

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR June 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 June 30, 2022

ASSETS

Current Assets

Checking/Savings

1004 · Operating Account - FMB	19,570.45
1004.1 · Reserve Operating Account - FMB	545,317.96
1006 · FMB - Savings Account	1,811,466.95
1007 · American Rescue Plan Act Funds	1,562,142.78
1008 · FMB-Old Main Line P.O.	86,064.53
1021 · FMB-Little Sykes Railway	13,485.60
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,850.35
1046 · FMB-Gate House Museum	15,526.42
1061 · FMB-Parks & Recreation	9,657.46
1091 · FMB-Unemployment Reserve	18,604.96
1095 · Certs of Dep - Windsor Wealth	951,502.99
1096 · Money Market Account NWSB	14,656.12
1097 · Certificates of Deposit - FMB	622,041.87
1121 · FMB-Impact Fees	168,125.94
1122 · FMB - Parking Impact Fees	24,058.52
1131 · FMB-Development Inspection Fees	56,458.57
1185 · Police Auxiliary Reserve	3,725.39

Total Checking/Savings	5,926,056.86
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Accounts Receivable

11000 · Accounts Receivable	11,811.77
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Total Accounts Receivable	11,811.77
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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
1340 · Highway User Revenue Receivable	34,696.81
1350 · Grants Receivable	6,180.12
1370 · Prepaid Expenses	94,134.31
1381 · A/R - Other Receivables	-3,101.69
1385 · Allowance for Doubtful Accounts	-110,799.42

Total Other Current Assets	1,152,668.56
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Total Current Assets	7,090,537.19
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Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	110,799.71
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets	1,107,131.27
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TOTAL ASSETS	8,197,668.46
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TOWN OF SYKESVILLE
Balance Sheet
As of June 30, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 9,166.24

Total Accounts Payable 9,166.24

Other Current Liabilities

2001 · Accounts Payable - Other 154,660.00

2112 · Accrued Retirement Contribution 3,041.59

2121 · Deposits 1,750.00

2122 · Wage Garnishment 293.67

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 2,115.99

2223 · LEOPS 934.23

2310 · Employee Deferred Comp Plan 550.00

Total 2200 · Payroll Liabilities 3,600.22

Total Other Current Liabilities 1,806,904.38

Total Current Liabilities 1,816,070.62

Total Liabilities 1,816,070.62

Equity

3102 · Fund Balance - Nonspendable 57,273.72

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 789,952.20

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,706,443.30

Net Income 370,489.19

Total Equity 6,381,597.84

TOTAL LIABILITIES & EQUITY 8,197,668.46

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

	<u>Jul '21 - Jun 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	1,621,001.20	1,612,691.00	8,310.20
Total 4100 · Real Estate Taxes	1,621,001.20	1,612,691.00	8,310.20
4122 · Corp Personal Property Tax	49,329.91	46,500.00	2,829.91
4130 · Penalties, Tax	3,569.41	5,000.00	(1,430.59)
4140 · Discounts, Tax	(9,084.51)	(9,000.00)	(84.51)
Total 005 · Town Property Taxes	1,664,816.01	1,655,191.00	9,625.01
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	3,327.66	2,500.00	827.66
4213 · Building Permits, County	2,700.37	500.00	2,200.37
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	5,300.00	2,500.00	2,800.00
4221.4 · South Branch Park Rental	1,470.00	250.00	1,220.00
Total 4221 · Park/Visitor Center Permits Twn	6,770.00	2,750.00	4,020.00
4222 · Franchise Fees, Cable TV	53,077.10	60,000.00	(6,922.90)
4227 · Bldg/Zoning Permits, Town	18,848.18	5,000.00	13,848.18
4430 · Impact Fees	101,748.00	97,000.00	4,748.00
4431 · Parking Impact Fees	4,000.00	0.00	4,000.00
4821 · Historic District Comm - Zoning	635.00	250.00	385.00
Total 010 · Licenses & Permits	193,006.31	170,000.00	23,006.31
015 · Intergovernmental			
4150 · Income Tax, State	1,014,824.98	734,100.00	280,724.98
4312 · Highway User Revenue, State	203,934.57	178,839.00	25,095.57
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	1,519,655.80	1,232,839.00	286,816.80

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	35,171.00	32,500.00	2,671.00
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	4,631.32	4,631.00	0.32
Total 4811 · ADA Loans, Principal	<u>4,631.32</u>	<u>4,631.00</u>	<u>0.32</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	582.08	582.00	0.08
Total 4812 · ADA Loans, Interest	<u>582.08</u>	<u>582.00</u>	<u>0.08</u>
4815 · Rentals, Equip & Property	45,331.25	45,120.00	211.25
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>86,250.65</u>	<u>84,383.00</u>	<u>1,867.65</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	602.20	1,000.00	(397.80)
4817.3 · PO Services Income	150.50	100.00	50.50
4817.4 · PO Postage Income	87,751.08	95,000.00	(7,248.92)
4817.5 · Stamp Commissions	10,767.77	10,500.00	267.77
4817.6 · Tower Rental	2,800.00	2,000.00	800.00
Total 4817 · Post Office Sales Revenue	<u>102,071.55</u>	<u>108,600.00</u>	<u>(6,528.45)</u>
4822 · Gatehouse - Donations	2,523.36	2,500.00	23.36
4829 · Schoolhouse Donations	50.00	250.00	(200.00)
4837 · Little Sykes Railway Revenues	3,102.18	3,000.00	102.18
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	1,550.00	1,000.00	550.00
4852.2 · P&R Cinema Concessions	543.05	300.00	243.05
Total 4851 · P & R Revenues	<u>2,159.55</u>	<u>1,400.00</u>	<u>759.55</u>
Total 025 · Local / Program Revenues	<u>109,906.64</u>	<u>115,950.00</u>	<u>(6,043.36)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	104,697.25	140,000.00	(35,302.75)
4326 · Police Dept. Grants	2,704.69	1,500.00	1,204.69
4510 · Parking Violations	2,485.00	1,500.00	985.00
4810 · Interest	25,374.01	30,000.00	(4,625.99)
4810.1 · Interest - ARPA Funds	4,431.40	0.00	4,431.40
4833 · Misc Receipts - Police Dept	1,215.98	0.00	1,215.98
4835 · Misc Receipts - General	53,454.65	46,257.00	7,197.65
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	239,881.87	351,500.00	(111,618.13)
Total 030 · Revenue from Other Sources	<u>434,744.85</u>	<u>588,257.00</u>	<u>(153,512.15)</u>
Total Income	4,008,380.26	3,846,620.00	161,760.26

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	24,000.00	24,000.00	0.00
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	870.78	1,000.00	(129.22)
1007115 · Md Municipal League Convention	8,664.70	9,000.00	(335.30)
1007120 · Advertising & Publishing	1,903.76	1,500.00	403.76
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	28,358.29	30,000.00	(1,641.71)
1007572 · Christmas Decorations	2,967.94	2,500.00	467.94
1007817 · Contingency	7,909.93	7,500.00	409.93
1007827 · Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00
Total 100 · Mayor & Town Council	<u>102,216.63</u>	<u>102,450.00</u>	<u>(233.37)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	326.00	500.00	(174.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	1,500.00	(500.00)
Total 105 · Town Commissions	<u>1,326.00</u>	<u>2,000.00</u>	<u>(674.00)</u>
108 · Professional Services			
1085100 · Audit Fees	17,180.00	15,600.00	1,580.00
1087210 · Legal Counsel	24,457.00	25,000.00	(543.00)
1087220 · Engineering	55,886.00	65,000.00	(9,114.00)
1087221 · Professional Services Property	1,000.00	10,000.00	(9,000.00)
1087240 · Codification Services	4,327.32	4,150.00	177.32
1087813 · Insurance - General & Liability	41,210.10	39,891.00	1,319.10
Total 108 · Professional Services	<u>144,060.42</u>	<u>159,641.00</u>	<u>(15,580.58)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	309,352.41	327,500.00	(18,147.59)
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	25,200.04	25,000.00	200.04
1505210 · Utilities Town House	4,222.69	4,500.00	(277.31)
1505211 · Utilities - 714 Sandosky Road	591.53	725.00	(133.47)
1505212 · MML Convention - Town Staff	2,916.44	5,000.00	(2,083.56)
1505220 · Telephone TH, Police, PW	8,369.83	7,250.00	1,119.83
1505221 · Telephone & Alarm - 714 Sandosk	1,129.35	1,000.00	129.35
1505230 · Building Maintenance TH	17,705.99	20,000.00	(2,294.01)
1505235 · Housekeeping TH	6,900.00	7,000.00	(100.00)
1505240 · Heating TH	5,386.52	5,500.00	(113.48)
1505250 · Equipment Maintenance	2,250.72	2,500.00	(249.28)
1505270 · Prop Maintenance - Landscaping	2,100.95	3,500.00	(1,399.05)
1505300 · Travel Expense-All Depts	1,298.35	2,500.00	(1,201.65)
1505400 · Office Supplies	5,287.55	5,000.00	287.55
1505425 · Postage-All Departments	1,399.54	1,250.00	149.54
1505460 · Building/Kitchen Supplies	3,257.03	2,500.00	757.03
1505500 · Computer Hardware	187.13	2,500.00	(2,312.87)
1505551 · Computer Software	3,013.09	2,750.00	263.09
1505552 · Computer Maintenance	3,515.00	3,500.00	15.00
1505553 · Website Annual Fee	2,192.48	2,000.00	192.48
1505554 · Annual Email Fee	3,087.54	2,800.00	287.54
1505715 · Cellular Phones	508.68	1,500.00	(991.32)
1505810 · Training & Education	3,815.00	5,000.00	(1,185.00)
1505820 · Dues & Subscriptions	2,031.18	2,000.00	31.18
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	3,357.92	3,500.00	(142.08)
1507425 · Contract Services-Copier Lease	1,110.00	1,500.00	(390.00)
1507500 · Bad Debt Expense	21,275.65	23,000.00	(1,724.35)
Total 150 · Administration	<u>445,222.16</u>	<u>474,375.00</u>	<u>(29,152.84)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	524,325.47	564,500.00	(40,174.53)
2105005 · Other Overtime	23,131.37	20,000.00	3,131.37
2105006 · Grant Overtime	840.00	5,000.00	(4,160.00)
2105007 · New Employee Background/Screen.	5,801.34	5,000.00	801.34
2105010 · Court Pay	2,200.00	9,500.00	(7,300.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	2,453.08	4,250.00	(1,796.92)
2105230 · Building Maintenance	3,319.27	3,500.00	(180.73)
2105235 · Housekeeping	8,100.00	8,250.00	(150.00)
2105240 · Heating	3,259.92	3,200.00	59.92
2105250 · Equipment Maintenance	4,605.29	14,500.00	(9,894.71)
2105260 · Gasoline Fuel / EV Charges	20,801.66	22,500.00	(1,698.34)
2105270 · Property Maintenance	1,099.92	1,000.00	99.92
2105280 · Vehicle Maintenance	12,729.30	10,000.00	2,729.30
2105400 · Office Supplies	3,354.14	3,000.00	354.14
2105500 · Operating Supplies and Expense	3,738.19	3,000.00	738.19
2105550 · Computer Hardware	1,429.95	1,500.00	(70.05)
2105551 · Computer Software	9,300.49	10,500.00	(1,199.51)
2105552 · Computer Maintenance	2,690.00	2,250.00	440.00
2105553 · Internet Service	423.27	500.00	(76.73)
2105554 · Website Annual Fee	2,189.25	2,200.00	(10.75)
2105700 · Uniforms	7,884.87	7,500.00	384.87
2105715 · Cellular Phones	5,207.30	4,000.00	1,207.30
2105810 · Training & Education	12,949.95	12,000.00	949.95
2105830 · Subscriptions	2,299.57	2,250.00	49.57
2107125 · Community Outreach/Advertising	792.48	500.00	292.48
2107410 · Ammunition	5,022.42	6,000.00	(977.58)
2107425 · Contract Svc-Copier Lease	1,746.46	1,500.00	246.46
2107450 · Auxiliary Police	1,724.60	2,000.00	(275.40)
Total 210 · Public Safety	<u>674,479.22</u>	<u>736,700.00</u>	<u>(62,220.78)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	294,998.57	294,255.00	743.57
3005005 · Salaries-Overtime-Exclude Snow	7,402.35	5,000.00	2,402.35
3005210 · Utilities	2,317.63	3,000.00	(682.37)
3005230 · Building Maintenance	576.04	2,500.00	(1,923.96)
3005240 · Heating	2,036.25	2,500.00	(463.75)
3005250 · Equipment Maintenance	2,290.70	5,000.00	(2,709.30)
3005255 · Dumpsters/Sanitation Equipment	11,167.80	10,000.00	1,167.80
3005260 · Gasoline & Oil	32,804.83	30,857.00	1,947.83
3005280 · Vehicle Maintenance	28,632.32	27,500.00	1,132.32
3005400 · Office Supplies	393.25	500.00	(106.75)
3005500 · Operating Supplies and Expense	10,191.28	10,000.00	191.28
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	1,060.80	1,000.00	60.80
3005700 · Uniforms	2,337.90	3,000.00	(662.10)
3005705 · Protective Safety Equip	1,360.11	3,000.00	(1,639.89)
3005710 · Employee Shoe Program	831.02	1,500.00	(668.98)
3005715 · Cellular Phones	1,142.89	1,750.00	(607.11)
3005810 · Training and Education	1,792.00	1,500.00	292.00
3005850 · CDL - Drug & Alcohol Testing	2,639.00	1,250.00	1,389.00
3007610 · Tipping Fees	86,761.85	95,000.00	(8,238.15)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>505,466.59</u>	<u>514,362.00</u>	<u>(8,895.41)</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	10,000.00	(8,328.28)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	10,081.55	13,500.00	(3,418.45)
3107561 · Contracted Services	13,863.00	19,000.00	(5,137.00)
3107565 · Parking Lot Flower Bed Maint.	1,295.04	1,500.00	(204.96)
3107570 · Street Lighting Electric Serv	38,793.98	40,000.00	(1,206.02)
3107580 · Signs	9,974.38	10,000.00	(25.62)
Total 310 · Streets & Roads	<u>78,056.49</u>	<u>103,500.00</u>	<u>(25,443.51)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	2,092.44	2,500.00	(407.56)
4105235 · Housekeeping	2,340.00	2,500.00	(160.00)
4105250 · Equipment Maintenance	2,097.97	2,000.00	97.97
4105270 · Property Maintenance	24,221.85	20,000.00	4,221.85
4105275 · Park Vandalism Repairs	44.82	1,000.00	(955.18)
4105500 · Operating Supplies and Expense	1,157.16	2,500.00	(1,342.84)
4105525 · Grass Cutting Code Enforcmt	100.00	500.00	(400.00)
4105553 · Internet Service	1,292.33	1,500.00	(207.67)
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	10,199.56	10,000.00	199.56
4107792 · Utilities @ South Branch Park	786.86	1,000.00	(213.14)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	678.19	8,000.00	(7,321.81)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>89,154.86</u>	<u>106,030.00</u>	<u>(16,875.14)</u>
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	<u>50,000.00</u>	<u>50,250.00</u>	<u>(250.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	30,606.34	37,000.00	(6,393.66)
5105210 · Utilities	3,564.33	5,000.00	(1,435.67)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	812.93	800.00	12.93
5105225 · Business Machine Supplies	355.00	500.00	(145.00)
5105230 · Building Maintenance	5,375.84	5,000.00	375.84
5105235 · Housekeeping	3,206.45	3,500.00	(293.55)
5105400 · Office Supplies	452.23	750.00	(297.77)
5105553 · Internet Service	1,095.66	1,200.00	(104.34)
5105600 · Cost of Postage for Resale	88,998.83	95,000.00	(6,001.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,364.97	3,200.00	(835.03)
Total 510 · Visitor Center & Post Office	<u>136,832.58</u>	<u>152,775.00</u>	<u>(15,942.42)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,765.70	3,000.00	(234.30)
5205220 · Schoolhouse Telephone	362.72	350.00	12.72
5205230 · Schoolhouse Building Maint	529.95	1,000.00	(470.05)
5205235 · Schoolhouse Housekeeping	3,402.00	3,000.00	402.00
5205500 · Schoolhouse Supplies	500.00	500.00	0.00
5205600 · Utility Exp Grant - S&P Railway	500.00	500.00	0.00
5205700 · Bldg Maint - Sykesville Station	5,525.00	5,500.00	25.00
Total 520 · Historic Buildings	<u>13,585.37</u>	<u>13,850.00</u>	<u>(264.63)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	33,346.85	34,500.00	(1,153.15)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	1,364.02	1,500.00	(135.98)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	362.72	350.00	12.72
5305230 · Building Maintenance	658.81	1,000.00	(341.19)
5305232 · Computer Expenses	2,043.52	2,500.00	(456.48)
5305235 · Housekeeping	2,800.00	2,500.00	300.00
5305240 · Heating	3,786.10	3,500.00	286.10
5305270 · Property Maintenance - Landscap	4,117.68	4,600.00	(482.32)
5305335 · Museum Events	0.00	500.00	(500.00)
5305400 · Office Supplies/Operational Exp	914.81	1,000.00	(85.19)
5305553 · Internet Service	1,095.66	1,250.00	(154.34)
5305815 · Educational Programs	288.00	250.00	38.00
5307125 · Marketing	0.00	250.00	(250.00)
5307129 · Program Devel / Exhibit Plannin	1,173.73	1,250.00	(76.27)
Total 530 · Gate House Museum	<u>52,991.90</u>	<u>55,200.00</u>	<u>(2,208.10)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	217.62	250.00	(32.38)
7740.5 · Concert Bands	200.00	750.00	(550.00)
7740.6 · Misc. Holiday Events	447.49	250.00	197.49
7740.7 · Concessions	392.20	2,000.00	(1,607.80)
7740.9 · Movies in the Park	2,193.32	2,000.00	193.32
7741.4 · Yoga in the Park	0.00	150.00	(150.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
5707740 · Parks & Rec, Misc Park Events - Other	133.13		
Total 5707740 · Parks & Rec, Misc Park Events	<u>3,583.76</u>	<u>5,900.00</u>	<u>(2,316.24)</u>
5707744 · Volunteer Supplies	615.51	1,000.00	(384.49)
Total 570 · Parks & Recreation	<u>4,199.27</u>	<u>6,900.00</u>	<u>(2,700.73)</u>

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

	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	5,783.36	5,500.00	283.36
6107806 · Employee Retirement Plan	49,735.44	60,000.00	(10,264.56)
6107807 · Workers' Comp Insurance	40,659.00	48,000.00	(7,341.00)
6107808 · Long Term Disability/Employer	2,717.16	2,750.00	(32.84)
6107809 · Life Insurance	3,265.22	3,500.00	(234.78)
6107810 · Health Insurance-Employer Share	331,444.79	323,297.00	8,147.79
6107812 · Social Security	93,319.62	90,000.00	3,319.62
6107813 · 401 (a) Retirement Plan	11,709.76	9,201.00	2,508.76
6107814 · LEOPS Retirement Plan	62,733.00	96,000.00	(33,267.00)
6107815 · Unemployment Benefits Paid	9,161.73	10,000.00	(838.27)
6107816 · Unemployment Tracking Service	240.00	250.00	(10.00)
Total 610 · Employee Benefits	<u>610,769.08</u>	<u>648,498.00</u>	<u>(37,728.92)</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	223,069.54	245,500.00	(22,430.46)
7821.3 · Capital Outlay - Parks	58,733.62	47,500.00	11,233.62
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	101,748.00	97,000.00	4,748.00
Total 700 · Capital Outlay	<u>678,201.49</u>	<u>720,089.00</u>	<u>(41,887.51)</u>
800 · ARPA Expenditures			
8005016 · Premium Pay	41,320.00	0.00	41,320.00
8005836 · Payroll Processing Fees	95.06	0.00	95.06
8007740 · Event Expenses - Main Street	6,857.77	0.00	6,857.77
8007812 · Social Security/Medicare	3,056.18	0.00	3,056.18
Total 800 · ARPA Expenditures	<u>51,329.01</u>	<u>0.00</u>	<u>51,329.01</u>
Total Expense	<u>3,637,891.07</u>	<u>3,846,620.00</u>	<u>(208,728.93)</u>
Net Income	<u><u>370,489.19</u></u>	<u><u>0.00</u></u>	<u><u>370,489.19</u></u>

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49836	Alex Ries	06/29/2022		
Flyers-SPARC Events	Alex Ries	06/23/2022	-37.67	250 Flyers from Visat Print for 4th of July Parade
DVD n Supplies	Alex Ries	06/23/2022	-64.01	Purchase of various DVD's (4) for Summer of 2022
	Alex Ries		-88.44	Purchase of popcorn boxes, handling gloves
TOTAL			-190.12	
49837	Area Refuge Service	06/29/2022		
205417	Area Refuge Service	04/28/2022	-1,440.00	Truck and Labor for Bulk Pickup - 4/23/22
TOTAL			-1,440.00	
49807	BG&E	06/15/2022		
May '22 Electric	BG&E	06/06/2022	-99.11	Post Office Elec 3787450000
	BG&E		-189.60	Town House Elec 7275500000
	BG&E		-37.62	Saslow Parking Lot 6936930000
	BG&E		-207.24	Police Elec. 3117160000
	BG&E		-116.97	Public Wks Elec 0118091000 - Electric
	BG&E		-48.38	Public Wks Heat 0118091000 - Gas
	BG&E		-49.50	Train Sta Street Light 8317350000
	BG&E		-49.30	Train Sta Street Light 7776091000
	BG&E		-76.98	McElroy Parking Lot 3606000000
	BG&E		-90.06	Schoolhouse Elec 1414921000
	BG&E		-21.92	Sandosky Pkg Lights 8548861000
	BG&E		-32.09	714 Sandosky Road 0795363906
TOTAL			-1,018.77	
49808	BG&E	06/15/2022		
May '22 Electric B	BG&E	06/07/2022	-140.32	Museum Elec 1178761000
	BG&E		-58.06	Cooper Park Elec 5494080000
	BG&E		-54.44	SBP: Bldg A Elec 7479211000
	BG&E		-33.91	McElroy Extension lights 0019540000
TOTAL			-286.73	
49838	BG&E Repairs	06/29/2022		
0180852772	BG&E Repairs	06/20/2022	-270.20	Repairs to street light - W. Schoolhouse Rd
TOTAL			-270.20	
49809	BG&E Streets	06/15/2022		Acct. #1692502000
May 2022	BG&E Streets	06/03/2022	-3,242.99	Street lighting - May 2022
TOTAL			-3,242.99	
49839	BMS Lawn & Landscape LLC	06/29/2022		
Little Sykes	BMS Lawn & Landscape LLC	06/23/2022	-4,958.00	Flag Pole Base Improvements - Little Sykes Railroad
TOTAL			-4,958.00	

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49810	Canon Solutions America, Inc.	06/15/2022		
6000798545	Canon Solutions America, Inc.	06/01/2022	-112.00	June 2022 Copier Lease
6000801559	Canon Solutions America, Inc.	06/01/2022	-41.58	June 2022 Copier Lease - Extra Toner
TOTAL			-153.58	
49793	Carlsen Group Inc, The	06/08/2022		
7340	Carlsen Group Inc, The	06/01/2022	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49811	Carroll Occupational Health Solutions	06/15/2022		
543415	Carroll Occupational Health Solutions	05/31/2022	-121.00	TB Test
TOTAL			-121.00	
49812	CASH	06/15/2022		
PD Petty Cash	CASH	06/15/2022	-98.92	PD Petty Cash 1.25.22 through 6.15.22
	CASH		-82.00	PD Petty Cash 1.25.22 through 6.15.22
TOTAL			-180.92	
49840	CASH	06/29/2022		
TH 12,1 - 6.30.22	CASH	06/28/2022	-12.00	Town House Petty Cash - 12.1.21 through 6.30.22
	CASH		-14.82	Town House Petty Cash - 12.1.21 through 6.30.22
	CASH		-92.97	Town House Petty Cash - 12.1.21 through 6.30.22
TOTAL			-119.79	
49841	CASH	06/29/2022		
SPARC Petty Cash	CASH	06/28/2022	-50.00	Increase SPARC petty cash balance for change purposes
TOTAL			-50.00	
49813	CC Comm, Tipping Fees	06/15/2022		Acct. # 91
17824	CC Comm, Tipping Fees	06/03/2022	-7,994.80	May 2022 tipping fees - 148.69 Tons
TOTAL			-7,994.80	
49835	Chesapeake Employers	06/17/2022		Quote Number #20734397
FY 22 WC Policy	Chesapeake Employers	06/17/2022	-39,276.00	FY23 Annual Workers Comp Ins Premium
TOTAL			-39,276.00	

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49814	Cintas Corp	06/15/2022		15316224
4120099017	Cintas Corp	05/23/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
4120812639	Cintas Corp	05/31/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
4121474090	Cintas Corp	06/06/2022	-106.29	Mats
	Cintas Corp		-30.13	Uniforms
4122167903	Cintas Corp	06/13/2022	-64.40	Mats
	Cintas Corp		-30.10	Uniforms
TOTAL			-418.18	
49842	Cintas Corp	06/29/2022		15316224
4123499991	Cintas Corp	06/27/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			-94.50	
49843	Cityscape Container Corp.	06/29/2022		SYKESVI
0027508-IN	Cityscape Container Corp.	06/08/2022	-10,995.00	Two Cubic Yard Rear Load Trash Containers (8)
TOTAL			-10,995.00	
49845	Comcast--PW	06/29/2022		8299 40 037 0037298
June Internet	Comcast--PW	06/12/2022	-88.40	PW Equipment & Internet Service 6/21/2022 to 7/20/2022
TOTAL			-88.40	
49846	Comcast-Gatehouse	06/29/2022		8299 40 037 0028768
June Internet	Comcast-Gatehouse	06/14/2022	-93.10	GH Internet 6/22/22 to 7/21/2022
TOTAL			-93.10	
49847	Comcast-Post Office	06/29/2022		8299 40 037 0035888
June Internet	Comcast-Post Office	06/14/2022	-93.10	PO Internet 6/22/2022 to 7/21/2022
TOTAL			-93.10	
49778	Comcast - Splash Pad Pump	06/01/2022		8299 40 037 0230794
June '22	Comcast - Splash Pad Pump	05/26/2022	-119.86	June '22 service @ 7284 Cooper Park Room Pump
TOTAL			-119.86	
49844	Comcast - Splash Pad Pump	06/29/2022		8299 40 037 0230794
July '22	Comcast - Splash Pad Pump	07/01/2022	-119.86	July '22 service @ 7284 Cooper Park Room Pump
TOTAL			-119.86	

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49815	Comcast - TH	06/15/2022		8299 40 037 0232436
June '22 Internet	Comcast - TH	06/06/2022	-161.09	Internet Service 6/11/22 - 7/10/22
TOTAL			-161.09	
49848	Comcast - TH	06/29/2022		8299 40 037 0232436
July '22 Internet	Comcast - TH	06/14/2022	-141.09	Internet Service 6/11/22 - 7/10/22
TOTAL			-141.09	
49816	Comcast Business - Phones	06/15/2022		963171990
148092991	Comcast Business - Phones	06/01/2022	-361.22	Phones - June '22
	Comcast Business - Phones		-18.52	Phones - June '22
	Comcast Business - Phones		-69.39	Regulatory fees, etc. - June '22
	Comcast Business - Phones		-34.55	Allocate 1/13 June '21 phone bill to Post Office
TOTAL			-483.68	
49779	Craig Weaver	06/01/2022		
Amazon	Craig Weaver	04/22/2022	-187.13	Reimbursement for Computer Monitor purchase
TOTAL			-187.13	
49817	Derek Shreves	06/15/2022		
Splash Pad Supplies	Derek Shreves	05/28/2022	-26.49	Reimbursement for purchase of Chlorine Reagent refill kit
TOTAL			-26.49	
49849	DRD Pool Management	06/29/2022		
S54321	DRD Pool Management	06/13/2022	-113.50	Cooper Park Splash Pad Chlorine Purchase
TOTAL			-113.50	
49794	DrinkMore Water	06/08/2022		Cust # TOWNSYKE1
2748077	DrinkMore Water	05/03/2022	-205.30	Water Delivery
TOTAL			-205.30	
49850	DSC	06/29/2022		
Freedom Day Event	DSC	06/24/2022	-500.00	Freedom Day Event - Historic Schoolhouse
Golf Tournament	DSC	07/01/2022	-3,000.00	Golf Tournament Sponsorship - 8/11/22
TOTAL			-3,500.00	
49780	Farm & Home Ser	06/01/2022		
95310	Farm & Home Ser	04/11/2022	-15.12	2-Cycle Oil
TOTAL			-15.12	

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49851	Farm & Home Ser	06/29/2022		
569010	Farm & Home Ser	06/27/2022	-21.95	Mulch for Garden Club
TOTAL			-21.95	
49852	Fogle's Septic	06/29/2022		Acct #4638406
333687	Fogle's Septic	06/20/2022	-750.00	Replace Grinder Pump with Spare
TOTAL			-750.00	
49795	Freedom Septic Service, Inc.	06/08/2022		
66006	Freedom Septic Service, Inc.	05/31/2022	-207.00	2 spot a pots @ SBP 5/4/22 - 5/31/22
66007	Freedom Septic Service, Inc.	05/31/2022	-77.00	1 spot a pot @ SBP 5/9/22 - 6/5/22
TOTAL			-284.00	
49781	Fuelman	06/01/2022		Purchases and charges 5/23/2022 - 5/29/2022
NP62209036	Fuelman	05/30/2022	-160.12	Vehicle #3A
	Fuelman		-62.47	Vehicle #4
	Fuelman		-175.65	Vehicle #13a
	Fuelman		-237.17	Vehicle #25
	Fuelman		-182.43	Vehicle # 6410
	Fuelman		-63.36	Vehicle # 6411 R
	Fuelman		-46.21	Vehicle # 6413
	Fuelman		-125.33	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-85.96	Vehicle # 6415
	Fuelman		-120.29	Vehicle # 6417
TOTAL			-1,258.99	
49796	Fuelman	06/08/2022		Purchases and charges 5/30/2022 - 6/05/2022
NP62287107	Fuelman	06/06/2022	-59.65	Vehicle #4
	Fuelman		-188.84	Vehicle #5
	Fuelman		-287.27	Vehicle #13a
	Fuelman		-100.86	Vehicle #23
	Fuelman		-277.14	Vehicle #25
	Fuelman		-104.33	Vehicle # 6410
	Fuelman		-151.37	Vehicle # 6412
	Fuelman		-166.48	Vehicle # 6413
	Fuelman		-180.74	Vehicle # 6415
	Fuelman		-82.79	Vehicle # 6417
TOTAL			-1,599.47	

TOWN OF SYKESVILLE
Check Register
June 2022

Num	Source Name	Date	Paid Amount	Memo
49818	Fuelman	06/15/2022		Purchases and charges 6/06/2022 - 6/12/2022
NP62329773	Fuelman	06/13/2022	-96.17	Vehicle #2a
	Fuelman		-439.56	Vehicle #4
	Fuelman		-139.56	Vehicle #5
	Fuelman		-280.56	Vehicle #13a
	Fuelman		-164.32	Vehicle # 6410
	Fuelman		-81.63	Vehicle # 6413
	Fuelman		-88.26	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-155.72	Vehicle # 6415
	Fuelman		-229.32	Vehicle # 6417
TOTAL			-1,675.10	
49853	Fuelman	06/29/2022		
NP62361325	Fuelman	06/20/2022	-130.25	Vehicle #5
	Fuelman		-249.92	Vehicle #13a
	Fuelman		-111.29	Vehicle #23
	Fuelman		-199.90	Vehicle #25
	Fuelman		-102.83	Vehicle # 6410
	Fuelman		-78.26	Vehicle # 6411 R
	Fuelman		-134.87	Vehicle # 6412
	Fuelman		-131.42	Vehicle # 6413
	Fuelman		-75.59	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-52.65	Vehicle # 6415
	Fuelman		-55.50	Vehicle # 6417
NP62384779	Fuelman	06/27/2022	-117.18	Vehicle #2a
	Fuelman		-56.48	Vehicle #5
	Fuelman		-261.63	Vehicle #13a
	Fuelman		-227.30	Vehicle #25
	Fuelman		-67.01	Vehicle # 6410
	Fuelman		-53.90	Vehicle # 6413
	Fuelman		-103.04	Vehicle # 6417
TOTAL			-2,209.02	
49819	Gall's, Inc	06/15/2022		4227640
021195760	Gall's, Inc	05/18/2022	-48.55	Safety Vest - Haley
021253074	Gall's, Inc	05/25/2022	-164.91	Boots, Pants and Nameplate - Haley
021276114	Gall's, Inc	05/27/2022	-24.99	S/S Shirts - Haley
TOTAL			-238.45	
49854	HMS Insurance Assoc., Inc.	06/29/2022		
103114	HMS Insurance Assoc., Inc.	07/01/2022	-306.00	FY 2023 Commercial Crime Policy
TOTAL			-306.00	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo
49782	Home Depot	06/01/2022		6035 3225 3193 3699
1618928	Home Depot	04/26/2022	-107.79	DEF Supplies
9510159	Home Depot	04/28/2022	-59.97	Milwaukee Drill Bit
1062675	Home Depot	05/06/2022	-79.51	Trash Bags, Nuts, Bolts
1512870	Home Depot	05/16/2022	-28.75	End Wrench, Ant bait traps
TOTAL			-276.02	
49820	Hughes Trash Removal	06/15/2022		Acct # 518882
26106119	Hughes Trash Removal	06/01/2022	-184.40	Mac Lot - recycle dumpsters - June 2022
TOTAL			-184.40	
49797	Innovative Inc	06/08/2022		
56276	Innovative Inc	06/01/2022	-81.00	Phone system maintenance contract - June '22
TOTAL			-81.00	
49855	Jana Antrobus	06/29/2022		
MML Conf Expenses	Jana Antrobus	06/12/2022	-192.50	Mileage - MML Conference O.C. - 6/12 6/15/22
	Jana Antrobus		-564.90	Doubletree Hotel
4th of July Float	Jana Antrobus	06/18/2022	-38.84	Reimburse for Supplies to used on 4th of July Float
TOTAL			-796.24	
49783	Jared Schumacher	06/01/2022		
PPE 5.29.22	Jared Schumacher	05/31/2022	-961.54	Bi-weekly consulting fee - period ending 5.29.22
TOTAL			-961.54	
49821	Jared Schumacher	06/15/2022		
PPE 6.12.22	Jared Schumacher	06/13/2022	-961.54	Bi-weekly consulting fee - period ending 6.12.22
TOTAL			-961.54	
49856	Jared Schumacher	06/29/2022		
PPE 6.26.22	Jared Schumacher	06/27/2022	-961.54	Bi-weekly consulting fee - period ending 6.26.22
TOTAL			-961.54	
49822	KCI Technologies	06/15/2022		Project #272108509
860109	KCI Technologies	06/10/2022	-4,535.85	Capital Project Concepts Final Payment 4/8 - 6/2/22
TOTAL			-4,535.85	
49857	Kelly & Assoc	06/29/2022		Acct. 134286
July 2022	Kelly & Assoc	06/02/2022	-1,608.19	July '22 Dental and Vision Insurance
TOTAL			-1,608.19	

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Check Register
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Num	Source Name	Date	Paid Amount	Memo	
49798	Kirkner, Jason	06/08/2022			
	Patches on Shirts	Kirkner, Jason	05/27/2022	-45.20	Reimbursement for dry cleaners: patches on shirts
TOTAL			-45.20		
49799	Levan Ruff LLC	06/08/2022			
	May '22 Services	Levan Ruff LLC	06/01/2022	-6,700.00	Various Legal Services - May '22
		Levan Ruff LLC		-400.00	April '22 Invoicing Error
TOTAL			-7,100.00		
49823	LGIT Insurance	06/15/2022		LGIT-0135	
	93596-0	LGIT Insurance	06/13/2022	-48,894.53	Health Insurance - July 2022
TOTAL			-48,894.53		
49824	Liberty Emblem	06/15/2022			
	17265	Liberty Emblem	06/01/2022	-22.99	Name Bar - Haley
TOTAL			-22.99		
49825	Lincoln National Life Insurance Company	06/15/2022			
	4408060421	Lincoln National Life Insurance Company	06/01/2022	-270.91	Life/ADD - June 2022
		Lincoln National Life Insurance Company		-561.98	STD - June 2022
		Lincoln National Life Insurance Company		-249.70	LTD - June 2022
	4420322985	Lincoln National Life Insurance Company	07/01/2022	-270.91	Life/ADD - July 2022
		Lincoln National Life Insurance Company		-561.98	STD - July 2022
		Lincoln National Life Insurance Company		-249.70	LTD - July 2022
TOTAL			-2,165.18		
49826	Maryland Municipal Clerks Assoc.	06/15/2022			
	FY23 Membership	Maryland Municipal Clerks Assoc.	07/01/2022	-50.00	FY23 MMCA Dues - Kerry Chaney
TOTAL			-50.00		
49858	Michael A. Spaulding	06/29/2022			
	MML Conf Meals	Michael A. Spaulding	06/14/2022	-54.22	MML conference Meals 6/12 - 6/14/22
TOTAL			-54.22		
49800	Mohnasky, Dawn	06/08/2022			
	Refund of Pav. Rent	Mohnasky, Dawn	06/02/2022	-100.00	Refund of Pavillion Rental Monies due to cancellation of event
TOTAL			-100.00		

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Num	Source Name	Date	Paid Amount	Memo
49859	Multicorp	06/29/2022		Cust # SYKESVIL
73439	Multicorp	06/10/2022	-575.00	TH Cleaning June '22
	Multicorp		-875.00	PD Cleaning June '22
	Multicorp		-265.00	PO Cleaning June '22
	Multicorp		-350.00	Schoolhouse Cleaning June '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning June '22
TOTAL			-2,410.00	
49784	NAPA Auto Parts	06/01/2022		
6027-014713	NAPA Auto Parts	05/18/2022	-14.53	Headlight Bulb
6027-014785	NAPA Auto Parts	05/19/2022	-123.08	DEF, Body Clips, Fuse Adapters
TOTAL			-137.61	
49827	NAPA Auto Parts	06/15/2022		
6027-016472	NAPA Auto Parts	06/13/2022	-39.88	2018 F350 Wiper Blades
TOTAL			-39.88	
49828	O'Neil Plumbing	06/15/2022		
Cooper Park	O'Neil Plumbing	04/01/2022	-480.00	De-Winterize Cooper Park Plumbing & Replace Toilet Tank
Police	O'Neil Plumbing	05/01/2022	-150.00	Cap off exiting water line to Mop Sink
Cooper Park	O'Neil Plumbing	05/01/2022	-844.00	Replace Water Heater in Snack Shack
Cooper Park	O'Neil Plumbing	05/01/2022	-212.00	Replace Hot Water cartridge
TOTAL			-1,686.00	
49860	O'Neil Plumbing	06/29/2022		
Cooper Park	O'Neil Plumbing	06/11/2022	-834.00	Install Bottle Filler Water Fountain
TH	O'Neil Plumbing	06/14/2022	-272.00	Replace Drain piping to Kitchen Sink
TOTAL			-1,106.00	
49785	Olde Towne Motor Co.	06/01/2022		
A039002	Olde Towne Motor Co.	05/19/2022	-39.53	Mount (2) new tires for mower
TOTAL			-39.53	
49801	Olde Towne Motor Co.	06/08/2022		
A039020	Olde Towne Motor Co.	05/26/2022	-1,204.96	Aux. Vehicle - Replace Leaking Radiator
TOTAL			-1,204.96	
49829	Olde Towne Motor Co.	06/15/2022		
A039094	Olde Towne Motor Co.	06/08/2022	-531.85	Dodge Durango (#6414) Brakes and Rotors
TOTAL			-531.85	

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Num	Source Name	Date	Paid Amount	Memo
49830	Paper Solutions Inc	06/15/2022		
26332	Paper Solutions Inc	06/06/2022	-264.00	E-tix paper
TOTAL			-264.00	
49786	Parker Fuel Company	06/01/2022		
52005	Parker Fuel Company	05/31/2022	-274.50	Annual Service Agreement 5/31/22 - 5/30/23
TOTAL			-274.50	
49861	Philadelphia Insurance	06/29/2022		Acct. #: 83915621
2004501920	Philadelphia Insurance	07/01/2022	-300.00	Participant (Volunteer) Accident Coverage - 7/1/22 - 6/30/23
TOTAL			-300.00	
49862	Platinum 0951 Joe C	06/29/2022		5588-4691-1101-0951
Amazon	Platinum 0951 Joe C	04/18/2022	0.00	5588 4691 1101 0951
BZA Letters	Platinum 0951 Joe C	05/17/2022	-32.42	Certified BZA Letters Case 2022-04
Aquatic Training	Platinum 0951 Joe C	05/25/2022	-145.00	Pool Operator Course - Rubenstein
Amazon	Platinum 0951 Joe C	05/30/2022	-23.49	Splashpad Refill Test Kits (100)
Amazon Digital	Platinum 0951 Joe C	05/30/2022	-5.29	Digital Subscription
Ancestry	Platinum 0951 Joe C	05/31/2022	-99.00	Ancestry 6 month Subscription 5/29/22 - 11/29/22
Pool Guy Supply	Platinum 0951 Joe C	06/02/2022	-34.76	Filter Cartridges (4) for Splashpad
Adobe June	Platinum 0951 Joe C	06/02/2022	-15.89	Acrobat Pro DC Monthly Fee - June '22
JuneZoom	Platinum 0951 Joe C	06/02/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Amazon	Platinum 0951 Joe C	06/02/2022	-67.50	Folding Stool / Shelving Unit
TOTAL			-438.34	
49787	Platinum 2406 - PW	06/01/2022		5588 4691 1611 2406
Amazon	Platinum 2406 - PW	04/07/2022	-95.15	Mower Tires, Tubes
Dog Waste Depot	Platinum 2406 - PW	04/18/2022	-391.94	Dog Waste Trash Bags for station
Amazon	Platinum 2406 - PW	04/21/2022	-54.25	Safety Glasses
Westminster Glass	Platinum 2406 - PW	04/21/2022	-73.13	Mirror Replacement - Cooper Park
Amazon	Platinum 2406 - PW	04/22/2022	-90.00	Heavy Rubber Gloves
Aquatic Training	Platinum 2406 - PW	04/27/2022	-145.00	Pool Operator Class - Kyle Hiteshew
Clarks Hardware	Platinum 2406 - PW	04/28/2022	-16.99	Caulking for Fountain
Bottle Filling Sta	Platinum 2406 - PW	04/28/2022	-2,977.75	Bottle Filling Station for Cooper Park
B&D Truck Hoist	Platinum 2406 - PW	04/29/2022	-77.64	Steel
Western MD Outdoor	Platinum 2406 - PW	04/30/2022	-106.06	V-Belt for Mower
Amazon	Platinum 2406 - PW	05/01/2022	-35.89	Torch Guide
WalMart	Platinum 2406 - PW	05/03/2022	-9.04	Wall Clocks
Amazon	Platinum 2406 - PW	05/03/2022	-73.97	Mower Tires
Liberty Discount	Platinum 2406 - PW	05/04/2022	-95.70	Set of Mower Blades
Amazon	Platinum 2406 - PW	05/08/2022	-69.99	Heavy Rain Coat
TOTAL			-4,312.50	

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Num	Source Name	Date	Paid Amount	Memo
49863	Platinum 2406 - PW	06/29/2022		5588 4691 1611 2406
Traffic Safety Zone	Platinum 2406 - PW	05/06/2022	-824.21	(8) - No Parking Signs w/Poles for Farmers Market
Colliflower Hose	Platinum 2406 - PW	05/09/2022	-58.08	Hose Assembly for Mower
Battery Warehouse	Platinum 2406 - PW	05/11/2022	-34.99	Mower Battery
Craig's Afford Tool	Platinum 2406 - PW	05/11/2022	-41.99	Edger Blades (10)
Western MD Outdoor	Platinum 2406 - PW	05/13/2022	-183.27	Mower Blades, Belt
GTM Manufacturing	Platinum 2406 - PW	05/18/2022	-358.50	Quick Chute Kit for new mowers
Clarks Hardware	Platinum 2406 - PW	05/20/2022	-19.99	Trimmer Blade
Amazon	Platinum 2406 - PW	05/20/2022	-159.00	Splash Pad Fire Extinguisher
Eldersburg Lawnmower	Platinum 2406 - PW	05/23/2022	-89.99	Mower Belt
Amazon	Platinum 2406 - PW	06/03/2022	-28.94	Rod End Heim Joint Steering Shaft Support - Mowers
Michaels	Platinum 2406 - PW	06/06/2022	-7.59	Mesh for Strainer Basket
Waterworks Pools	Platinum 2406 - PW	06/06/2022	-39.98	Liquid Filter Cleaner
Eldersburg Lawnmower	Platinum 2406 - PW	06/08/2022	-9.99	Air Filter
TOTAL			-1,856.52	
49864	Platinum 3815 - PD	06/29/2022		5588-4691-1804-3815
EZ Pass	Platinum 3815 - PD	05/09/2022	-33.00	Tolls - Chief
Westminster Glass	Platinum 3815 - PD	05/12/2022	-18.00	Replace Glass for display case
US Flag Store	Platinum 3815 - PD	05/16/2022	-147.45	Maryland Flag with Pole
easyDCARD	Platinum 3815 - PD	05/17/2022	-23.00	ID Badges - Bryanna Haley
SykesPO	Platinum 3815 - PD	05/18/2022	-58.00	Postage Stamps
Home Depot	Platinum 3815 - PD	05/18/2022	-29.92	Watchguard Alfa Lok
EZ Pass	Platinum 3815 - PD	05/19/2022	-4.00	Tolls - Chief
Amazon	Platinum 3815 - PD	05/20/2022	-119.96	Toilet Paper
Amazon	Platinum 3815 - PD	05/24/2022	-6.99	Double Sided Fashion Apparel Tape
Amazon	Platinum 3815 - PD	05/24/2022	-26.13	Spoons (1,000)
Dunkin Donuts	Platinum 3815 - PD	05/25/2022	-32.48	Coffee and Donuts for Chief Conference @ SPD
easyDCARD	Platinum 3815 - PD	05/25/2022	-23.00	ID Badges - Ian Ward
Zeco	Platinum 3815 - PD	05/27/2022	-50.00	Replenishment of EV Charging Account
Bayly Inc	Platinum 3815 - PD	05/30/2022	-31.95	Gold Buttons for Hat - Kirkner
EZ Pass	Platinum 3815 - PD	06/01/2022	-4.00	Tolls - Chief
Zeco	Platinum 3815 - PD	06/01/2022	-50.00	Replenishment of EV Charging Account
TOTAL			-657.88	
49865	Platinum 7108 CW	06/29/2022		5588 4691 1405 7108
Carroll Co Times	Platinum 7108 CW	05/17/2022	-196.18	TH Subscription (Hard Copy of CC Times) 4/25/22 - 7/24/22
Staples	Platinum 7108 CW	05/25/2022	-59.35	Box of Copy Paper
Microsoft	Platinum 7108 CW	05/25/2022	-237.54	(5) New email addresses for PD employees
TOTAL			-493.07	
49802	PsychExperts and Associates, Inc.	06/08/2022		
1680	PsychExperts and Associates, Inc.	03/06/2022	-500.00	Annelise Young/ Dalton De Crispino pre-employment assessments
TOTAL			-500.00	

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Num	Source Name	Date	Paid Amount	Memo
49788	Quantel	06/01/2022		14035
1753311	Quantel	06/01/2022	-29.84	June '22 Telephone Service - PO fax line
	Quantel		-29.83	June '22 Telephone Service
	Quantel		-29.83	June '22 Telephone Service
TOTAL			<u>-89.50</u>	
49866	RP Alignment, I	06/29/2022		
243047	RP Alignment, I	06/10/2022	-595.15	PM 2020 Freightliner
TOTAL			<u>-595.15</u>	
49831	Rudy Strom	06/15/2022		
Town Seal	Rudy Strom	06/08/2022	-625.00	Custom Carving of Town Seal
TOTAL			<u>-625.00</u>	
49789	Seven Springs Landscaping LLC	06/01/2022		
11228	Seven Springs Landscaping LLC	05/07/2022	-454.17	SBP - May '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - May '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - May '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - May '22 landscaping
11228	Seven Springs Landscaping LLC	06/01/2022	-454.17	SBP - June '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - June '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - June '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - June '22 landscaping
TOTAL			<u>-1,654.00</u>	
49867	Seven Springs Landscaping LLC	06/29/2022		
11248	Seven Springs Landscaping LLC	07/01/2022	-454.17	SBP - July '22 landscaping
	Seven Springs Landscaping LLC		-173.25	TH - July '22 landscaping
	Seven Springs Landscaping LLC		-91.66	PD - July '22 landscaping
	Seven Springs Landscaping LLC		-107.92	Parking Islands - July '22 landscaping
TOTAL			<u>-827.00</u>	
49803	Sevick, Rob	06/08/2022		
Snack Shack Supplies	Sevick, Rob	06/05/2022	-133.13	Snack Shack Supplies - Walmart
TOTAL			<u>-133.13</u>	
49868	Sevick, Rob	06/29/2022		
Snack Shack Supplies	Sevick, Rob	06/27/2022	-65.19	Snack Shack Supplies - Norwood / Walmart / Martins
TOTAL			<u>-65.19</u>	
49832	Shannon-Baum	06/15/2022		
0234814-IN	Shannon-Baum	06/02/2022	-179.95	Cinema Banner
TOTAL			<u>-179.95</u>	

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49869	Staples GOVT	06/29/2022		DC 1045980
3509969410	Staples GOVT	06/29/2022	-216.47	Toilet Paper, Trash Bags, Soap
TOTAL			-216.47	
49870	Swank Motion Pictures	06/29/2022		
DB 3199339	Swank Motion Pictures	06/09/2022	-435.00	Wall-E (June '22) Movie In The Park
TOTAL			-435.00	
49804	Sykes Studios	06/08/2022		
523299	Sykes Studios	06/06/2022	-326.00	Zoning maps reframed
TOTAL			-326.00	
49805	Sykesville Car Service	06/08/2022		1416
55549/55558	Sykesville Car Service	06/02/2022	-955.45	Vehicle #6414 - Replace tires (4)
TOTAL			-955.45	
49790	T-Mobile	06/01/2022		A/C # 979581826
May '22 Service	T-Mobile	05/22/2022	-157.20	Service 4/21/22 thru 5/20/22
TOTAL			-157.20	
49833	Verizon	06/15/2022		A/C # 850-091-108-0001-75
914649223June22	Verizon	05/31/2022	-34.35	714 Sandosky - for alarm
TOTAL			-34.35	
49791	Verizon Wireles	06/01/2022		Acct # 619938794-00001
9907129016	Verizon Wireles	05/22/2022	-320.22	PD Wireless Service 5/23/2022 to 6/22/2022
TOTAL			-320.22	
49806	Verizon Wireles	06/08/2022		AC 642185937-00001
9907242781	Verizon Wireles	05/23/2022	-47.35	Chief - Cell Phone
	Verizon Wireles		-95.08	PW - Cell Phones
	Verizon Wireles		-42.35	Town Manager - Cell Phone
	Verizon Wireles		-42.15	Park Camera
	Verizon Wireles		-249.99	Purchase of new phone
TOTAL			-476.92	
49834	Westminster Sec	06/15/2022		
0157824	Westminster Sec	07/01/2022	-395.88	Security monitoring - SBP - 7.1.22 - 6.30.23
0157727	Westminster Sec	07/01/2022	-275.88	Security monitoring - PO - 7.1.22 - 6.30.23
TOTAL			-671.76	