Interest	<u>501.20</u>	<u>582.00</u>	<u>(80.80)</u>
4815 · Rentals, Equip & Property	37,750.00	45,120.00	(7,370.00)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	535.00	300.00	235.00
Total 020 · Service Fees	<u>76,215.50</u>	<u>84,383.00</u>	<u>(8,167.50)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	517.51	1,000.00	(482.49)
4817.3 · PO Services Income	137.25	100.00	37.25
4817.4 · PO Postage Income	71,807.12	125,000.00	(53,192.88)
4817.5 · Stamp Commissions	8,524.78	10,500.00	(1,975.22)
4817.6 · Tower Rental	2,060.00	2,000.00	60.00
Total 4817 · Post Office Sales Revenue	<u>83,046.66</u>	<u>138,600.00</u>	<u>(55,553.34)</u>
4822 · Gatehouse - Donations	2,523.36	250.00	2,273.36
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,332.53	2,000.00	332.53
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	66.50	100.00	(33.50)
4852.1 · P&R Cinema Sponsorships	750.00	1,000.00	(250.00)
4852.2 · P&R Cinema Concessions	381.80	300.00	81.80
Total 4851 · P & R Revenues	<u>1,198.30</u>	<u>1,400.00</u>	<u>(201.70)</u>
Total 025 · Local / Program Revenues	<u>89,100.85</u>	<u>142,700.00</u>	<u>(53,599.15)</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	104,697.25	100,000.00	4,697.25
4326 · Police Dept. Grants	2,704.69	1,500.00	1,204.69
4510 · Parking Violations	2,245.00	1,500.00	745.00
4810 · Interest	20,849.04	30,000.00	(9,150.96)
4810.1 · Interest - ARPA Funds	3,454.35	0.00	3,454.35
4833 · Misc Receipts - Police Dept	1,105.98	0.00	1,105.98
4835 · Misc Receipts - General	8,628.65	30,000.00	(21,371.35)
4836 · Donations - Police Auxiliary	500.00	0.00	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	86,541.87	335,500.00	(248,958.13)
Total 030 · Revenue from Other Sources	<u>230,726.83</u>	<u>516,000.00</u>	<u>(285,273.17)</u>
Total Revenue	<u>3,219,043.23</u>	<u>3,724,473.00</u>	<u>(505,429.77)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	20,000.00	24,000.00	(4,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	813.78	1,000.00	(186.22)
1007115 · Md Municipal League Convention	9,244.70	9,000.00	244.70
1007120 · Advertising & Publishing	1,783.91	1,500.00	283.91
1007125 · Flowers & Condolences	220.55	0.00	220.55
1007126 · Contest Residential Holiday Dec	164.25	200.00	(35.75)
1007127 · Town Newsletter	11,966.66	10,000.00	1,966.66
1007131 · Volunteer Events	57.40	500.00	(442.60)
1007132 · Employee Events	0.00	500.00	(500.00)
1007430 · Community Media Center	21,325.01	30,000.00	(8,674.99)
1007572 · Christmas Decorations	2,642.94	2,500.00	142.94
1007817 · Contingency	7,229.94	7,500.00	(270.06)
1007827 · Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00
Total 100 · Mayor & Town Council	<u>90,581.51</u>	<u>102,450.00</u>	<u>(11,868.49)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	2,500.00	(1,500.00)
Total 105 · Town Commissions	<u>1,000.00</u>	<u>3,000.00</u>	<u>(2,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	17,180.00	15,600.00	1,580.00
1087210 · Legal Counsel	10,907.00	25,000.00	(14,093.00)
1087220 · Engineering	51,350.15	65,000.00	(13,649.85)
1087221 · Professional Services Property	1,000.00	10,000.00	(9,000.00)
1087240 · Codification Services	4,128.16	4,150.00	(21.84)
1087813 · Insurance - General & Liability	41,210.10	39,891.00	1,319.10
Total 108 · Professional Services	<u>125,775.41</u>	<u>159,641.00</u>	<u>(33,865.59)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	244,951.49	327,500.00	(82,548.51)
1505026 · Vacation Time Pay Out	2,169.09	2,000.00	169.09
1505027 · Circuit Rider Program Match	1,500.00	1,250.00	250.00
1505029 · Consulting Fee	20,392.34	25,000.00	(4,607.66)
1505210 · Utilities Town House	3,099.35	4,500.00	(1,400.65)
1505211 · Utilities - 714 Sandosky Road	563.76	725.00	(161.24)
1505212 · MML Convention - Town Staff	2,351.54	5,000.00	(2,648.46)
1505220 · Telephone TH, Police, PW	6,851.62	7,250.00	(398.38)
1505221 · Telephone & Alarm - 714 Sandosk	1,060.65	1,000.00	60.65
1505230 · Building Maintenance TH	17,285.63	20,000.00	(2,714.37)
1505235 · Housekeeping TH	5,750.00	7,000.00	(1,250.00)
1505240 · Heating TH	5,386.52	5,500.00	(113.48)
1505250 · Equipment Maintenance	1,829.90	2,500.00	(670.10)
1505270 · Prop Maintenance - Landscaping	1,732.50	3,500.00	(1,767.50)
1505300 · Travel Expense-All Depts	1,051.63	2,500.00	(1,448.37)
1505400 · Office Supplies	5,038.54	5,000.00	38.54
1505425 · Postage-All Departments	1,221.89	1,250.00	(28.11)
1505460 · Building/Kitchen Supplies	2,496.68	1,500.00	996.68
1505500 · Computer Hardware	1,555.00	2,500.00	(945.00)
1505551 · Computer Software	2,751.81	1,750.00	1,001.81
1505552 · Computer Maintenance	3,515.00	2,500.00	1,015.00
1505553 · Website Annual Fee	2,192.48	2,000.00	192.48
1505554 · Annual Email Fee	2,850.00	1,800.00	1,050.00
1505715 · Cellular Phones	381.63	1,500.00	(1,118.37)
1505810 · Training & Education	3,670.00	5,000.00	(1,330.00)
1505820 · Dues & Subscriptons	1,835.00	2,000.00	(165.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	2,733.10	3,500.00	(766.90)
1507425 · Contract Services-Copier Lease	999.00	1,500.00	(501.00)
1507500 · Bad Debt Expense	17,407.35	23,000.00	(5,592.65)
Total 150 · Administration	<u>364,713.96</u>	<u>470,375.00</u>	<u>(105,661.04)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	403,271.46	564,500.00	(161,228.54)
2105005 · Other Overtime	14,846.03	15,000.00	(153.97)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	5,060.34	3,000.00	2,060.34
2105010 · Court Pay	2,000.00	9,500.00	(7,500.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	2,058.65	4,250.00	(2,191.35)
2105230 · Building Maintenance	2,425.52	3,500.00	(1,074.48)
2105235 · Housekeeping	6,750.00	8,250.00	(1,500.00)
2105240 · Heating	3,259.92	2,000.00	1,259.92
2105250 · Equipment Maintenance	5,657.29	10,500.00	(4,842.71)
2105260 · Gasoline Fuel / EV Charges	15,499.34	15,000.00	499.34
2105270 · Property Maintenance	916.60	1,000.00	(83.40)
2105280 · Vehicle Maintenance	8,430.01	14,000.00	(5,569.99)
2105400 · Office Supplies	2,799.22	3,000.00	(200.78)
2105500 · Operating Supplies and Expense	3,480.53	3,000.00	480.53
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	9,300.49	5,500.00	3,800.49
2105552 · Computer Maintenance	2,690.00	2,250.00	440.00
2105553 · Internet Service	282.18	0.00	282.18
2105554 · Website Annual Fee	2,189.25	0.00	2,189.25
2105700 · Uniforms	6,765.93	7,500.00	(734.07)
2105715 · Cellular Phones	3,860.52	4,000.00	(139.48)
2105810 · Training & Education	12,301.05	12,000.00	301.05
2105830 · Subscriptions	2,299.57	2,250.00	49.57
2107125 · Community Outreach/Advertising	439.93	500.00	(60.07)
2107410 · Ammunition	5,022.42	3,000.00	2,022.42
2107425 · Contract Svc-Copier Lease	1,435.75	1,500.00	(64.25)
2107450 · Auxiliary Police	1,025.48	2,000.00	(974.52)
Total 210 · Public Safety	<u>527,277.09</u>	<u>710,300.00</u>	<u>(183,022.91)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	236,780.15	294,255.00	(57,474.85)
3005005 · Salaries-Overtime-Exclude Snow	4,628.36	2,500.00	2,128.36
3005210 · Utilities	2,090.07	3,000.00	(909.93)
3005230 · Building Maintenance	567.00	2,500.00	(1,933.00)
3005240 · Heating	1,938.33	2,500.00	(561.67)
3005250 · Equipment Maintenance	898.59	5,000.00	(4,101.41)
3005255 · Dumpsters/Sanitation Equipment	9,359.00	10,000.00	(641.00)
3005260 · Gasoline & Oil	25,071.87	22,500.00	2,571.87
3005280 · Vehicle Maintenance	26,904.23	27,500.00	(595.77)
3005400 · Office Supplies	93.25	500.00	(406.75)
3005500 · Operating Supplies and Expense	9,004.26	7,500.00	1,504.26
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	884.00	1,000.00	(116.00)
3005700 · Uniforms	2,103.85	3,000.00	(896.15)
3005705 · Protective Safety Equip	757.22	3,000.00	(2,242.78)
3005710 · Employee Shoe Program	831.02	1,500.00	(668.98)
3005715 · Cellular Phones	857.65	1,750.00	(892.35)
3005810 · Training and Education	1,647.00	1,500.00	147.00
3005850 · CDL - Drug & Alcohol Testing	1,867.00	1,250.00	617.00
3007610 · Tipping Fees	69,257.65	95,000.00	(25,742.35)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>410,270.50</u>	<u>501,005.00</u>	<u>(90,734.50)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	2,376.82	5,000.00	(2,623.18)
3107500 · Misc Road materials	0.00	3,000.00	(3,000.00)
3107511 · Snow Removal Supplies	1,671.72	25,000.00	(23,328.28)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	1,265.00	3,500.00	(2,235.00)
3107561 · Contracted Services	13,863.00	19,000.00	(5,137.00)
3107565 · Parking Lot Flower Bed Maint.	1,079.20	1,500.00	(420.80)
3107570 · Street Lighting Electric Serv	31,452.84	50,000.00	(18,547.16)
3107580 · Signs	9,150.17	10,000.00	(849.83)
Total 310 · Streets & Roads	<u>60,858.75</u>	<u>118,500.00</u>	<u>(57,641.25)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,829.68	2,500.00	(670.32)
4105235 · Housekeeping	1,950.00	2,500.00	(550.00)
4105250 · Equipment Maintenance	1,870.23	2,000.00	(129.77)
4105270 · Property Maintenance	17,274.92	15,000.00	2,274.92
4105275 · Park Vandalism Repairs	44.82	1,000.00	(955.18)
4105500 · Operating Supplies and Expense	337.91	2,500.00	(2,162.09)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	1,052.61	0.00	1,052.61
4107771 · Tree Care/Maintenance	11,945.00	20,000.00	(8,055.00)
4107780 · Sediment Pond Maint./Stormwater	32,198.68	33,030.00	(831.32)
4107790 · Property Maint-SBP	8,460.22	10,000.00	(1,539.78)
4107792 · Utilities @ South Branch Park	675.73	1,000.00	(324.27)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	423.50	8,000.00	(7,576.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	78,163.30	99,530.00	(21,366.70)
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	50,000.00	50,000.00	0.00
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	50,000.00	50,250.00	(250.00)
510 · Visitor Center & Post Office			
5105000 · Salaries	25,041.59	37,000.00	(11,958.41)
5105210 · Utilities	3,082.91	5,000.00	(1,917.09)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	678.83	800.00	(121.17)
5105225 · Business Machine Supplies	355.00	500.00	(145.00)
5105230 · Building Maintenance	5,375.84	5,000.00	375.84
5105235 · Housekeeping	2,650.00	3,500.00	(850.00)
5105400 · Office Supplies	500.47	750.00	(249.53)
5105553 · Internet Service	909.46	1,200.00	(290.54)
5105600 · Cost of Postage for Resale	66,630.83	125,000.00	(58,369.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,004.04	3,200.00	(1,195.96)
Total 510 · Visitor Center & Post Office	107,228.97	182,775.00	(75,546.03)
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,490.64	3,000.00	(509.36)
5205220 · Schoolhouse Telephone	303.06	350.00	(46.94)
5205230 · Schoolhouse Building Maint	529.95	1,000.00	(470.05)
5205235 · Schoolhouse Housekeeping	2,702.00	1,500.00	1,202.00
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	6,525.65	8,350.00	(1,824.35)

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	26,756.45	34,500.00	(7,743.55)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	1,110.15	1,500.00	(389.85)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	303.06	350.00	(46.94)
5305230 · Building Maintenance	658.81	1,000.00	(341.19)
5305232 · Computer Expenses	2,043.52	2,500.00	(456.48)
5305235 · Housekeeping	2,100.00	1,250.00	850.00
5305240 · Heating	3,511.60	3,500.00	11.60
5305270 · Property Maintenance - Landscap	4,117.68	3,600.00	517.68
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	914.81	500.00	414.81
5305553 · Internet Service	909.46	1,250.00	(340.54)
5305815 · Educational Programs	288.00	250.00	38.00
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	1,074.73	1,250.00	(175.27)
Total 530 · Gate House Museum	<u>44,828.27</u>	<u>52,450.00</u>	<u>(7,621.73)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	408.65	250.00	158.65
7740.7 · Concessions	238.57	2,000.00	(1,761.43)
7740.9 · Movies in the Park	1,694.31	2,000.00	(305.69)
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>2,541.53</u>	<u>5,900.00</u>	<u>(3,358.47)</u>
5707744 · Volunteer Supplies	615.51	1,000.00	(384.49)
Total 570 · Parks & Recreation	<u>3,157.04</u>	<u>6,900.00</u>	<u>(3,742.96)</u>
610 · Employee Benefits			
6107804 · Short Term Disability	4,605.29	5,500.00	(894.71)
6107806 · Employee Retirement Plan	48,899.33	60,000.00	(11,100.67)
6107807 · Workers' Comp Insurance	38,105.00	48,000.00	(9,895.00)
6107808 · Long Term Disability/Employer	2,177.96	2,750.00	(572.04)
6107809 · Life Insurance	2,642.63	3,500.00	(857.37)
6107810 · Health Insurance-Employer Share	269,029.81	323,297.00	(54,267.19)
6107812 · Social Security	72,923.08	90,000.00	(17,076.92)
6107813 · 401 (a) Retirement Plan	8,668.17	9,201.00	(532.83)
6107814 · LEOPS Retirement Plan	62,733.00	96,000.00	(33,267.00)
6107815 · Unemployment Benefits Paid	9,161.73	0.00	9,161.73
6107816 · Unemployment Tracking Service	180.00	250.00	(70.00)
Total 610 · Employee Benefits	<u>519,126.00</u>	<u>638,498.00</u>	<u>(119,372.00)</u>

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

	<u>Jul '21 - Apr 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
700 · Capital Outlay			
7007098 · Linear Trail	52,225.94	52,750.00	(524.06)
7821.1 · Capital Outlay-Public Safety	98,277.21	98,500.00	(222.79)
7821.2 · Capital Outlay-PW/Sanitation	30,780.54	229,500.00	(198,719.46)
7821.3 · Capital Outlay - Parks	48,536.16	7,500.00	41,036.16
7821.8 · Capital Outlay Town House	2,666.00	0.00	2,666.00
7821.9 · Capital Outlay Streets & Roads	141,481.18	178,839.00	(37,357.82)
7822.6 · Transfer to Capital Reserve	96,744.00	53,360.00	43,384.00
Total 700 · Capital Outlay	<u>470,711.03</u>	<u>620,449.00</u>	<u>(149,737.97)</u>
Total Expense	<u>2,860,217.48</u>	<u>3,724,473.00</u>	<u>(864,255.52)</u>
Net Income	<u>358,825.75</u>	<u>0.00</u>	<u>358,825.75</u>

TOWN OF SYKESVILLE
Check Register
April 2022

Num	Source Name	Date	Paid Amount	Memo
49671	Adrienne Smith	04/27/2022		
Reimbursement	Adrienne Smith	04/13/2022	-289.44	Various Supplies for programs/exhibits
	Adrienne Smith		-26.99	HEPA Air Filters
	Adrienne Smith		-109.36	Archhival Boxes, Snacks
	Adrienne Smith		-190.00	SMA Conference Registrations
TOTAL			-615.79	
49606	All Landscape S	04/06/2022		
19004	All Landscape S	03/14/2022	-264.00	Playground Mulch 8 yards - Cooper Park
19402	All Landscape S	03/28/2022	-360.00	Playground Woodchips (15 bags) - Cooper Park
TOTAL			-624.00	
49649	All Landscape S	04/20/2022		
19615	All Landscape S	04/04/2022	-552.00	Playground Woodchips (23 bags) - Jones Park
TOTAL			-552.00	
49650	Annelise Young	04/20/2022		
Patches	Annelise Young	04/02/2022	-30.00	Reimbursement for sewing of patches
TOTAL			-30.00	
49651	ATCO Internatio	04/20/2022		Cust ID #754658
IO594758	ATCO Internatio	04/05/2022	-968.80	Bee Spray / Nitrile Gloves
TOTAL			-968.80	
49607	B&D Truck Hoist	04/06/2022		
64838	B&D Truck Hoist	03/22/2022	-355.38	Metal for Safe Stand
TOTAL			-355.38	
49623	Baltimore Sun Company	04/13/2022		Acct CU00348812
051413730000	Baltimore Sun Company	04/01/2022	-103.28	Carrol County Times - Classified ads, RFP for Trash & Recycling Carts
TOTAL			-103.28	
49672	Barbara Prawdzik	04/27/2022		
Expense Reimburse	Barbara Prawdzik	04/21/2022	-206.78	Mileage / Food reimbursement for MML Conference in O.C. MD
TOTAL			-206.78	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49624	BG&E	04/13/2022		
Mar '22 Electric	BG&E	04/06/2022	-235.70	Post Office Elec 3787450000
	BG&E		-147.91	Town House Elec 7275500000
	BG&E		-34.46	Saslow Parking Lot 6936930000
	BG&E		-204.51	Police Elec. 3117160000
	BG&E		-214.64	Public Wks Elec 0118091000 - Electric
	BG&E		-118.73	Public Wks Heat 0118091000 - Gas
	BG&E		-49.09	Train Sta Street Light 8317350000
	BG&E		-49.09	Train Sta Street Light 7776091000
	BG&E		-76.17	McElroy Parking Lot 3606000000
	BG&E		-299.49	Schoolhouse Elec 1414921000
	BG&E		-23.20	Sandosky Pkg Lights 8548861000
	BG&E		-19.74	714 Sandosky Road 0795363906
TOTAL			-1,472.73	
49625	BG&E	04/13/2022		
Mar '22 Electric B	BG&E	04/06/2022	-47.41	Museum Elec 1178761000
	BG&E		-140.00	Cooper Park Elec 5494080000
	BG&E		-62.93	SBP: Bldg A Elec 7479211000
	BG&E		-37.40	McElroy Extension lights 0019540000
TOTAL			-287.74	
49626	BG&E Streets	04/13/2022		Acct. #1692502000
March 2022	BG&E Streets	04/04/2022	-3,242.47	Street lighting - March 2022
TOTAL			-3,242.47	
49673	C & O Distribut	04/27/2022		Cust. #2864
2022-RS-04683	C & O Distribut	04/14/2022	-390.00	Welding Gas Tank Annual Rental
TOTAL			-390.00	
49652	Canon Solutions America, Inc.	04/20/2022		A/C #1532746
60002311133	Canon Solutions America, Inc.	04/01/2022	-149.19	April 2022 Copier Lease
TOTAL			-149.19	
49608	Carlsen Group Inc, The	04/06/2022		
7186	Carlsen Group Inc, The	04/01/2022	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49609	Carroll Occupational Health Solutions	04/06/2022		
539651	Carroll Occupational Health Solutions	03/31/2022	-286.00	Pre Employment Screening - Ross Viens
TOTAL			-286.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
49627	Carroll Occupational Health Solutions	04/13/2022		
535870	Carroll Occupational Health Solutions	01/31/2022	-100.00	DOT Exam - Hiteshew
TOTAL			-100.00	
49653	CC Comm, Tipping Fees	04/20/2022		Acct. # 91
17565	CC Comm, Tipping Fees	04/05/2022	-7,376.95	March 2022 tipping fees - 136.40 Tons
TOTAL			-7,376.95	
49654	Charles Cullum	04/20/2022		
12046	Charles Cullum	03/31/2022	-132.00	Throttle Pedal
TOTAL			-132.00	
49610	Cintas Corp	04/06/2022		15316224
4113932363	Cintas Corp	03/21/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
4114612241	Cintas Corp	03/28/2022	-57.66	Mats
	Cintas Corp		-43.60	Uniforms
TOTAL			-202.52	
49655	Cintas Corp	04/20/2022		15316224
4115322400	Cintas Corp	04/04/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
4116009292	Cintas Corp	04/11/2022	-106.29	Mats
	Cintas Corp		-28.39	Uniforms
TOTAL			-227.44	
49674	Cintas Corp	04/27/2022		15316224
4116686637	Cintas Corp	04/18/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
4117360394	Cintas Corp	04/25/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
TOTAL			-185.52	
49656	Comcast--PW	04/20/2022		8299 40 037 0037298
April	Comcast--PW	04/12/2022	-88.40	PW Equipment & Internet Service 4/21/2022 to 5/20/2022
TOTAL			-88.40	

TOWN OF SYKESVILLE
Check Register
April 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49675	Comcast-Gatehouse	04/27/2022		8299 40 037 0028768
April Internet	Comcast-Gatehouse	04/14/2022	-93.10	GH Internet 4/22/22 to 5/21/2022
TOTAL			-93.10	
49676	Comcast-PD	04/27/2022		8299 40 037 0041944
April Internet	Comcast-PD	04/14/2022	-141.09	Internet Service - 4/19/22 to 5/18/22
TOTAL			-141.09	
49677	Comcast-Post Office	04/27/2022		8299 40 037 0035888
April Internet	Comcast-Post Office	04/14/2022	-93.10	PO Internet 4/22/2022 to 5/21/2022
TOTAL			-93.10	
49611	Comcast - Splash Pad Pump	04/06/2022		8299 40 037 0230794
April '22	Comcast - Splash Pad Pump	03/26/2022	-119.92	April '22 service @ 7284 Cooper Park Room Pump
TOTAL			-119.92	
49657	Comcast - TH	04/20/2022		8299 40 037 0232436
April '22 Internet	Comcast - TH	04/06/2022	-161.09	Internet Service 4/11/22 - 5/10/22
TOTAL			-161.09	
49628	Comcast Business - Phones	04/13/2022		963171990
143936690	Comcast Business - Phones	04/01/2022	-361.22	Phones - April '22
	Comcast Business - Phones		-18.52	Phones - April '22
	Comcast Business - Phones		-69.39	Regulatory fees, etc. - April '22
	Comcast Business - Phones		-34.55	Allocate 1/13 April '21 phone bill to Post Office
TOTAL			-483.68	
49629	Corporate Occup (FHES)	04/13/2022		
538727	Corporate Occup (FHES)	03/31/2022	-904.00	Employee Background Physical / Background Check
TOTAL			-904.00	
49648	Cunningham Recreation	04/13/2022		
Deposit 50%	Cunningham Recreation	04/08/2022	-12,497.31	Linear Trail Exercise Equipment - 50% Deposit
TOTAL			-12,497.31	
49630	DrinkMore Water	04/13/2022		Cust # TOWNSYKE1
2738582	DrinkMore Water	04/05/2022	-146.00	Water Delivery
TOTAL			-146.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
49631	DSC	04/13/2022		
4th QTR FY22 Contrib	DSC	04/11/2022	-12,500.00	4th Qtr FY 2022 Contribution
TOTAL			-12,500.00	
49632	Freedom Septic Service, Inc.	04/13/2022		
64866	Freedom Septic Service, Inc.	04/05/2022	-207.00	2 spot a pots @ SBP 3/09/22 - 4/05/22
TOTAL			-207.00	
49612	Fuelman	04/06/2022		Purchases and charges 3/28/2022 - 4/03/2022
NP61910599	Fuelman	04/04/2022	-96.35	Vehicle #3A
	Fuelman		-77.73	Vehicle #5
	Fuelman		-321.26	Vehicle #13a
	Fuelman		-133.09	Vehicle # 6410
	Fuelman		-90.59	Vehicle # 6411 R
	Fuelman		-54.52	Vehicle # 6412
	Fuelman		-108.71	Vehicle # 6414 - 2020 Dodge Durango
TOTAL			-882.25	
49633	Fuelman	04/13/2022		Purchases and charges 4/4/2022 - 4/10/2022
NP61958110	Fuelman	04/11/2022	-87.98	Vehicle #2a
	Fuelman		-186.40	Vehicle #13a
	Fuelman		-65.09	Vehicle #23
	Fuelman		-200.10	Vehicle #25
	Fuelman		-60.08	Vehicle # 6410
	Fuelman		-51.32	Vehicle # 6411 R
	Fuelman		-45.62	Vehicle # 6412
	Fuelman		-136.20	Vehicle # 6415
	Fuelman		-31.30	Vehicle # 6417
TOTAL			-864.09	
49658	Fuelman	04/20/2022		Purchases and charges 4/11/2022 - 4/17/2022
NP61982665	Fuelman	04/18/2022	-174.00	Vehicle #3A
	Fuelman		-99.42	Vehicle #5
	Fuelman		-178.98	Vehicle #13a
	Fuelman		-225.88	Vehicle #25
	Fuelman		-77.09	Vehicle # 6410
	Fuelman		-36.35	Vehicle # 6413
	Fuelman		-101.12	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-65.83	Vehicle # 6415
	Fuelman		-78.79	Vehicle # 6417
TOTAL			-1,037.46	

TOWN OF SYKESVILLE
Check Register
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Num	Source Name	Date	Paid Amount	Memo
49678	Fuelman	04/27/2022		Purchases and charges 4/18/2022 - 4/24/2022
NP62011638	Fuelman	04/25/2022	-120.89	Vehicle #2a
	Fuelman		-96.94	Vehicle #3A
	Fuelman		-450.77	Vehicle #13a
	Fuelman		-191.11	Vehicle #15
	Fuelman		-80.51	Vehicle #23
	Fuelman		-160.52	Vehicle #25
	Fuelman		-64.35	Vehicle # 6410
	Fuelman		-52.35	Vehicle # 6413
	Fuelman		-49.06	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-152.92	Vehicle # 6415
	Fuelman		-36.73	Vehicle # 6417
TOTAL			<u>-1,456.15</u>	
49613	Funk & Bolton	04/06/2022		
82681	Funk & Bolton	03/04/2022	-25.00	Teleconference with Joe regarding Planning Commission hearing
82684	Funk & Bolton	03/08/2022	-25.00	Reply to PIA request for Chief
82682	Funk & Bolton	03/22/2022	-700.00	Review Planning Commission Meeting
82683	Funk & Bolton	03/23/2022	-250.00	Review Warfield Development Projects documents
TOTAL			<u>-1,000.00</u>	
49634	Gall's, Inc	04/13/2022		4227640
020715156	Gall's, Inc	03/19/2022	-22.95	Duty Belt - Magliano
020731050	Gall's, Inc	03/22/2022	-88.90	New Serpa STRIKE platform holsters
020729951	Gall's, Inc	03/22/2022	-535.50	New Aux uniforms - Magliano / Diaz
TOTAL			<u>-647.35</u>	
49659	Gall's, Inc	04/20/2022		4227640
020800216	Gall's, Inc	03/30/2022	-85.00	Jacket for Auxiliary
TOTAL			<u>-85.00</u>	
49635	GranTurk	04/13/2022		
2029935-01	GranTurk	03/25/2022	-11,028.31	Body Repairs to '06 Int'l Trash Truck
	GranTurk		-14,078.54	Install Tipper equipment on '06 Int'l Trash Truck
TOTAL			<u>-25,106.85</u>	
49679	GranTurk	04/27/2022		
2029965-01	GranTurk	04/18/2022	-221.52	Traced & Repaired Ground Wire on Control Box - 2012 Freightliner Truck
TOTAL			<u>-221.52</u>	

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Num	Source Name	Date	Paid Amount	Memo
49680	HoCo Fence	04/27/2022		
145	HoCo Fence	04/25/2022	-2,200.00	Cooper Park Splash Pad Knee Wall Fence Final Payment
TOTAL			-2,200.00	
49614	Home Depot	04/06/2022		6035 3225 3193 3699
2610168	Home Depot	02/24/2022	-79.94	Heaters
6620729	Home Depot	03/02/2022	-24.97	Replace Recessed Lighting Fixtures w/LED
TOTAL			-104.91	
49660	Hughes Trash Removal	04/20/2022		Acct # 518882
24107270	Hughes Trash Removal	04/01/2022	-184.40	Mac Lot - recycle dumpsters - April 2022
TOTAL			-184.40	
49615	Innovative Inc	04/06/2022		
55248	Innovative Inc	03/01/2022	-81.00	Phone system maintenance contract - March '22
55618	Innovative Inc	04/01/2022	-81.00	Phone system maintenance contract - April '22
TOTAL			-162.00	
49661	Innovative Inc	04/20/2022		
55710	Innovative Inc	04/08/2022	-61.04	Move Fax Line
TOTAL			-61.04	
49616	Jared Schumacher	04/06/2022		
PPE 4.03.22	Jared Schumacher	04/04/2022	-961.54	Bi-weekly consulting fee - period ending 4.03.22
TOTAL			-961.54	
49662	Jared Schumacher	04/20/2022		
PPE 4.17.22	Jared Schumacher	04/20/2022	-961.54	Bi-weekly consulting fee - period ending 4.17.22
TOTAL			-961.54	
49663	KCI Technologies	04/20/2022		
838475	KCI Technologies	03/14/2022	-12,020.29	Capital Project Concepts Progress Payment 2/4 - 3/3/22
847017	KCI Technologies	04/14/2022	-11,154.07	Capital Project Concepts Progress Payment 3/4 - 4/7/22
TOTAL			-23,174.36	

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Num	Source Name	Date	Paid Amount	Memo
49636	Kelly & Assoc	04/13/2022		Acct. 134286
May 2022	Kelly & Assoc	04/05/2022	-1,407.10	May '22 Dental and Vision Insurance
TOTAL			-1,407.10	
49664	Kilgore, Shawn	04/20/2022		
Patches	Kilgore, Shawn	04/10/2022	-30.00	Reimbursement for sewing New Patches on Shirts
TOTAL			-30.00	
49681	Kilgore, Shawn	04/27/2022		
Travel Reimburse	Kilgore, Shawn	04/21/2022	-179.90	Travel Expenses for MML PEA Conference O.C. MD
TOTAL			-179.90	
49637	Kirkner, Jason	04/13/2022		
Patches on Jacket	Kirkner, Jason	03/29/2022	-30.85	Reimbursement for dry cleaners: patches on jacket
TOTAL			-30.85	
49665	Kirkner, Jason	04/20/2022		
Patches on Shirts	Kirkner, Jason	04/06/2022	-38.20	Reimbursement for dry cleaners: patches on shirts
TOTAL			-38.20	
49638	LGIT Insurance	04/13/2022		LGIT-0135
88017-0	LGIT Insurance	04/11/2022	-35,551.68	Health Insurance - May 2022
TOTAL			-35,551.68	
49639	Liberty Emblem	04/13/2022		
17158	Liberty Emblem	03/30/2022	-40.97	Name Tag and SPD collar Brass - Juan Revelo
17182	Liberty Emblem	04/05/2022	-355.00	100 New SPD Patches
TOTAL			-395.97	
49640	Maryland Rural Development Corp	04/13/2022		
22-Sykes3	Maryland Rural Development Corp	04/07/2022	-500.00	FY 22 - 3rd QTR contribution to Circuit Rider Program
TOTAL			-500.00	
49666	Michael A. Spaulding	04/20/2022		
Reimburse Patches	Michael A. Spaulding	04/15/2022	-48.00	Reimbursement for patches sewn on shirts
TOTAL			-48.00	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49682	Michael A. Spaulding	04/27/2022		
MML PEA Conf	Michael A. Spaulding	04/21/2022	-321.18	MML PEA Conference - O.C. MD Expense Reimbursement
TOTAL			-321.18	
49641	MPCTC	04/13/2022		
Order 565	MPCTC	04/07/2022	-12.00	(2) New MD Digest of Criminal Law Books
TOTAL			-12.00	
49683	Multicorp	04/27/2022		Cust # SYKESVIL
72617	Multicorp	04/08/2022	-575.00	TH Cleaning April '22
	Multicorp		-675.00	PD Cleaning April '22
	Multicorp		-265.00	PO Cleaning April '22
	Multicorp		-350.00	Schoolhouse Cleaning April '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning April '22
TOTAL			-2,410.00	
49642	NAPA Auto Parts	04/13/2022		
6027-012068	NAPA Auto Parts	04/07/2022	-149.13	Oil, Filters for mowers
TOTAL			-149.13	
49667	NAPA Auto Parts	04/20/2022		
6027-012280	NAPA Auto Parts	04/11/2022	-20.42	Oil Filter
TOTAL			-20.42	
49668	Olde Towne Motor Co.	04/20/2022		
A038803	Olde Towne Motor Co.	04/13/2022	-56.93	#6415 Oil Change
TOTAL			-56.93	
49643	Parker Fuel Company	04/13/2022		
158032	Parker Fuel Company	04/12/2022	-573.53	137.1 gallons @ \$4.399
TOTAL			-573.53	

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<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49684	Platinum 0951 Joe C	04/27/2022		5588-4691-1101-0951
Amazon	Platinum 0951 Joe C	03/14/2022	-18.98	Heavy Duty Hook and Loop Strips
Central MD AV	Platinum 0951 Joe C	03/24/2022	-2,270.00	Intall new wiring, etc. to improve WiFi connectivity
Amazon Digital	Platinum 0951 Joe C	03/27/2022	-4.23	Digital Subscription
Aquatic Training	Platinum 0951 Joe C	03/31/2022	-145.00	Pool Operator Course - Cosentini
Adobe April	Platinum 0951 Joe C	04/01/2022	-15.89	Acrobat Pro DC Monthly Fee - April '22
AprilZoom	Platinum 0951 Joe C	04/02/2022	-14.99	Zoom Subscription for Virtual Council Meetings
TOTAL			-2,469.09	
49685	Platinum 2406 - PW	04/27/2022		5588 4691 1611 2406
Rice Tires	Platinum 2406 - PW	03/11/2022	-1,812.76	Mount / Dismount 8 tires, 2 New Steer Tires for Garbage Trucks
RL Parts Supply	Platinum 2406 - PW	03/14/2022	-718.17	Plow Lights 2020 F550
Amazon	Platinum 2406 - PW	03/22/2022	-185.86	Mower Tires
Home Depot	Platinum 2406 - PW	03/23/2022	-38.55	Drywall Compound, Tray materials for Closet Retrofit
Amazon	Platinum 2406 - PW	03/23/2022	-51.96	Sanding Discs
Amazon	Platinum 2406 - PW	04/06/2022	-197.79	Boots - Ross Viens
TOTAL			-3,005.09	
49686	Platinum 3815 - PD	04/27/2022		5588-4691-1804-3815
SPD Awards Banquet	Platinum 3815 - PD	03/04/2022	-1,055.36	End of Year award for SPD and Aux
Traynors Flooring	Platinum 3815 - PD	03/08/2022	-500.00	Deposit for new flooring in locker room
Amazon	Platinum 3815 - PD	03/10/2022	-104.08	Traffic Cones for Auxiliary
Zeco	Platinum 3815 - PD	03/10/2022	-50.00	Replenishment of EV Charging Account
Care Cleaners	Platinum 3815 - PD	03/14/2022	-48.00	Sew new patches on shirts
GunMagVWH	Platinum 3815 - PD	03/14/2022	-100.36	Glock gen 5 9mm 15-round Factory Magazine
Zeco	Platinum 3815 - PD	03/15/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3815 - PD	03/16/2022	-44.37	Sharpies, File Folders, Trash Bags
Walmart	Platinum 3815 - PD	03/17/2022	-33.51	Plastic Tote Boxes
Zeco	Platinum 3815 - PD	03/19/2022	-50.00	Replenishment of EV Charging Account
easyIDCARD	Platinum 3815 - PD	03/23/2022	-79.00	ID Card - Young, Watson, Smith, Diaz, Magliano
Zeco	Platinum 3815 - PD	03/28/2022	-50.00	Replenishment of EV Charging Account
Walgreens	Platinum 3815 - PD	03/29/2022	-25.38	SPD/Aux Photos
Amazon	Platinum 3815 - PD	03/30/2022	-31.44	Picture Frames for Aux/SPD Staff
Amazon	Platinum 3815 - PD	03/30/2022	-62.99	Key Cabinet Lock Box
Zeco	Platinum 3815 - PD	04/03/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3815 - PD	04/04/2022	-91.76	Cabinet for Woman's Locker Room
easyIDCARD	Platinum 3815 - PD	04/07/2022	-23.00	ID Card - Revelo
TOTAL			-2,449.25	
49687	Platinum 7108 CW	04/27/2022		5588 4691 1405 7108
Stamps	Platinum 7108 CW	03/10/2022	-239.58	4 Rolls of Stamps / Certified Mailing
Rice Tires	Platinum 7108 CW	03/23/2022	-1,883.51	Recap Casings on Trash Truck tires (Used Craig's card, Dereks' hit the limit)
TOTAL			-2,123.09	

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Num	Source Name	Date	Paid Amount	Memo
49617	Quantel	04/06/2022		14035
1749209	Quantel	04/01/2022	-29.98	April '22 Telephone Service - PO fax line
	Quantel		-29.96	April '22 Telephone Service
	Quantel		-29.96	April '22 Telephone Service
TOTAL			-89.90	
49644	Raincliffe Community Association	04/13/2022		
FY22 Trash Rebate	Raincliffe Community Association	04/01/2022	-14,490.00	FY22 - Annual trash rebate
TOTAL			-14,490.00	
49688	Rippeon Equipment Co.	04/27/2022		
IC06696	Rippeon Equipment Co.	04/19/2022	-75.14	Trimmer Heads, 2-cycle oil
IC06835	Rippeon Equipment Co.	04/22/2022	-84.51	Fuel Filter, Tank Value
TOTAL			-159.65	
49618	RP Alignment, I	04/06/2022		
242714	RP Alignment, I	12/06/2021	-54.50	Flat Tire Repair - 2012 Freightliner
TOTAL			-54.50	
49645	SelTec	04/13/2022		
24842	SelTec	04/06/2022	-9,408.75	Network Upgrade and Server Rack installation - TH
24844	SelTec	04/11/2022	-515.00	PD Body Camera Setup
TOTAL			-9,923.75	
49619	Seven Springs Landscaping LLC	04/06/2022		
11201	Seven Springs Landscaping LLC	04/04/2022	-454.17	SBP - April '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - April '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - April '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - April '22 landscaping
	Seven Springs Landscaping LLC		-3,897.00	Gatehouse Planting
	Seven Springs Landscaping LLC		-4,338.00	Norwood Ave Planting
	Seven Springs Landscaping LLC		-2,070.00	SBP Tree Pruning
	Seven Springs Landscaping LLC		-225.00	Central Ave Tree Planting
TOTAL			-11,357.00	
49620	Sevick, Chris	04/06/2022		
Easter Egg Hunt	Sevick, Chris	04/04/2022	-140.92	Easter Egg Hunt Candy
TOTAL			-140.92	

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Num	Source Name	Date	Paid Amount	Memo
49669	SK Printing, Inc.	04/20/2022		
2102469	SK Printing, Inc.	04/06/2022	-142.80	New Business Cards - Young / Revelo
TOTAL			-142.80	
49621	Staples, Inc.	04/06/2022		7972 3100 0011 5305
3503072171	Staples, Inc.	03/22/2022	-129.51	Printer toner & ink, Post-it Pads
	Staples, Inc.		-33.54	Forks and Knives
TOTAL			-163.05	
49646	Sykesville-Freedom Dist. Fire Department	04/13/2022		
Annual Donation	Sykesville-Freedom Dist. Fire Department	04/01/2022	-10,000.00	Volunteer Fire Department Donation FY 22
TOTAL			-10,000.00	
49689	Traynor's Floors & Carpet	04/27/2022		
CG210672	Traynor's Floors & Carpet	04/12/2022	-1,021.50	New Vinyl Floors for Men's Locker Room
TOTAL			-1,021.50	
49647	Verizon	04/13/2022		A/C # 850-091-108-0001-75
914649223Apr22	Verizon	03/31/2022	-34.35	714 Sandosky - for alarm
TOTAL			-34.35	
49622	Verizon Wireles	04/06/2022		
9902460250	Verizon Wireles	03/22/2022	-320.12	PD Wireless Service 3/23/2022 to 4/22/2022
9902573922	Verizon Wireles	03/23/2022	-47.36	Chief - Cell Phone
	Verizon Wireles		-95.12	PW - Cell Phones
	Verizon Wireles		-42.36	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
TOTAL			-547.11	
49690	Westminster Glass and Mirror	04/27/2022		
137665	Westminster Glass and Mirror	04/13/2022	-73.13	Restroom Mirror Replacement
TOTAL			-73.13	