

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR May 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 May 31, 2022

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	609,695.46
1006 · FMB - Savings Account	1,811,288.29
1007 · American Rescue Plan Act Funds	1,561,662.17
1008 · FMB-Old Main Line P.O.	86,298.85
1021 · FMB-Little Sykes Railway	13,484.82
1030 · Petty Cash Fund	750.00
1041 · FMB-Historic District Comm.	2,850.23
1046 · FMB-Gate House Museum	15,525.53
1061 · FMB-Parks & Recreation	9,657.06
1091 · FMB-Unemployment Reserve	18,603.89
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	168,109.36
1122 · FMB - Parking Impact Fees	24,057.14
1131 · FMB-Development Inspection Fees	56,453.93
1185 · Police Auxiliary Reserve	3,725.24

Total Checking/Savings 5,970,362.95

Accounts Receivable

11000 · Accounts Receivable	12,735.68
-----------------------------	-----------

Total Accounts Receivable 12,735.68

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	<u>1,098.43</u>
1350 · Grants Receivable	47,378.12
1370 · Prepaid Expenses	1,359.75
1381 · A/R - Other Receivables	-3,101.69
1385 · Allowance for Doubtful Accounts	-110,799.42

Total Other Current Assets 1,066,395.19

Total Current Assets 7,049,493.82

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

TOTAL ASSETS 8,156,625.09

TOWN OF SYKESVILLE
Balance Sheet
As of May 31, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 24,045.71

Total Accounts Payable 24,045.71

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 -2,158.09

2223 · LEOPS -934.23

Total 2200 · Payroll Liabilities -3,092.32

Total Other Current Liabilities 1,642,216.58

Total Current Liabilities 1,666,262.29

Total Liabilities 1,666,262.29

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 330,918.15

Total Equity 6,490,362.80

TOTAL LIABILITIES & EQUITY 8,156,625.09

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

	<u>Jul '21 - May 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	1,618,927.73	1,612,691.00	6,236.73
Total 4100 · Real Estate Taxes	<u>1,618,927.73</u>	<u>1,612,691.00</u>	<u>6,236.73</u>
4122 · Corp Personal Property Tax	48,125.82	46,500.00	1,625.82
4130 · Penalties, Tax	3,510.06	5,000.00	(1,489.94)
4140 · Discounts, Tax	(9,084.51)	(9,000.00)	(84.51)
Total 005 · Town Property Taxes	<u>1,661,479.10</u>	<u>1,655,191.00</u>	<u>6,288.10</u>
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	1,900.00	1,500.00	400.00
4212 · Traders Licenses, County	2,505.92	2,500.00	5.92
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	3,675.00	2,500.00	1,175.00
4221.4 · South Branch Park Rental	1,170.00	250.00	920.00
Total 4221 · Park/Visitor Center Permits Twn	<u>4,845.00</u>	<u>2,750.00</u>	<u>2,095.00</u>
4222 · Franchise Fees, Cable TV	53,077.10	60,000.00	(6,922.90)
4227 · Bldg/Zoning Permits, Town	17,576.98	5,000.00	12,576.98
4430 · Impact Fees	96,744.00	97,000.00	(256.00)
4431 · Parking Impact Fees	1,000.00	0.00	1,000.00
4821 · Historic District Comm - Zoning	585.00	250.00	335.00
Total 010 · Licenses & Permits	<u>180,934.37</u>	<u>170,000.00</u>	<u>10,934.37</u>
015 · Intergovernmental			
4150 · Income Tax, State	784,390.31	734,100.00	50,290.31
4312 · Highway User Revenue, State	169,237.76	178,839.00	(9,601.24)
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	<u>1,254,524.32</u>	<u>1,232,839.00</u>	<u>21,685.32</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	33,636.00	32,500.00	1,136.00
4451 · Commercial Solid Waste Permits	0.00	1,000.00	(1,000.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	4,236.49	4,631.00	(394.51)
Total 4811 · ADA Loans, Principal	<u>4,236.49</u>	<u>4,631.00</u>	<u>(394.51)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	542.46	582.00	(39.54)
Total 4812 · ADA Loans, Interest	<u>542.46</u>	<u>582.00</u>	<u>(39.54)</u>
4815 · Rentals, Equip & Property	41,510.00	45,120.00	(3,610.00)
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>80,459.95</u>	<u>84,383.00</u>	<u>(3,923.05)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	542.21	1,000.00	(457.79)
4817.3 · PO Services Income	150.50	100.00	50.50
4817.4 · PO Postage Income	77,287.10	95,000.00	(17,712.90)
4817.5 · Stamp Commissions	9,494.23	10,500.00	(1,005.77)
4817.6 · Tower Rental	2,600.00	2,000.00	600.00
Total 4817 · Post Office Sales Revenue	<u>90,074.04</u>	<u>108,600.00</u>	<u>(18,525.96)</u>
4822 · Gatehouse - Donations	2,523.36	2,500.00	23.36
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	2,616.78	3,000.00	(383.22)
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	1,350.00	1,000.00	350.00
4852.2 · P&R Cinema Concessions	381.80	300.00	81.80
Total 4851 · P & R Revenues	<u>1,798.30</u>	<u>1,400.00</u>	<u>398.30</u>
Total 025 · Local / Program Revenues	<u>97,012.48</u>	<u>115,950.00</u>	<u>(18,937.52)</u>

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

	<u>Jul '21 - May 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	2,285.00	1,500.00	785.00
4810 · Interest	25,169.34	30,000.00	(4,830.66)
4810.1 · Interest - ARPA Funds	3,950.79	0.00	3,950.79
4833 · Misc Receipts - Police Dept	1,150.98	0.00	1,150.98
4835 · Misc Receipts - General	48,297.65	46,257.00	2,040.65
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	86,541.87	351,500.00	(264,958.13)
Total 030 · Revenue from Other Sources	<u>275,297.57</u>	<u>588,257.00</u>	<u>(312,959.43)</u>
Total 000 · Revenues	3,549,707.79	3,846,620.00	(296,912.21)

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	22,000.00	24,000.00	(2,000.00)
1007110 · Maryland Municipal League Dues	5,132.37	5,750.00	(617.63)
1007111 · MD Mun League - Dinners & Other	973.78	1,000.00	(26.22)
1007115 · Md Municipal League Convention	9,244.70	9,000.00	244.70
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	7,284.93	7,500.00	(215.07)
1007827 · Volunteer Fire Co. Donation	10,000.00	10,000.00	0.00
Total 100 · Mayor & Town Council	<u>100,274.63</u>	<u>102,450.00</u>	<u>(2,175.37)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	1,000.00	1,500.00	(500.00)
Total 105 · Town Commissions	<u>1,000.00</u>	<u>2,000.00</u>	<u>(1,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	17,180.00	15,600.00	1,580.00
1087210 · Legal Counsel	14,232.00	25,000.00	(10,768.00)
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>129,100.41</u>	<u>159,641.00</u>	<u>(30,540.59)</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	270,685.89	327,500.00	(56,814.11)
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	23,276.96	25,000.00	(1,723.04)
1505210 · Utilities Town House	4,033.09	4,500.00	(466.91)
1505211 · Utilities - 714 Sandosky Road	591.53	725.00	(133.47)
1505212 · MML Convention - Town Staff	2,351.54	5,000.00	(2,648.46)
1505220 · Telephone TH, Police, PW	7,540.18	7,250.00	290.18
1505221 · Telephone & Alarm - 714 Sandosk	1,129.35	1,000.00	129.35
1505230 · Building Maintenance TH	17,433.99	20,000.00	(2,566.01)
1505235 · Housekeeping TH	6,325.00	7,000.00	(675.00)
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	1,905.75	3,500.00	(1,594.25)
1505300 · Travel Expense-All Depts	1,036.81	2,500.00	(1,463.19)
1505400 · Office Supplies	5,180.00	5,000.00	180.00
1505425 · Postage-All Departments	1,306.57	1,250.00	56.57
1505460 · Building/Kitchen Supplies	2,883.06	2,500.00	383.06
1505500 · Computer Hardware	1,742.13	2,500.00	(757.87)
1505551 · Computer Software	2,881.92	2,750.00	131.92
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	2,850.00	2,800.00	50.00
1505715 · Cellular Phones	466.33	1,500.00	(1,033.67)
1505810 · Training & Education	3,670.00	5,000.00	(1,330.00)
1505820 · Dues & Subscriptions	1,835.00	2,000.00	(165.00)
1505835 · Bank Fees - Misc Charges	90.46	350.00	(259.54)
1505836 · Payroll Processing Fees	2,973.00	3,500.00	(527.00)
1507425 · Contract Services-Copier Lease	999.00	1,500.00	(501.00)
1507500 · Bad Debt Expense	21,275.65	23,000.00	(1,724.35)
Total 150 · Administration	<u>401,477.02</u>	<u>474,375.00</u>	<u>(72,897.98)</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	449,106.66	564,500.00	(115,393.34)
2105005 · Other Overtime	17,425.69	20,000.00	(2,574.31)
2105006 · Grant Overtime	720.00	5,000.00	(4,280.00)
2105007 · New Employee Background/Screen.	5,801.34	5,000.00	801.34
2105010 · Court Pay	2,100.00	9,500.00	(7,400.00)
2105026 · Vacation Time Payout	1,059.66	6,800.00	(5,740.34)
2105210 · Utilities	2,245.84	4,250.00	(2,004.16)
2105230 · Building Maintenance	3,319.27	3,500.00	(180.73)
2105235 · Housekeeping	7,425.00	8,250.00	(825.00)
2105240 · Heating	3,259.92	3,200.00	59.92
2105250 · Equipment Maintenance	4,467.29	14,500.00	(10,032.71)
2105260 · Gasoline Fuel / EV Charges	18,433.63	22,500.00	(4,066.37)
2105270 · Property Maintenance	1,008.26	1,000.00	8.26
2105280 · Vehicle Maintenance	12,197.45	10,000.00	2,197.45
2105400 · Office Supplies	2,937.06	3,000.00	(62.94)
2105500 · Operating Supplies and Expense	3,639.27	3,000.00	639.27
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	7,770.92	7,500.00	270.92
2105715 · Cellular Phones	4,682.63	4,000.00	682.63
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	792.48	500.00	292.48
2107410 · Ammunition	5,022.42	6,000.00	(977.58)
2107425 · Contract Svc-Copier Lease	1,592.88	1,500.00	92.88
2107450 · Auxiliary Police	1,534.11	2,000.00	(465.89)
Total 210 · Public Safety	<u>587,175.36</u>	<u>736,700.00</u>	<u>(149,524.64)</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	260,425.75	294,255.00	(33,829.25)
3005005 · Salaries-Overtime-Exclude Snow	6,632.02	5,000.00	1,632.02
3005210 · Utilities	2,200.66	3,000.00	(799.34)
3005230 · Building Maintenance	576.04	2,500.00	(1,923.96)
3005240 · Heating	1,987.87	2,500.00	(512.13)
3005250 · Equipment Maintenance	2,202.19	5,000.00	(2,797.81)
3005255 · Dumpsters/Sanitation Equipment	9,543.40	10,000.00	(456.60)
3005260 · Gasoline & Oil	29,581.27	30,857.00	(1,275.73)
3005280 · Vehicle Maintenance	27,041.84	27,500.00	(458.16)
3005400 · Office Supplies	393.25	500.00	(106.75)
3005500 · Operating Supplies and Expense	9,956.22	10,000.00	(43.78)
3005550 · Computer Hardware	0.00	500.00	(500.00)
3005552 · Computer Maintenance	240.00	250.00	(10.00)
3005553 · Internet Service	972.40	1,000.00	(27.60)
3005700 · Uniforms	2,247.54	3,000.00	(752.46)
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	1,047.81	1,750.00	(702.19)
3005810 · Training and Education	1,792.00	1,500.00	292.00
3005850 · CDL - Drug & Alcohol Testing	2,353.00	1,250.00	1,103.00
3007610 · Tipping Fees	78,767.05	95,000.00	(16,232.95)
3007640 · Raincliffe Trash Rebate	14,490.00	14,500.00	(10.00)
Total 300 · Public Works & Sanitation	<u>454,641.44</u>	<u>514,362.00</u>	<u>(59,720.56)</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.	1,187.12	1,500.00	(312.88)
3107570 · Street Lighting Electric Serv	34,979.47	40,000.00	(5,020.53)
3107580 · Signs	9,150.17	10,000.00	(849.83)
Total 310 · Streets & Roads	<u>73,309.85</u>	<u>103,500.00</u>	<u>(30,190.15)</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,992.23	2,500.00	(507.77)
4105235 · Housekeeping	2,145.00	2,500.00	(355.00)
4105250 · Equipment Maintenance	1,946.09	2,000.00	(53.91)
4105270 · Property Maintenance	22,498.27	20,000.00	2,498.27
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	1,292.33	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	9,328.39	10,000.00	(671.61)
4107792 · Utilities @ South Branch Park	732.42	1,000.00	(267.58)
4107793 · Little Sykes Building Maintenanc	0.00	1,000.00	(1,000.00)
4107794 · Little Sykes Property Maintenanc	500.50	8,000.00	(7,499.50)
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>85,061.64</u>	<u>106,030.00</u>	<u>(20,968.36)</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	27,359.59	37,000.00	(9,640.41)
5105210 · Utilities	3,465.22	5,000.00	(1,534.78)
5105215 · Security Services-Professional	0.00	325.00	(325.00)
5105220 · Telephone	745.88	800.00	(54.12)
5105225 · Business Machine Supplies	355.00	500.00	(145.00)
5105230 · Building Maintenance	5,375.84	5,000.00	375.84
5105235 · Housekeeping	2,941.45	3,500.00	(558.55)
5105400 · Office Supplies	452.23	750.00	(297.77)
5105553 · Internet Service	1,002.56	1,200.00	(197.44)
5105600 · Cost of Postage for Resale	76,934.83	95,000.00	(18,065.17)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	2,197.14	3,200.00	(1,002.86)
Total 510 · Visitor Center & Post Office	<u>120,829.74</u>	<u>152,775.00</u>	<u>(31,945.26)</u>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	2,675.64	3,000.00	(324.36)
5205220 · Schoolhouse Telephone	332.89	350.00	(17.11)
5205230 · Schoolhouse Building Maint	529.95	1,000.00	(470.05)
5205235 · Schoolhouse Housekeeping	3,052.00	3,000.00	52.00
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	5,525.00	5,500.00	25.00
Total 520 · Historic Buildings	<u>12,615.48</u>	<u>13,850.00</u>	<u>(1,234.52)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	29,392.61	34,500.00	(5,107.39)
5305001 · Intern Stipend	500.00	0.00	500.00
5305210 · Utilities	1,223.70	1,500.00	(276.30)
5305215 · Security Services-Professional	540.00	250.00	290.00
5305220 · Telephone	332.89	350.00	(17.11)
5305230 · Building Maintenance	658.81	1,000.00	(341.19)
5305232 · Computer Expenses	2,043.52	2,500.00	(456.48)
5305235 · Housekeeping	2,450.00	2,500.00	(50.00)
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	1,002.56	1,250.00	(247.44)
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>48,325.41</u>	<u>55,200.00</u>	<u>(6,874.59)</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>

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

	<u>Jul '21 - May 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	5,221.38	5,500.00	(278.62)
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	2,467.46	2,750.00	(282.54)
6107809 · Life Insurance	2,994.31	3,500.00	(505.69)
6107810 · Health Insurance-Employer Share	336,208.74	323,297.00	12,911.74
6107812 · Social Security	80,957.89	90,000.00	(9,042.11)
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	10,000.00	(838.27)
6107816 · Unemployment Tracking Service	240.00	250.00	(10.00)
Total 610 · Employee Benefits	<u>599,047.12</u>	<u>648,498.00</u>	<u>(49,450.88)</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	58,734.54	245,500.00	(186,765.46)
7821.3 · Capital Outlay - Parks	51,316.62	47,500.00	3,816.62
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	96,744.00	97,000.00	(256.00)
Total 700 · Capital Outlay	<u>501,445.49</u>	<u>720,089.00</u>	<u>(218,643.51)</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>3,218,789.64</u>	<u>3,846,620.00</u>	<u>(627,830.36)</u>
Net Income	<u>330,918.15</u>	<u>0.00</u>	<u>330,918.15</u>

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49710	Allyssa Herzog	05/11/2022		
MCP Rental Refund	Allyssa Herzog	05/11/2022	-100.00	Cooper Park Rental Refund - 5/14/22
TOTAL			-100.00	
49739	B&D Truck Hoist	05/19/2022		
65141	B&D Truck Hoist	05/03/2022	-56.60	Steel for Signs
TOTAL			-56.60	
49711	Baltimore Sun Company	05/11/2022		Acct CU00348812
052816729000	Baltimore Sun Company	04/18/2022	-119.85	Ad for Public Hearing - Warfield Zoning Tex Amendment
TOTAL			-119.85	
49712	BG&E	05/11/2022		
Apr '22 Electric	BG&E	05/05/2022	-132.06	Post Office Elec 3787450000
	BG&E		-144.27	Town House Elec 7275500000
	BG&E		-33.89	Saslow Parking Lot 6936930000
	BG&E		-187.19	Police Elec. 3117160000
	BG&E		-110.59	Public Wks Elec 0118091000 - Electric
	BG&E		-49.54	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		-139.06	Schoolhouse Elec 1414921000
	BG&E		-21.95	Sandosky Pkg Lights 8548861000
	BG&E		-20.32	714 Sandosky Road 0795363906
TOTAL			-1,013.22	
49713	BG&E	05/11/2022		
Apr '22 Electric B	BG&E	05/05/2022	-64.83	Museum Elec 1178761000
	BG&E		-47.70	Cooper Park Elec 5494080000
	BG&E		-56.69	SBP: Bldg A Elec 7479211000
	BG&E		-33.29	McElroy Extension lights 0019540000
TOTAL			-202.51	
49714	BG&E Streets	05/11/2022		Acct. #1692502000
April 2022	BG&E Streets	05/03/2022	-3,242.83	Street lighting - April 2022
TOTAL			-3,242.83	
49715	C & O Distribut	05/11/2022		Cust. #2864
2022-RS-05471	C & O Distribut	05/02/2022	-39.98	Face Shields
TOTAL			-39.98	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49716	Canon Solutions America, Inc.	05/11/2022		A/C #1532746
6000522396	Canon Solutions America, Inc.	05/01/2022	-157.13	May 2022 Copier Lease
TOTAL			-157.13	
49717	Carlsen Group Inc, The	05/11/2022		
7263	Carlsen Group Inc, The	05/03/2022	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49718	Carr Cable Regu	05/11/2022		
Jan - Mar 2022	Carr Cable Regu	05/04/2022	-7,033.28	Cable Franchise Fee - QTR ended 3/31/22
TOTAL			-7,033.28	
49758	Carroll Occupational Health Solutions	05/25/2022		
540665	Carroll Occupational Health Solutions	04/29/2022	-486.00	Pre Employment Screening - Joey Leister, DOT exams - Shreves, Sumpter
TOTAL			-486.00	
49740	CC Comm, Tipping Fees	05/19/2022		Acct. # 91
17693	CC Comm, Tipping Fees	05/06/2022	-9,509.40	April 2022 tipping fees - 173.83 Tons
TOTAL			-9,509.40	
49719	CC Comm, Water	05/11/2022		Water / Sewer 10.7.21 - 1.4.22
Water/Sewer Jan-Apr	CC Comm, Water	05/01/2022	-789.47	Water/Sewer TH 05-50-0220 1.4.22 - 4.6.22
	CC Comm, Water		-250.25	Water/Sewer PO 05-51-1320 1.4.22 - 4.6.22
	CC Comm, Water		-48.72	Water/Sewer Gatehouse 05-52-0003 1.4.22 - 4.6.22
	CC Comm, Water		-30.55	Water/Sewer MCP 05-52-0006 1.4.22 - 4.6.22
	CC Comm, Water		-45.94	Water/Sewer Schoolhouse 05-51-1350 1.4.22 - 4.6.22
	CC Comm, Water		-27.77	Water/Sewer - 714 Sandosky Rd - 05-50-0905 1.4.22 - 4.6.22
TOTAL			-1,192.70	
49741	Cecelia Kelly .	05/19/2022		
Dicks Garden	Cecelia Kelly .	05/08/2022	-26.45	Reimbursement for flowers
TOTAL			-26.45	
49759	Chesapeake Employers	05/25/2022		Policy # 215910523
FY 21 Audit	Chesapeake Employers	05/18/2022	-2,554.00	Workers Comp FY 21 -Audit Adjustment
TOTAL			-2,554.00	

TOWN OF SYKESVILLE
Check Register
May 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49720	Cintas Corp	05/11/2022		15316224
4118044939	Cintas Corp	05/02/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
TOTAL			<u>-92.76</u>	
49742	Cintas Corp	05/19/2022		15316224
4118738095	Cintas Corp	05/09/2022	-154.34	Mats
	Cintas Corp		-28.39	Uniforms
4119421636	Cintas Corp	05/16/2022	-64.37	Mats
	Cintas Corp		-28.39	Uniforms
TOTAL			<u>-275.49</u>	
49721	Cintas First Ai	05/11/2022		Cust #10536580
5094842350	Cintas First Ai	02/08/2022	-240.40	Service eye wash station
5106688420	Cintas First Ai	05/04/2022	-238.25	Service eye wash station
TOTAL			<u>-478.65</u>	
49722	Colossus, Inc. DBA InterAct Public Safety	05/11/2022		
CPSMN0002192	Colossus, Inc. DBA InterAct Public Safety	04/29/2022	-1,359.75	Annual Interact Maintenance - July 2022 through August 2023 (3 Users)
TOTAL			<u>-1,359.75</u>	
49760	Comcast--PW	05/25/2022		8299 40 037 0037298
May Internet	Comcast--PW	05/06/2022	-88.40	PW Equipment & Internet Service 5/21/2022 to 6/20/2022
TOTAL			<u>-88.40</u>	
49761	Comcast-Gatehouse	05/25/2022		8299 40 037 0028768
May Internet	Comcast-Gatehouse	05/14/2022	-93.10	GH Internet 5/22/22 to 6/21/2022
TOTAL			<u>-93.10</u>	
49762	Comcast-PD	05/25/2022		8299 40 037 0041944
May Internet	Comcast-PD	05/14/2022	-141.09	Internet Service - 5/19/22 to 6/18/22
TOTAL			<u>-141.09</u>	
49763	Comcast-Post Office	05/25/2022		8299 40 037 0035888
May Internet	Comcast-Post Office	05/14/2022	-93.10	PO Internet 5/22/2022 to 6/21/2022
TOTAL			<u>-93.10</u>	
49743	Comcast - TH	05/19/2022		8299 40 037 0232436
May '22 Internet	Comcast - TH	05/06/2022	-161.09	Internet Service 5/11/22 - 6/10/22
TOTAL			<u>-161.09</u>	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49723	Comcast Business - Phones	05/11/2022		963171990
146004568	Comcast Business - Phones	05/01/2022	-361.22	Phones - May '22
	Comcast Business - Phones		-18.52	Phones - May '22
	Comcast Business - Phones		-69.39	Regulatory fees, etc. - May '22
	Comcast Business - Phones		-34.55	Allocate 1/13 May '21 phone bill to Post Office
TOTAL			-483.68	
49744	Cork & Bottle Spirit & Gift Shop	05/19/2022		
Reimburse BZA funds	Cork & Bottle Spirit & Gift Shop	05/18/2022	-25.54	Reimbursement of unused funds related to admin. exps.
TOTAL			-25.54	
49764	DRD Pool Management	05/25/2022		
S54153	DRD Pool Management	05/16/2022	-206.44	Cooper Park Splash Pad Chemical Purchase
TOTAL			-206.44	
49691	DSC	05/04/2022		
2021 Craft Beer Fest	DSC	05/01/2022	-6,857.77	2021 Craft Beer Festival - COVID Relief
TOTAL			-6,857.77	
49745	EmbroideMe	05/19/2022		
E36469	EmbroideMe	05/05/2022	-25.00	Ball Cap - Revelo
TOTAL			-25.00	
49765	EmbroideMe	05/25/2022		
E36583	EmbroideMe	05/18/2022	-48.00	New Hats - Young/Kirkner
TOTAL			-48.00	
49746	Essential Support Services, LLC	05/19/2022		
26380	Essential Support Services, LLC	05/13/2022	-120.00	Fingerprints - Hoppa, Pichardo, and Revelo
TOTAL			-120.00	
49724	Farm & Home Ser	05/11/2022		
563784	Farm & Home Ser	04/26/2022	-35.88	Chain for Linear Trail Benches
TOTAL			-35.88	
49725	Freedom Septic Service, Inc.	05/11/2022		
65425	Freedom Septic Service, Inc.	05/03/2022	-207.00	2 spot a pots @ SBP 4/6/22 - 5/03/22
TOTAL			-207.00	

TOWN OF SYKESVILLE
Check Register
May 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49692	Fuelman	05/04/2022		Purchases and charges 4/25/2022 - 5/1/2022
NP62070433	Fuelman	05/02/2022	-258.38	Vehicle #4
	Fuelman		-117.11	Vehicle #5
	Fuelman		-417.31	Vehicle #13a
	Fuelman		-91.57	Vehicle #23
	Fuelman		-211.43	Vehicle #25
	Fuelman		-99.17	Misc. and gas cans
	Fuelman		-168.79	Vehicle # 6410
	Fuelman		-57.66	Vehicle # 6411 R
	Fuelman		-51.36	Vehicle # 6413
	Fuelman		-78.23	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-66.20	Vehicle # 6415
	Fuelman		-59.27	Vehicle # 6416
	Fuelman		-132.94	Vehicle # 6417
TOTAL			-1,809.42	
49726	Fuelman	05/11/2022		Purchases and charges 5/2/2022 - 5/8/2022
NP62133159	Fuelman	05/09/2022	-204.18	Vehicle #13a
	Fuelman		-103.69	Vehicle #23
	Fuelman		-251.25	Vehicle #25
	Fuelman		-85.52	Vehicle # 6410
	Fuelman		-56.45	Vehicle # 6412
	Fuelman		-138.38	Vehicle # 6413
	Fuelman		-63.11	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-55.04	Vehicle # 6415
	Fuelman		-42.92	Vehicle # 6417
TOTAL			-1,000.54	
49747	Fuelman	05/19/2022		Purchases and charges 5/9/2022 - 5/15/2022
NP62154957	Fuelman	05/16/2022	-61.82	Vehicle #2a
	Fuelman		-230.62	Vehicle #4
	Fuelman		-127.14	Vehicle #5
	Fuelman		-346.82	Vehicle #13a
	Fuelman		-76.76	Vehicle #23
	Fuelman		-82.24	Vehicle # 6410
	Fuelman		-114.23	Vehicle # 6411 R
	Fuelman		-52.62	Vehicle # 6413
	Fuelman		-60.95	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-68.56	Vehicle # 6415
	Fuelman		-54.31	Vehicle # 6416
	Fuelman		-146.91	Vehicle # 6417
TOTAL			-1,422.98	

TOWN OF SYKESVILLE
Check Register
May 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49766	Fuelman	05/25/2022		Purchases and charges 5/16/2022 - 5/22/2022
NP62186662	Fuelman	05/23/2022	-213.76	Vehicle #2a
	Fuelman		-165.81	Vehicle #5
	Fuelman		-346.44	Vehicle #13a
	Fuelman		-174.26	Vehicle #23
	Fuelman		-376.47	Vehicle #25
	Fuelman		-98.87	Vehicle # 6410
	Fuelman		-60.71	Vehicle # 6412
	Fuelman		-110.84	Vehicle # 6413
	Fuelman		-67.14	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-157.98	Vehicle # 6415
	Fuelman		-46.48	Vehicle # 6417
TOTAL			-1,818.76	
49727	Gall's, Inc	05/11/2022		4227640
020878368	Gall's, Inc	04/08/2022	-83.75	Boots/nameplate for Preston - Auxiliary Police
020913957	Gall's, Inc	04/13/2022	-170.74	New Pants - Juan Revelo
020916366	Gall's, Inc	04/13/2022	-23.94	Traffic Control Gloves - Doug Crossing Guard
020978183	Gall's, Inc	04/21/2022	-39.61	S/S Shirts - Schlaerth
020978360	Gall's, Inc	04/21/2022	-93.50	Boots - Diaz
TOTAL			-411.54	
49767	Gall's, Inc	05/25/2022		4227640
021082124	Gall's, Inc	05/04/2022	-242.06	Boots / Tourniquet Belt Clips - Juan Revelo
021081897	Gall's, Inc	05/04/2022	-105.63	S/S Shirts - Schlaerth
TOTAL			-347.69	
49728	Great American Financial Services	05/11/2022		
Apr Lease Paymt	Great American Financial Services	04/07/2022	-197.41	Phone lease payment - April '22
May Lease Paymt	Great American Financial Services	05/09/2022	-223.41	Phone lease payment - May '22
TOTAL			-420.82	
49693	Home Depot	05/04/2022		6035 3225 3193 3699
7023567	Home Depot	03/21/2022	-44.94	3 sheets of 5/8" sheetrock for PD bathroom job
7023550	Home Depot	03/21/2022	-21.03	Drywall supplies for PD bathroom job
4061204	Home Depot	03/24/2022	-29.90	Sanpaper, filter supplies
0024774	Home Depot	03/28/2022	-80.34	Shelving Material
9050777	Home Depot	03/29/2022	-9.97	3" Screws
8020049	Home Depot	03/30/2022	-33.89	Shelving Material
6523600	Home Depot	04/01/2022	-12.83	Painting Supplies for PD Closet
9524401	Home Depot	04/08/2022	-32.36	Saw Blades, Yard Waste Bags
261742	Home Depot	04/15/2022	-15.41	Shelving Brackets
TOTAL			-280.67	

TOWN OF SYKESVILLE
Check Register
May 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49768	Howard Colson, Jr.	05/25/2022		
Stormwater Repair	Howard Colson, Jr.	05/23/2022	-8,816.55	Reimbursement for expenses related to Stormwater Repair on Property
TOTAL			-8,816.55	
49729	Hughes Trash Removal	05/11/2022		Acct # 518882
25105887	Hughes Trash Removal	05/01/2022	-184.40	Mac Lot - recycle dumpsters - May 2022
TOTAL			-184.40	
49694	Innovative Inc	05/04/2022		
55963	Innovative Inc	05/02/2022	-81.00	Phone system maintenance contract - May '22
TOTAL			-81.00	
49730	Innovative Inc	05/11/2022		
56002	Innovative Inc	04/30/2022	-743.75	Labor Cost associated with relocation of fax line
TOTAL			-743.75	
49695	Jared Schumacher	05/04/2022		
PPE 5.01.22	Jared Schumacher	05/02/2022	-961.54	Bi-weekly consulting fee - period ending 5.1.22
TOTAL			-961.54	
49748	Jared Schumacher	05/19/2022		
PPE 5.15.22	Jared Schumacher	05/16/2022	-961.54	Bi-weekly consulting fee - period ending 5.15.22
TOTAL			-961.54	
49769	Kelly & Assoc	05/25/2022		Acct. 134286
June 2022	Kelly & Assoc	05/04/2022	-1,200.90	June '22 Dental and Vision Insurance
TOTAL			-1,200.90	
49770	Kirkner, Jason	05/25/2022		
Home Depot	Kirkner, Jason	05/24/2022	-64.18	Screws and 10pc Bit Set
TOTAL			-64.18	
49731	Levan Ruff LLC	05/11/2022		
April '22 Services	Levan Ruff LLC	05/06/2022	-3,325.00	Various Legal Services - April '22
TOTAL			-3,325.00	
49749	Lexipol	05/19/2022		
14037	Lexipol	06/01/2022	-648.90	PoliceOne Academy Annual Subscription - 7 users 7/1/22 - 6/30/23
TOTAL			-648.90	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49771	LGIT Insurance	05/25/2022		LGIT-0135
90585-0	LGIT Insurance	05/11/2022	-31,541.53	Health Insurance - June 2022
TOTAL			-31,541.53	
49732	Liberty Emblem	05/11/2022		
17233	Liberty Emblem	05/10/2022	-260.95	Lieutenant Badge and Gold Bars - Kilgore
TOTAL			-260.95	
49750	Liberty Emblem	05/19/2022		
17249	Liberty Emblem	05/17/2022	-22.99	Name Plates - Ward/Smith
TOTAL			-22.99	
49696	Lincoln National Life Insurance Company	05/04/2022		TWNOFSYK2-BL-1578988
4396034408	Lincoln National Life Insurance Company	05/01/2022	-351.68	Life/ADD - May 2022
	Lincoln National Life Insurance Company		-616.09	STD - May 2022
	Lincoln National Life Insurance Company		-289.50	LTD - May 2022
TOTAL			-1,257.27	
49697	Marlin Leasing Corporation	05/04/2022		Refund PPT Invoice 8114
Refund PPT	Marlin Leasing Corporation	04/14/2022	-127.34	Refund for overpayment of PPT
TOTAL			-127.34	
49733	Maryland Construction Grp	05/11/2022		
Sykes Station	Maryland Construction Grp	04/20/2022	-1,750.00	Deposit for new roof over Kitchen
TOTAL			-1,750.00	
49751	Maryland Construction Grp	05/19/2022		
Sykes Station	Maryland Construction Grp	05/16/2022	-3,775.00	Completion of new roof over Kitchen
TOTAL			-3,775.00	
49698	Maryland State Retirement Agency	05/04/2022		7131000
AL220556	Maryland State Retirement Agency	05/01/2022	-836.11	Quarterly administration fee - FY22 4th Qtr.
TOTAL			-836.11	
49699	Maryland Transportation Authority	05/04/2022		
B1531118560428	Maryland Transportation Authority	04/24/2022	-25.00	EZ Pass Toll Violation - LATE FEE
TOTAL			-25.00	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49700	MD Unemployment Insurance Fund	05/04/2022		Employer # 0065856158
3rd Qtr FY22	MD Unemployment Insurance Fund	04/25/2022	-3,617.00	Unemployment Benefits for period ended 3/31/22
TOTAL			-3,617.00	
49752	Multicorp	05/19/2022		Cust # SYKESVIL
73180	Multicorp	05/13/2022	-575.00	TH Cleaning May '22
	Multicorp		-675.00	PD Cleaning May '22
	Multicorp		-265.00	PO Cleaning May '22
	Multicorp		-350.00	Schoolhouse Cleaning May '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning May '22
TOTAL			-2,410.00	
49734	Olde Towne Motor Co.	05/11/2022		
A038838	Olde Towne Motor Co.	04/22/2022	-1,084.72	#6415 Set of Tires (4)
A038875	Olde Towne Motor Co.	04/26/2022	-75.00	#6411 Oil Change / Check Engine Light
A038913	Olde Towne Motor Co.	05/03/2022	-84.61	#6410 Oil Change / Tire Check
A038917	Olde Towne Motor Co.	05/09/2022	-273.86	#6415 Scan Control Unit
TOTAL			-1,518.19	
49753	Olde Towne Motor Co.	05/19/2022		
A038915	Olde Towne Motor Co.	05/04/2022	-235.17	#6416 - New Battery
A038910	Olde Towne Motor Co.	05/05/2022	-276.22	#6417 - New Tire
A038927	Olde Towne Motor Co.	05/05/2022	-9.90	#6414 - Turn Signal Light Bulb
TOTAL			-521.29	
49701	Orkin Pest Cont	05/04/2022		696063
222170674	Orkin Pest Cont	04/19/2022	-119.00	518 N Schoolhouse Rd - Quarterly Invoice 4.19.22 service date
TOTAL			-119.00	

TOWN OF SYKESVILLE
Check Register
May 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49772	Platinum 0951 Joe C	05/25/2022		5588-4691-1101-0951
4imprint	Platinum 0951 Joe C	04/07/2022	-615.51	150 Water Bottles w/SPARC logo for Snack Shack
Firehouse Creamery	Platinum 0951 Joe C	04/13/2022	-40.00	Easter Scavenger Hunt Prizes
Likely Book Store	Platinum 0951 Joe C	04/13/2022	-40.00	Easter Scavenger Hunt Prizes
Amazon	Platinum 0951 Joe C	04/14/2022	-19.95	American Flag
MML Conference	Platinum 0951 Joe C	04/15/2022	-3,275.00	MML Registrations (5 Council Members)
	Platinum 0951 Joe C		-1,310.00	MML Registrations (2 Staff - Joe/Chief)
Amazon	Platinum 0951 Joe C	04/18/2022	-22.99	MD Flag
	Platinum 0951 Joe C		-11.95	K-Cups
Amazon	Platinum 0951 Joe C	04/20/2022	-39.59	Giant Scissors
Amazon Digital	Platinum 0951 Joe C	04/27/2022	-4.23	Digital Subscription
Amazon	Platinum 0951 Joe C	04/28/2022	-54.99	Timer for Warfield Meeting
BZA Letters	Platinum 0951 Joe C	04/29/2022	-52.26	Certified BZA Letters
MayZoom	Platinum 0951 Joe C	05/01/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Adobe May	Platinum 0951 Joe C	05/01/2022	-15.89	Acrobat Pro DC Monthly Fee - May '22
TOTAL			-5,517.35	
49773	Platinum 3815 - PD	05/25/2022		5588-4691-1804-3815
North Amer Rescue	Platinum 3815 - PD	09/03/2021	0.00	5588 4691 1804 3815
Amazon	Platinum 3815 - PD	04/10/2022	-43.78	Men/Women Locker Room Signs
Amazon	Platinum 3815 - PD	04/11/2022	-66.49	Coffee
IACP Subscription	Platinum 3815 - PD	04/14/2022	-275.00	IACP Net Subscription Service - Annual Apr. '22 - Apr. '23
Amazon	Platinum 3815 - PD	04/16/2022	-51.08	Batteries (200)
Zeco	Platinum 3815 - PD	04/17/2022	-50.00	Replenishment of EV Charging Account
MML Hotel	Platinum 3815 - PD	04/20/2022	-306.36	Hotel for MML PEA Conference meeting - April '22 OC MD
IdeaStage	Platinum 3815 - PD	04/27/2022	-352.55	Jr. Officer Plastic Badges (250)
Amazon	Platinum 3815 - PD	04/28/2022	-42.98	Coffee
easyIDCARD	Platinum 3815 - PD	05/05/2022	-51.00	ID Badges - Kilgore, Kirkner and Bird
Zeco	Platinum 3815 - PD	05/07/2022	-50.00	Replenishment of EV Charging Account
TOTAL			-1,289.24	
49774	Platinum 7108 CW	05/25/2022		5588 4691 1405 7108
Home Depot	Platinum 7108 CW	04/27/2022	-148.36	Replacement Mirrors - Downstairs Bathrooms
TOTAL			-148.36	
49702	Quantel	05/04/2022		14035
1750724	Quantel	05/01/2022	-29.84	May '22 Telephone Service - PO fax line
	Quantel		-29.83	May '22 Telephone Service
	Quantel		-29.83	May '22 Telephone Service
TOTAL			-89.50	
49735	Radcliffe Darby	05/11/2022		
New Patches	Radcliffe Darby	04/22/2022	-67.80	Sew new patches on Shirts
TOTAL			-67.80	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49736	Restivo Auto Body & Towing Inc.	05/11/2022		
LG88790	Restivo Auto Body & Towing Inc.	05/09/2022	-500.00	#6413 Ford Taurus Hood Repair - Accident
TOTAL			-500.00	
49775	Rippeon Equipment Co.	05/25/2022		
EC01079	Rippeon Equipment Co.	05/12/2022	-27,954.00	Walk Behind Mowers (2)
IC07854	Rippeon Equipment Co.	05/18/2022	-259.30	Mower Tires (2)
TOTAL			-28,213.30	
49754	Shannon-Baum	05/19/2022		
0234520-IN	Shannon-Baum	05/11/2022	-2,574.02	Sign Purchase/Installation Splash Pad
TOTAL			-2,574.02	
49776	Shannon-Baum	05/25/2022		
0231156-IN	Shannon-Baum	09/07/2021	-300.00	"Now Hiring" Signs
0232877-IN	Shannon-Baum	12/31/2021	-325.00	Bucket truck to remove holiday wreaths
TOTAL			-625.00	
49703	SK Printing, Inc.	05/04/2022		
2102479	SK Printing, Inc.	04/08/2022	-739.70	Post Cards for Bulk Pickup Day
TOTAL			-739.70	
49777	Staples GOVT	05/25/2022		
3507275752	Staples GOVT	05/06/2022	-35.58	Fluid Spill Kit, Perm. Markers
3507845386	Staples GOVT	05/14/2022	-105.88	HP 952 Printer Cartridges
	Staples GOVT		-181.08	Coffe, Advil, Straws
TOTAL			-322.54	
49755	Sykesville Car Service	05/19/2022		1416
55430	Sykesville Car Service	05/09/2022	-23.00	Vehicle #6417 - Tire Repair
TOTAL			-23.00	
49704	T-Mobile	05/04/2022		
Mar '22 Service	T-Mobile	03/19/2022	-131.00	Partial Service 2/21/22 thru 3/20/22
Apr '22 Service	T-Mobile	04/22/2022	-145.98	Service 3/21/22 thru 4/20/22
TOTAL			-276.98	
49757	Town of Mount Airy	05/19/2022		5/19/22 Dinner - 4 Attendees
MML Chapter Dinner	Town of Mount Airy	05/18/2022	-160.00	5/19/22 Dinner - Stacy, Liza, Al, Mark
TOTAL			-160.00	

TOWN OF SYKESVILLE
Check Register
May 2022

Num	Source Name	Date	Paid Amount	Memo
49705	Unemployment Tax Service	05/04/2022		
13782	Unemployment Tax Service	05/03/2022	-60.00	Unemployment tracking service - 6.1.22 through 8.31.22
TOTAL			-60.00	
49706	United Business Technologies	05/04/2022		T005
1308017	United Business Technologies	04/22/2022	-111.00	Lease Payment 4/14/22 - 5/13/22
	United Business Technologies		-48.20	Copies 3/14/22 to 4/13/22
TOTAL			-159.20	
49737	Verizon	05/11/2022		A/C # 850-091-108-0001-75
914649223May22	Verizon	04/30/2022	-34.35	714 Sandosky - for alarm
TOTAL			-34.35	
49707	Verizon Wireles	05/04/2022		Acct # 619938794-00001
9904784953	Verizon Wireles	04/22/2022	-320.22	PD Wireless Service 4/23/2022 to 5/22/2022
TOTAL			-320.22	
49738	Verizon Wireles	05/11/2022		AC 642185937-00001
9904898530	Verizon Wireles	04/23/2022	-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
TOTAL			-226.93	