

TOWN OF SYKESVILLE



TREASURER'S REPORT FOR July 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 July 31, 2022

ASSETS

Current Assets

Checking/Savings

1004.1 · Reserve Operating Account - FMB	404,785.10
1006 · FMB - Savings Account	1,811,651.58
1007 · American Rescue Plan Act Funds	1,562,639.56
1008 · FMB-Old Main Line P.O.	91,012.58
1021 · FMB-Little Sykes Railway	13,486.40
1030 · Petty Cash Fund	800.00
1041 · FMB-Historic District Comm.	2,850.47
1046 · FMB-Gate House Museum	15,527.34
1061 · FMB-Parks & Recreation	9,657.87
1091 · FMB-Unemployment Reserve	18,606.07
1095 · Certs of Dep - Windsor Wealth	951,518.00
1096 · Money Market Account NWSB	14,681.85
1097 · Certificates of Deposit - FMB	622,241.33
1121 · FMB-Impact Fees	168,143.08
1122 · FMB - Parking Impact Fees	24,059.95
1131 · FMB-Development Inspection Fees	56,463.37
1185 · Police Auxiliary Reserve	3,725.55

Total Checking/Savings 5,771,850.10

Accounts Receivable

11000 · Accounts Receivable	11,986.64
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Total Accounts Receivable 11,986.64

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	24.09
1320.22 · A/R RE Taxes - 21/22	2,026.53
Total 1320 · Taxes Receivable - Real Estate	<u>2,050.62</u>
1350 · Grants Receivable	6,180.12
1381 · A/R - Other Receivables	-3,161.69
1385 · Allowance for Doubtful Accounts	-114,667.72

Total Other Current Assets 1,020,861.33

Total Current Assets 6,804,698.07

Other Assets

1176 · Note Receivable Escrow-Warfield	979,315.00
1390 · Accrued Interest Receivable	114,668.01
1402 · Loan Receivable-Baldwin's ADA	17,016.56

Total Other Assets 1,110,999.57

TOTAL ASSETS 7,915,697.64

TOWN OF SYKESVILLE
Balance Sheet
As of July 31, 2022

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 91,624.85

Total Accounts Payable 91,624.85

Other Current Liabilities

2001 · Accounts Payable - Other 346.00

2121 · Deposits 1,675.00

2124 · Developer Escrow Account 27,565.85

2141 · Amt Due to Other Govts 70,210.41

2142 · Deferred Revenue 1,557,711.38

2200 · Payroll Liabilities

2222 · Maryland State Retirement -23.73

Total 2200 · Payroll Liabilities -23.73

Total Other Current Liabilities 1,657,484.91

Total Current Liabilities 1,749,109.76

Total Liabilities 1,749,109.76

Equity

3102 · Fund Balance - Nonspendable 57,273.72

3103 · Fund Balance - Restricted 2,457,439.43

3104 · Fund Balance - Assigned 786,222.75

3105 · Fund Balance - Encumbered 1,000,000.00

3106 · Fund Balance - Unassigned 1,706,443.30

32000 · Retained Earnings 292,286.38

Net Income -133,077.70

Total Equity 6,166,587.88

TOTAL LIABILITIES & EQUITY 7,915,697.64

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
000 · Revenues			
005 · Town Property Taxes			
4100 · Real Estate Taxes			
4100.23 · Real Estate Taxes - FY22-23	0.00	1,680,403.00	(1,680,403.00)
Total 4100 · Real Estate Taxes	0.00	1,680,403.00	(1,680,403.00)
4122 · Corp Personal Property Tax	3,659.72	50,000.00	(46,340.28)
4130 · Penalties, Tax	0.00	5,000.00	(5,000.00)
4140 · Discounts, Tax	(25.36)	(9,000.00)	8,974.64
Total 005 · Town Property Taxes	3,634.36	1,726,403.00	(1,722,768.64)
010 · Licenses & Permits			
4160 · Admissions Tax, State	0.00	500.00	(500.00)
4211 · Alcoholic Beverages, State	0.00	1,500.00	(1,500.00)
4212 · Traders Licenses, County	0.00	2,500.00	(2,500.00)
4213 · Building Permits, County	0.00	500.00	(500.00)
4221 · Park/Visitor Center Permits Twn			
4221.2 · M.C. Park Pavillion Rentals	1,675.00	2,500.00	(825.00)
4221.4 · South Branch Park Rental	150.00	250.00	(100.00)
Total 4221 · Park/Visitor Center Permits Twn	1,825.00	2,750.00	(925.00)
4222 · Franchise Fees, Cable TV	0.00	65,000.00	(65,000.00)
4227 · Bldg/Zoning Permits, Town	296.90	2,500.00	(2,203.10)
4821 · Historic District Comm - Zoning	15.00	250.00	(235.00)
Total 010 · Licenses & Permits	2,136.90	75,500.00	(73,363.10)
015 · Intergovernmental			
4150 · Income Tax, State	3,014.49	864,081.00	(861,066.51)
4312 · Highway User Revenue, State	0.00	198,452.00	(198,452.00)
4315 · State Aid for Police Protection	0.00	55,000.00	(55,000.00)
4324 · Police Dept Overtime Grants	0.00	2,500.00	(2,500.00)
4328 · Town County Agreement	246,687.00	246,687.00	0.00
Total 015 · Intergovernmental	249,701.49	1,366,720.00	(1,117,018.51)

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
020 · Service Fees			
4450 · Commercial Trash Collection	70.00	35,000.00	(34,930.00)
4811 · ADA Loans, Principal			
4811.2 · Sykesville Station - ADA Princ	396.48	4,868.00	(4,471.52)
Total 4811 · ADA Loans, Principal	<u>396.48</u>	<u>4,868.00</u>	<u>(4,471.52)</u>
4812 · ADA Loans, Interest			
4812.2 · Sykesville Station - ADA Int.	37.97	345.00	(307.03)
Total 4812 · ADA Loans, Interest	<u>37.97</u>	<u>345.00</u>	<u>(307.03)</u>
4815 · Rentals, Equip & Property	3,821.25	47,455.00	(43,633.75)
4819 · Newsletter Ads - Receipts	0.00	250.00	(250.00)
4841 · Code Remediation Fees	0.00	250.00	(250.00)
Total 020 · Service Fees	<u>4,325.70</u>	<u>88,168.00</u>	<u>(83,842.30)</u>
025 · Local / Program Revenues			
4817 · Post Office Sales Revenue			
4817.2 · PO Retail Income	27.74	1,000.00	(972.26)
4817.3 · PO Services Income	3.00	100.00	(97.00)
4817.4 · PO Postage Income	4,712.87	95,000.00	(90,287.13)
4817.5 · Stamp Commissions	1,271.58	11,000.00	(9,728.42)
4817.6 · Tower Rental	240.00	2,250.00	(2,010.00)
Total 4817 · Post Office Sales Revenue	<u>6,255.19</u>	<u>109,350.00</u>	<u>(103,094.81)</u>
4822 · Gatehouse - Donations	0.00	250.00	(250.00)
4829 · Schoolhouse Donations	0.00	250.00	(250.00)
4837 · Little Sykes Railway Revenues	423.18	2,000.00	(1,576.82)
4840 · Military Memorial Donations	0.00	200.00	(200.00)
4851 · P & R Revenues			
4851.7 · P&R Concert Concessions	0.00	100.00	(100.00)
4852.1 · P&R Cinema Sponsorships	0.00	1,000.00	(1,000.00)
4852.2 · P&R Cinema Concessions	0.00	350.00	(350.00)
Total 4851 · P & R Revenues	<u>0.00</u>	<u>1,450.00</u>	<u>(1,450.00)</u>
Total 025 · Local / Program Revenues	<u>6,678.37</u>	<u>113,500.00</u>	<u>(106,821.63)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
030 · Revenue from Other Sources			
4323 · Grants, Misc Projects, State	0.00	390,000.00	(390,000.00)
4326 · Police Dept. Grants	0.00	1,500.00	(1,500.00)
4510 · Parking Violations	675.00	1,750.00	(1,075.00)
4810 · Interest	2,266.80	25,000.00	(22,733.20)
4810.1 · Interest - ARPA Funds	496.78	5,000.00	(4,503.22)
4833 · Misc Receipts - Police Dept	60.00	0.00	60.00
4905.1 · Use of ARPA Funds	0.00	432,000.00	(432,000.00)
4911 · Use of Restricted Fund Bal - GH	0.00	52,500.00	(52,500.00)
4982 · Use of Assigned Fnd Bal-Cap Res	9,655.70	179,000.00	(169,344.30)
4985 · Use of Unrestricted Fund Balanc	0.00	62,500.00	(62,500.00)
4989 · Use of Assigned Fd Bal - TH	0.00	5,000.00	(5,000.00)
Total 030 · Revenue from Other Sources	<u>13,154.28</u>	<u>1,154,250.00</u>	<u>(1,141,095.72)</u>
Total Income	279,631.10	4,524,541.00	(4,244,909.90)

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Expense			
100 · Mayor & Town Council			
1005000 · Salaries	2,000.00	24,000.00	(22,000.00)
1007110 · Maryland Municipal League Dues	5,813.01	6,000.00	(186.99)
1007111 · MD Mun League - Dinners & Other	0.00	1,250.00	(1,250.00)
1007115 · Md Municipal League Convention	0.00	10,000.00	(10,000.00)
1007120 · Advertising & Publishing	490.85	3,200.00	(2,709.15)
1007125 · Flowers & Condolences	134.80	0.00	134.80
1007126 · Contest Residential Holiday Dec	0.00	250.00	(250.00)
1007127 · Town Newsletter	0.00	10,000.00	(10,000.00)
1007131 · Volunteer Events	0.00	500.00	(500.00)
1007132 · Employee Events	0.00	750.00	(750.00)
1007330 · Elections	0.00	2,000.00	(2,000.00)
1007430 · Community Media Center	0.00	26,000.00	(26,000.00)
1007572 · Christmas Decorations	0.00	2,500.00	(2,500.00)
1007817 · Contingency	6,351.04	7,500.00	(1,148.96)
1007827 · Volunteer Fire Co. Donation	0.00	10,000.00	(10,000.00)
Total 100 · Mayor & Town Council	<u>14,789.70</u>	<u>103,950.00</u>	<u>(89,160.30)</u>
105 · Town Commissions			
1057310 · Plan & Zone Commission	0.00	500.00	(500.00)
1057320 · SHDC-Oper Exp Town Funded	0.00	1,500.00	(1,500.00)
Total 105 · Town Commissions	<u>0.00</u>	<u>2,000.00</u>	<u>(2,000.00)</u>
108 · Professional Services			
1085100 · Audit Fees	0.00	15,900.00	(15,900.00)
1087210 · Legal Counsel	0.00	25,000.00	(25,000.00)
1087220 · Engineering	0.00	10,000.00	(10,000.00)
1087221 · Professional Services	0.00	15,000.00	(15,000.00)
1087240 · Codification Services	0.00	2,500.00	(2,500.00)
1087813 · Insurance - General & Liability	42,890.00	40,000.00	2,890.00
Total 108 · Professional Services	<u>42,890.00</u>	<u>108,400.00</u>	<u>(65,510.00)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
150 · Administration			
1505000 · Salaries	26,536.00	345,829.00	(319,293.00)
1505026 · Vacation Time Pay Out	0.00	1,164.00	(1,164.00)
1505027 · Circuit Rider Program Match	0.00	1,250.00	(1,250.00)
1505029 · Consulting Fee	1,923.08	25,000.00	(23,076.92)
1505210 · Utilities Town House	275.07	4,500.00	(4,224.93)
1505211 · Utilities - 714 Sandosky Road	535.13	775.00	(239.87)
1505212 · MML Convention - Town Staff	0.00	5,500.00	(5,500.00)
1505220 · Telephone TH, Police, PW	613.19	7,750.00	(7,136.81)
1505221 · Telephone & Alarm - 714 Sandosk	71.32	1,000.00	(928.68)
1505230 · Building Maintenance TH	493.00	25,000.00	(24,507.00)
1505235 · Housekeeping TH	575.00	7,000.00	(6,425.00)
1505240 · Heating TH	274.50	5,500.00	(5,225.50)
1505250 · Equipment Maintenance	197.41	2,500.00	(2,302.59)
1505270 · Prop Maintenance - Landscaping	346.50	3,000.00	(2,653.50)
1505300 · Travel Expense-All Depts	0.00	10,000.00	(10,000.00)
1505400 · Office Supplies	372.85	5,250.00	(4,877.15)
1505425 · Postage-All Departments	21.60	1,250.00	(1,228.40)
1505460 · Building/Kitchen Supplies	255.52	3,000.00	(2,744.48)
1505500 · Computer Hardware	0.00	2,500.00	(2,500.00)
1505551 · Computer Software	220.88	2,000.00	(1,779.12)
1505552 · Computer Maintenance	0.00	3,000.00	(3,000.00)
1505553 · Website Annual Fee	0.00	4,250.00	(4,250.00)
1505554 · Annual Email Fee	0.00	1,900.00	(1,900.00)
1505715 · Cellular Phones	42.43	1,000.00	(957.57)
1505810 · Training & Education	0.00	4,500.00	(4,500.00)
1505820 · Dues & Subscriptions	997.00	2,200.00	(1,203.00)
1505835 · Bank Fees - Misc Charges	0.00	400.00	(400.00)
1505836 · Payroll Processing Fees	204.12	3,750.00	(3,545.88)
1507425 · Contract Services-Copier Lease	111.00	1,500.00	(1,389.00)
1507500 · Bad Debt Expense	1,934.15	22,000.00	(20,065.85)
Total 150 · Administration	<u>35,999.75</u>	<u>504,268.00</u>	<u>(468,268.25)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
210 · Public Safety			
2105000 · Salaries	50,166.29	670,284.00	(620,117.71)
2105005 · Other Overtime	2,515.36	12,000.00	(9,484.64)
2105006 · Grant Overtime	0.00	5,000.00	(5,000.00)
2105010 · Court Pay	100.00	5,500.00	(5,400.00)
2105026 · Vacation Time Payout	0.00	6,208.00	(6,208.00)
2105210 · Utilities	141.09	3,250.00	(3,108.91)
2105230 · Building Maintenance	0.00	3,000.00	(3,000.00)
2105235 · Housekeeping	675.00	8,250.00	(7,575.00)
2105240 · Heating	538.08	3,000.00	(2,461.92)
2105250 · Equipment Maintenance	0.00	7,500.00	(7,500.00)
2105260 · Gasoline Fuel / EV Charges	1,834.95	20,000.00	(18,165.05)
2105270 · Property Maintenance	183.32	1,000.00	(816.68)
2105280 · Vehicle Maintenance	1,057.44	10,000.00	(8,942.56)
2105400 · Office Supplies	0.00	8,000.00	(8,000.00)
2105500 · Operating Supplies and Expense	629.01	5,500.00	(4,870.99)
2105550 · Computer Hardware	1,545.00	5,000.00	(3,455.00)
2105551 · Computer Software	6,814.43	8,000.00	(1,185.57)
2105552 · Computer Maintenance	0.00	2,500.00	(2,500.00)
2105700 · Uniforms	3,508.43	7,500.00	(3,991.57)
2105715 · Cellular Phones	525.00	4,000.00	(3,475.00)
2105810 · Training & Education	1,023.90	2,500.00	(1,476.10)
2105830 · Subscriptions	110.00	2,250.00	(2,140.00)
2107125 · Community Outreach/Advertising	0.00	500.00	(500.00)
2107410 · Ammunition	679.36	4,500.00	(3,820.64)
2107425 · Contract Svc-Copier Lease	148.98	1,500.00	(1,351.02)
2107450 · Auxiliary Police	0.00	2,000.00	(2,000.00)
Total 210 · Public Safety	<u>72,195.64</u>	<u>808,742.00</u>	<u>(736,546.36)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
300 · Public Works & Sanitation			
3005000 · Salaries	18,897.61	320,140.00	(301,242.39)
3005005 · Salaries-Overtime-Exclude Snow	309.44	5,000.00	(4,690.56)
3005026 · Vacation Time Payout	0.00	1,396.00	(1,396.00)
3005210 · Utilities	231.42	3,000.00	(2,768.58)
3005230 · Building Maintenance	0.00	2,000.00	(2,000.00)
3005240 · Heating	0.00	2,000.00	(2,000.00)
3005250 · Equipment Maintenance	389.97	4,500.00	(4,110.03)
3005255 · Dumpsters/Sanitation Equipment	184.40	2,500.00	(2,315.60)
3005260 · Gasoline & Oil	2,825.21	25,000.00	(22,174.79)
3005280 · Vehicle Maintenance	59.83	27,500.00	(27,440.17)
3005400 · Office Supplies	0.00	500.00	(500.00)
3005500 · Operating Supplies and Expense	1,400.78	7,500.00	(6,099.22)
3005550 · Computer Hardware	0.00	1,000.00	(1,000.00)
3005552 · Computer Maintenance	0.00	250.00	(250.00)
3005553 · Internet Service	88.40	1,000.00	(911.60)
3005700 · Uniforms	120.52	2,500.00	(2,379.48)
3005705 · Protective Safety Equip	800.74	2,500.00	(1,699.26)
3005710 · Employee Shoe Program	0.00	1,250.00	(1,250.00)
3005715 · Cellular Phones	95.27	1,500.00	(1,404.73)
3005810 · Training and Education	0.00	2,000.00	(2,000.00)
3005850 · CDL - Drug & Alcohol Testing	488.00	1,250.00	(762.00)
3007610 · Tipping Fees	0.00	105,000.00	(105,000.00)
3007640 · Raincliffe Trash Rebate	0.00	14,500.00	(14,500.00)
Total 300 · Public Works & Sanitation	<u>25,891.59</u>	<u>533,786.00</u>	<u>(507,894.41)</u>
310 · Streets & Roads			
3105005 · Overtime-Snow Removal	0.00	5,000.00	(5,000.00)
3107500 · Misc Road materials	0.00	1,500.00	(1,500.00)
3107511 · Snow Removal Supplies	0.00	25,000.00	(25,000.00)
3107512 · Snow Removal Contract Services	0.00	1,500.00	(1,500.00)
3107542 · Drainage & Inlets	0.00	2,500.00	(2,500.00)
3107561 · Contracted Services	8,200.00	5,000.00	3,200.00
3107565 · Parking Lot Flower Bed Maint.	215.84	2,000.00	(1,784.16)
3107570 · Street Lighting Electric Serv	0.00	40,000.00	(40,000.00)
3107580 · Signs	363.90	2,000.00	(1,636.10)
Total 310 · Streets & Roads	<u>8,779.74</u>	<u>84,500.00</u>	<u>(75,720.26)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
410 · Parks Maintenance			
4105210 · Utilities	1,297.49	2,500.00	(1,202.51)
4105235 · Housekeeping	195.00	2,500.00	(2,305.00)
4105250 · Equipment Maintenance	61.00	2,000.00	(1,939.00)
4105270 · Property Maintenance	13,251.94	10,000.00	3,251.94
4105275 · Park Vandalism Repairs	0.00	1,000.00	(1,000.00)
4105500 · Operating Supplies and Expense	312.37	1,000.00	(687.63)
4105525 · Grass Cutting Code Enforcmt	0.00	500.00	(500.00)
4105553 · Internet Service	239.99	0.00	239.99
4107771 · Tree Care/Maintenance	0.00	10,000.00	(10,000.00)
4107780 · Sediment Pond Maint./Stormwater	29,947.00	34,839.00	(4,892.00)
4107790 · Property Maint-SBP	1,511.22	10,000.00	(8,488.78)
4107792 · Utilities @ South Branch Park	0.00	1,000.00	(1,000.00)
4107793 · Little Sykes Building Mainten	0.00	500.00	(500.00)
4107794 · Little Sykes Property Mainten	3,052.51	500.00	2,552.51
4107795 · Little Sykes Mini-Train Mainten	0.00	500.00	(500.00)
Total 410 · Parks Maintenance	<u>49,868.52</u>	<u>76,839.00</u>	<u>(26,970.48)</u>
430 · Main Street / Downtown			
4305502 · Contribution to Downtown Sykes	12,500.00	50,000.00	(37,500.00)
4307600 · Military Memorial Expenditures	0.00	250.00	(250.00)
Total 430 · Main Street / Downtown	<u>12,500.00</u>	<u>50,250.00</u>	<u>(37,750.00)</u>
510 · Visitor Center & Post Office			
5105000 · Salaries	2,218.00	31,000.00	(28,782.00)
5105210 · Utilities	0.00	5,000.00	(5,000.00)
5105215 · Security Services-Professional	0.00	350.00	(350.00)
5105220 · Telephone	68.32	800.00	(731.68)
5105225 · Business Machine Supplies	0.00	500.00	(500.00)
5105230 · Building Maintenance	275.88	20,000.00	(19,724.12)
5105235 · Housekeeping	265.00	3,500.00	(3,235.00)
5105400 · Office Supplies	284.27	750.00	(465.73)
5105553 · Internet Service	93.10	1,250.00	(1,156.90)
5105600 · Cost of Postage for Resale	1,000.00	95,000.00	(94,000.00)
5105610 · Retail Sales Expense	0.00	500.00	(500.00)
5105835 · ACH Merchant & Bank Fees	307.14	3,500.00	(3,192.86)
Total 510 · Visitor Center & Post Office	<u>4,511.71</u>	<u>162,150.00</u>	<u>(157,638.29)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
520 · Historic Buildings			
5205210 · Schoolhouse Utilities	143.12	3,000.00	(2,856.88)
5205220 · Schoolhouse Telephone	30.65	375.00	(344.35)
5205230 · Schoolhouse Building Maint	119.00	8,000.00	(7,881.00)
5205235 · Schoolhouse Housekeeping	350.00	1,500.00	(1,150.00)
5205500 · Schoolhouse Supplies	0.00	500.00	(500.00)
5205600 · Utility Exp Grant - S&P Railway	0.00	500.00	(500.00)
5205700 · Bldg Maint - Sykesville Station	0.00	1,500.00	(1,500.00)
Total 520 · Historic Buildings	<u>642.77</u>	<u>15,375.00</u>	<u>(14,732.23)</u>
530 · Gate House Museum			
5305000 · Salaries - Curator	2,711.04	35,500.00	(32,788.96)
5305001 · Intern Stipend	0.00	250.00	(250.00)
5305210 · Utilities	0.00	1,500.00	(1,500.00)
5305215 · Security Services-Professional	561.90	250.00	311.90
5305220 · Telephone	30.64	350.00	(319.36)
5305230 · Building Maintenance	0.00	35,000.00	(35,000.00)
5305232 · Computer Expenses	0.00	500.00	(500.00)
5305235 · Housekeeping	350.00	2,000.00	(1,650.00)
5305240 · Heating	0.00	3,500.00	(3,500.00)
5305270 · Property Maintenance - Landscap	0.00	500.00	(500.00)
5305335 · Museum Events	0.00	1,000.00	(1,000.00)
5305400 · Office Supplies/Operational Exp	163.75	1,500.00	(1,336.25)
5305553 · Internet Service	93.10	1,250.00	(1,156.90)
5305810 · Volunteer Training/Workshops	0.00	500.00	(500.00)
5305815 · Educational Programs	19.99	1,000.00	(980.01)
5307125 · Marketing	37.09	500.00	(462.91)
5307129 · Program Devel / Exhibit Plannin	89.84	1,250.00	(1,160.16)
Total 530 · Gate House Museum	<u>4,057.35</u>	<u>86,350.00</u>	<u>(82,292.65)</u>
570 · Parks & Recreation			
5707740 · Parks & Rec, Misc Park Events			
7740.3 · Advertising	0.00	250.00	(250.00)
7740.5 · Concert Bands	0.00	1,500.00	(1,500.00)
7740.6 · Misc. Holiday Events	0.00	250.00	(250.00)
7740.7 · Concessions	40.00	500.00	(460.00)
7740.9 · Movies in the Park	435.00	2,000.00	(1,565.00)
7741.6 · Pre-Event Activities	0.00	500.00	(500.00)
Total 5707740 · Parks & Rec, Misc Park Events	<u>475.00</u>	<u>5,000.00</u>	<u>(4,525.00)</u>
5707744 · Volunteer Supplies	0.00	500.00	(500.00)
Total 570 · Parks & Recreation	<u>475.00</u>	<u>5,500.00</u>	<u>(5,025.00)</u>

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

	<u>Jul 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
610 · Employee Benefits			
6107804 · Short Term Disability	1,123.96	6,000.00	(4,876.04)
6107806 · Employee Retirement Plan	0.00	53,382.00	(53,382.00)
6107807 · Workers' Comp Insurance	39,576.00	48,500.00	(8,924.00)
6107808 · Long Term Disability/Employer	499.40	2,750.00	(2,250.60)
6107809 · Life Insurance	541.82	3,500.00	(2,958.18)
6107810 · Health Insurance-Employer Share	77,249.78	415,000.00	(337,750.22)
6107812 · Social Security	7,960.37	111,000.00	(103,039.63)
6107813 · 401 (a) Retirement Plan	0.00	12,597.00	(12,597.00)
6107814 · LEOPS Retirement Plan	0.00	130,000.00	(130,000.00)
6107816 · Unemployment Tracking Service	0.00	250.00	(250.00)
Total 610 · Employee Benefits	<u>126,951.33</u>	<u>782,979.00</u>	<u>(656,027.67)</u>
700 · Capital Outlay			
7821.1 · Capital Outlay-Public Safety	4,736.70	60,000.00	(55,263.30)
7821.2 · Capital Outlay-PW/Sanitation	0.00	59,000.00	(59,000.00)
7821.3 · Capital Outlay - Parks	4,919.00	250,000.00	(245,081.00)
7821.9 · Capital Outlay Streets & Roads	0.00	198,452.00	(198,452.00)
7823.1 · Capital Outlay - Gen'l Gov Prop	0.00	200,000.00	(200,000.00)
Total 700 · Capital Outlay	<u>9,655.70</u>	<u>767,452.00</u>	<u>(757,796.30)</u>
800 · ARPA Expenditures			
8005016 · Premium Pay	3,500.00	53,500.00	(50,000.00)
8005836 · Payroll Processing Fees	0.00	300.00	(300.00)
8007740 · Event Expenses - Main Street	0.00	54,000.00	(54,000.00)
8007812 · Social Security/Medicare	0.00	4,200.00	(4,200.00)
8007823 · Capital Outlay - Projects	0.00	320,000.00	(320,000.00)
Total 800 · ARPA Expenditures	<u>3,500.00</u>	<u>432,000.00</u>	<u>(428,500.00)</u>
Total Expense	<u>412,708.80</u>	<u>4,524,541.00</u>	<u>(4,111,832.20)</u>
Net Income	<u>(133,077.70)</u>	<u>0.00</u>	<u>(133,077.70)</u>

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49922	ADL Heating and	07/20/2022		
TH	ADL Heating and	07/14/2022	-100.00	Service Air Conditioner for the downstairs TH unit
TOTAL			-100.00	
49942	ADL Heating and	07/27/2022		
TH	ADL Heating and	07/25/2022	-393.00	Service Air Conditioner for the downstairs TH unit
TOTAL			-393.00	
49923	Adrienne Smith	07/20/2022		
Reimbursement	Adrienne Smith	07/20/2022	-37.09	Event Flyers - FEDEX Printing
	Adrienne Smith		-19.99	Sykesville Stories - Amazon
	Adrienne Smith		-89.84	Exhibit Board/Pens
	Adrienne Smith		-163.75	Office Supplies - Walmart
TOTAL			-310.67	
49943	Anna Van Dusen	07/27/2022		
Refund Clean Deposit	Anna Van Dusen	07/26/2022	-75.00	Refund cleaning deposit pd on 10/12/121 for Tower Room rental
TOTAL			-75.00	
49892	Area Refuge Service	07/13/2022		
209257	Area Refuge Service	06/30/2022	-1,400.00	Truck and Labor for Trash Pickup 6/29 & 6/30
TOTAL			-1,400.00	
49924	Area Refuge Service	07/20/2022		
209430	Area Refuge Service	07/07/2022	-1,700.00	Truck and Labor for Trash Pickup 7/6/22 & 7/7/22
209629	Area Refuge Service	07/14/2022	-1,900.00	Truck and Labor for Trash Pickup 7/13/22 & 7/14/22
TOTAL			-3,600.00	
49944	Area Refuge Service	07/27/2022		
209929	Area Refuge Service	07/22/2022	-2,400.00	Truck and Labor for Trash Pickup 7/20/22 & 7/21/22
TOTAL			-2,400.00	
49893	Axon Enterprise, Inc.	07/13/2022		
INUS083515	Axon Enterprise, Inc.	07/02/2022	-375.00	Taser Instruction
TOTAL			-375.00	

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49925	Baltimore Sun Company	07/20/2022		
Order # 7200711	Baltimore Sun Company	05/11/2022	-122.70	Carrol County Times - Classified ads for 4/29, 5/11 BZA Cases
Order # 7209559	Baltimore Sun Company	05/13/2022	-74.71	Carrol County Times - Classified ads for Public Hearing on FY23 Budget
Order # 7211082	Baltimore Sun Company	05/24/2022	-115.84	Carrol County Times - Classified ads for 5/17, 5/24 BZA Cases
TOTAL			-313.25	
49945	Benji's Soft Serve	07/27/2022		
Sykes Apprec Day	Benji's Soft Serve	07/16/2022	-255.00	Ice Cream for Sykesville Employee/Volunteer Appreciation Event
TOTAL			-255.00	
49894	BG&E	07/13/2022		
June '22 Electric	BG&E	06/30/2022	-83.58	Post Office Elec 3787450000
	BG&E		-214.67	Town House Elec 7275500000
	BG&E		-38.21	Saslow Parking Lot 6936930000
	BG&E		-195.38	Police Elec. 3117160000
	BG&E		-115.39	Public Wks Elec 0118091000 - Electric
	BG&E		-49.83	Public Wks Heat 0118091000 - Gas
	BG&E		-51.31	Train Sta Street Light 8317350000
	BG&E		-51.31	Train Sta Street Light 7776091000
	BG&E		-80.61	McElroy Parking Lot 3606000000
	BG&E		-93.85	Schoolhouse Elec 1414921000
	BG&E		-21.23	Sandosky Pkg Lights 8548861000
	BG&E		-37.09	714 Sandosky Road 0795363906
TOTAL			-1,032.46	
49895	BG&E	07/13/2022		
June '22 Electric B	BG&E	06/30/2022	-169.68	Museum Elec 1178761000
	BG&E		-83.24	Cooper Park Elec 5494080000
	BG&E		-44.26	SBP: Bldg A Elec 7479211000
	BG&E		-30.66	McElroy Extension lights 0019540000
TOTAL			-327.84	
49896	BG&E Streets	07/13/2022		Acct. #1692502000
June 2022	BG&E Streets	06/30/2022	-3,403.42	Street lighting - June 2022
TOTAL			-3,403.42	
49926	Big Dipper Graphics	07/20/2022		
1657903978	Big Dipper Graphics	07/15/2022	-1,096.04	62 Polo Shirts with Town Logo
TOTAL			-1,096.04	
49946	BMS Lawn & Landscape LLC	07/27/2022		
988	BMS Lawn & Landscape LLC	07/08/2022	-3,711.95	Jones Park - Weed, Mulch, Repair Fence, Sand & Paint Swing Set
TOTAL			-3,711.95	

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49897	Canon Solutions America, Inc.	07/13/2022		A/C #1532746
6001122795	Canon Solutions America, Inc.	07/01/2022	-148.98	July 2022 Copier Lease
TOTAL			-148.98	
49872	Carlson Group Inc, The	07/06/2022		
7426	Carlson Group Inc, The	07/01/2022	-95.00	Basic Scanner Package for monthly page uploads
TOTAL			-95.00	
49947	Carroll Co. Chapter of MML	07/27/2022		
2022-05	Carroll Co. Chapter of MML	07/18/2022	-275.27	MML Scholarship Contribution - 2022
	Carroll Co. Chapter of MML		-151.40	MML Dues - 2022
TOTAL			-426.67	
49873	Carroll Occupational Health Solutions	07/06/2022		
546284	Carroll Occupational Health Solutions	06/30/2022	-286.00	Pre Employment Screening - John Love
TOTAL			-286.00	
49898	Cascade Engineering	07/13/2022		
30566877	Cascade Engineering	06/30/2022	-33,460.00	Purchase 580 Trash Carts
30566907	Cascade Engineering	06/30/2022	-33,460.00	Purchase 580 Trash Carts
30566913	Cascade Engineering	06/30/2022	-33,460.00	Purchase 580 Recycle Carts
30566919	Cascade Engineering	06/30/2022	-33,460.00	Purchase 580 Recycle Carts
TOTAL			-133,840.00	
49927	Cascade Engineering	07/20/2022		
30567470	Cascade Engineering	07/14/2022	-13,573.75	Assembly, Delivery and Unloading of Trash and recycle cans
TOTAL			-13,573.75	
49874	CC Comm Taxes	07/06/2022		
FY 2023	CC Comm Taxes	07/01/2022	-193.87	Water/Sewer Maint. Charge SBP 05-063264
	CC Comm Taxes		-193.87	Water/Sewer Maint. Charge W/S Main Street 05-064740
	CC Comm Taxes		-143.12	Water/Sewer Maint. Charge Schoolhouse Road 05-097037
	CC Comm Taxes		-81.20	Water/Sewer Maint. Charge 7543 Norwood Avenue 05-051932
	CC Comm Taxes		-231.42	Water/Sewer Maint. Charge E/S Main Street 05-002222
	CC Comm Taxes		-535.13	19Water/Sewer Maint. Charge 714 Sandosky Rd 05-048095
TOTAL			-1,378.61	
49928	CC Comm, Collec	07/20/2022		
June 2022	CC Comm, Collec	06/30/2022	-359.09	Set-up A/R on FY22 R.E. Taxes
	CC Comm, Collec		-17.54	Record collections on FY 22 Taxes
TOTAL			-376.63	

TOWN OF SYKESVILLE
Check Register
July 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49929	CC Comm, Tipping Fees	07/20/2022		Acct. # 91
17966	CC Comm, Tipping Fees	06/30/2022	-8,541.80	June 2022 tipping fees - 151.63 Tons
TOTAL			<u>-8,541.80</u>	
49899	Cintas Corp	07/13/2022		15316224
4124208003	Cintas Corp	07/05/2022	-101.55	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			<u>-131.68</u>	
49930	Cintas Corp	07/20/2022		15316224
4122826456	Cintas Corp	06/20/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
4124879779	Cintas Corp	07/12/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			<u>-189.00</u>	
49948	Cintas Corp	07/27/2022		15316224
4125534485	Cintas Corp	07/18/2022	-64.37	Mats
	Cintas Corp		-30.13	Uniforms
TOTAL			<u>-94.50</u>	
49931	Comcast--PW	07/20/2022		8299 40 037 0037298
July Internet	Comcast--PW	07/12/2022	-88.40	PW Equipment & Internet Service 7/21/2022 to 8/20/2022
TOTAL			<u>-88.40</u>	
49949	Comcast-Gatehouse	07/27/2022		8299 40 037 0028768
July Internet	Comcast-Gatehouse	07/14/2022	-93.10	GH Internet 7/22/22 to 8/21/2022
TOTAL			<u>-93.10</u>	
49950	Comcast-Post Office	07/27/2022		8299 40 037 0035888
July Internet	Comcast-Post Office	07/14/2022	-93.10	PO Internet 7/22/2022 to 8/21/2022
TOTAL			<u>-93.10</u>	
49932	Comcast - TH	07/20/2022		8299 40 037 0232436
July '22 Internet	Comcast - TH	07/06/2022	-161.09	Internet Service 7/11/22 - 8/10/22
TOTAL			<u>-161.09</u>	
49951	Comcast - TH	07/27/2022		8299 40 037 0232436
August '22 Internet	Comcast - TH	07/14/2022	-141.09	Internet Service 7/11/22 - 8/10/22
TOTAL			<u>-141.09</u>	

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49900	Comcast Business - Phones	07/13/2022		963171990
150200799	Comcast Business - Phones	07/01/2022	-361.21	Phones - July '22
	Comcast Business - Phones		-18.53	Phones - July '22
	Comcast Business - Phones		-75.05	Regulatory fees, etc. - July '22
	Comcast Business - Phones		-34.98	Allocate 1/13 July '21 phone bill to Post Office
TOTAL			<u>-489.77</u>	
49952	DRD Pool Management	07/27/2022		
S54394	DRD Pool Management	07/11/2022	-199.75	Cooper Park Splash Pad Chlorine Purchase 55 Gals. @ \$3.45
TOTAL			<u>-199.75</u>	
49875	DrinkMore Water	07/06/2022		Cust # TOWNSYKE1
2766894	DrinkMore Water	06/29/2022	-157.50	Water Delivery
TOTAL			<u>-157.50</u>	
49901	DrinkMore Water	07/13/2022		Cust # TOWNSYKE1
2757527	DrinkMore Water	06/01/2022	-149.20	Water Delivery
TOTAL			<u>-149.20</u>	
49953	DSC	07/27/2022		
1st QTR FY23 Contrib	DSC	07/22/2022	-12,500.00	1st Qtr FY 2023 Contribution
TOTAL			<u>-12,500.00</u>	
49920	EI Pequin Restaurant	07/13/2022		
Appreciation Event	EI Pequin Restaurant	07/13/2022	-1,260.00	Catering for Employee/Volunteer appreciation event
TOTAL			<u>-1,260.00</u>	
49902	Farm & Home Ser	07/13/2022		
569152	Farm & Home Ser	06/29/2022	-42.25	Straw Bales for Float
TOTAL			<u>-42.25</u>	
49933	Fireline	07/20/2022		
IN00356570	Fireline	01/13/2022	-86.95	Annual fire extinguisher service
TOTAL			<u>-86.95</u>	
49954	Fogle's Septic	07/27/2022		Acct #4638406
334258	Fogle's Septic	07/13/2022	-5,450.00	Purchase 2 Grinder Pumps, Install one and use other as spare
TOTAL			<u>-5,450.00</u>	

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49921	Fred Gossage (Vendor)	07/13/2022		
Appreciation Event	Fred Gossage (Vendor)	07/13/2022	-740.00	Use of Pavillion, Spot-a-pots, Music Appreciation Event
TOTAL			-740.00	
49876	Freedom Septic Service, Inc.	07/06/2022		
66599	Freedom Septic Service, Inc.	06/28/2022	-207.00	2 spot a pots @ SBP 6/1/22 - 6/28/22
66600	Freedom Septic Service, Inc.	06/28/2022	-57.75	1 spot a pot @ SBP 6/6/22 - 6/28/22
TOTAL			-264.75	
49877	Fuelman	07/06/2022		Purchases and charges 6/27/2022 - 7/3/2022
NP62463467	Fuelman	07/04/2022	-63.78	Vehicle #5
	Fuelman		-247.89	Vehicle #13a
	Fuelman		-150.55	Vehicle #23
	Fuelman		-207.49	Vehicle #25
	Fuelman		-62.97	Vehicle # 6412
	Fuelman		-127.64	Vehicle # 6413
	Fuelman		-73.72	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-184.11	Vehicle # 6415
	Fuelman		-102.89	Vehicle # 6417
TOTAL			-1,221.04	
49903	Fuelman	07/13/2022		Purchases and charges 7/4/2022 - 7/10/2022
NP62507033	Fuelman	07/11/2022	-202.59	Vehicle #2a
	Fuelman		-126.78	Vehicle #4
	Fuelman		-192.62	Vehicle #13a
	Fuelman		-85.15	Vehicle # 6410
	Fuelman		-68.51	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-50.60	Vehicle # 6415
	Fuelman		-130.19	Vehicle # 6417
TOTAL			-856.44	
49934	Fuelman	07/20/2022		Purchases and charges 7/11/2022 - 7/17/2022
NP62538447	Fuelman	07/18/2022	-213.93	Vehicle #5
	Fuelman		-149.78	Vehicle #13a
	Fuelman		-100.84	Vehicle #23
	Fuelman		-173.86	Vehicle #25
	Fuelman		-61.43	Vehicle # 6410
	Fuelman		-62.64	Vehicle # 6411 R
	Fuelman		-125.56	Vehicle # 6412
	Fuelman		-79.27	Vehicle # 6413
	Fuelman		-65.95	Vehicle # 6415
	Fuelman		-79.62	Vehicle # 6417
TOTAL			-1,112.88	

TOWN OF SYKESVILLE

Check Register

July 2022

<u>Num</u>	<u>Source Name</u>	<u>Date</u>	<u>Paid Amount</u>	<u>Memo</u>
49955	Fuelman	07/27/2022		Purchases and charges 7/18/2022 - 7/25/2022
NP62561524	Fuelman	07/25/2022	-158.42	Vehicle #2a
	Fuelman		-101.58	Vehicle #4
	Fuelman		-166.50	Vehicle #5
	Fuelman		-279.45	Vehicle #13a
	Fuelman		-97.07	Vehicle #23
	Fuelman		-192.08	Vehicle #25
	Fuelman		-144.62	Vehicle # 6410
	Fuelman		-130.07	Vehicle # 6414 - 2020 Dodge Durango
	Fuelman		-61.60	Vehicle # 6415
	Fuelman		-88.41	Vehicle # 6417
TOTAL			<u>-1,419.80</u>	
49878	Gall's, Inc	07/06/2022		4227640
21357799	Gall's, Inc	06/08/2022	-70.55	Aux Diaz Cargo Pants
20933312	Gall's, Inc	06/13/2022	-96.95	Aux Haley Cargo Pants
TOTAL			<u>-167.50</u>	
49935	GameTime	07/20/2022		
PJI-0187938	GameTime	06/30/2022	-199.27	Playground Repairs - SBP
TOTAL			<u>-199.27</u>	
49879	General Code Pu	07/06/2022		
GC00116904	General Code Pu	05/16/2022	-199.16	Annual E Code Maintenance - May & June 2022
	General Code Pu		-995.84	Annual E Code Maintenance - July 2022 through April 2023
TOTAL			<u>-1,195.00</u>	
49904	Great American Financial Services	07/13/2022		
June Lease Paymt	Great American Financial Services	06/30/2022	-223.41	Phone lease payment - June '22
July Lease Paymt	Great American Financial Services	07/08/2022	-197.41	Phone lease payment - July '22
TOTAL			<u>-420.82</u>	
49880	Home Depot	07/06/2022		6035 3225 3193 3699
3514051	Home Depot	05/24/2022	-5.28	Bleach for fountain
2523911	Home Depot	05/25/2022	-58.87	Pumproom Supplies - Splashpad
0514456	Home Depot	05/27/2022	-17.88	Pump House Keys
6520511	Home Depot	06/10/2022	-89.92	Hose and Nozzels for Splash Pad
9510592	Home Depot	06/17/2022	-49.66	Supplies to Clean Filters - Splashpad
TOTAL			<u>-221.61</u>	
49936	Hughes Trash Removal	07/20/2022		Acct # 518882
27150937	Hughes Trash Removal	07/01/2022	-184.40	Mac Lot - recycle dumpsters - July 2022
TOTAL			<u>-184.40</u>	

TOWN OF SYKESVILLE
Check Register
July 2022

Num	Source Name	Date	Paid Amount	Memo
49905	Jared Schumacher	07/13/2022		
PPE 7.10.22	Jared Schumacher	07/11/2022	-961.54	Bi-weekly consulting fee - period ending 7.10.22
TOTAL			-961.54	
49956	Jared Schumacher	07/27/2022		
PPE 7.24.22	Jared Schumacher	07/25/2022	-961.54	Bi-weekly consulting fee - period ending 7.24.22
TOTAL			-961.54	
49906	Kelly & Assoc	07/13/2022		Acct. 134286
August 2022	Kelly & Assoc	07/05/2022	-1,398.50	August '22 Dental and Vision Insurance
TOTAL			-1,398.50	
49881	Levan Ruff LLC	07/06/2022		
June '22 Services	Levan Ruff LLC	06/30/2022	-3,125.00	Various Legal Services - June '22
TOTAL			-3,125.00	
49907	LGIT Insurance	07/13/2022		LGIT-0135
96175-0	LGIT Insurance	07/12/2022	-28,173.46	Health Insurance - August 2022
TOTAL			-28,173.46	
49937	LGIT Insurance	07/20/2022		LGIT-0135
121545	LGIT Insurance	07/01/2022	-42,584.00	FY 2023 Annual Property,Auto and Liability Insurance
TOTAL			-42,584.00	
49957	Liberty Emblem	07/27/2022		
17352	Liberty Emblem	07/25/2022	-57.98	Coat of arms Disc Collars - Morgan/Joel
TOTAL			-57.98	
49908	Lincoln National Life Insurance Company	07/13/2022		TWNOFSYK2-BL-1578988
4431575542	Lincoln National Life Insurance Company	07/06/2022	-270.91	Life/ADD - August 2022
	Lincoln National Life Insurance Company		-561.98	STD - August 2022
	Lincoln National Life Insurance Company		-249.70	LTD - August 2022
TOTAL			-1,082.59	
49909	Maryland Child Support Account	07/13/2022		Joseph Lelster #250157713
Case # 250157713	Maryland Child Support Account	05/29/2022	-312.47	Child Support Payment
TOTAL			-312.47	
49958	Maryland Mayors' Association	07/27/2022		
FY23 Dues - Link	Maryland Mayors' Association	07/01/2022	-40.00	MD Mayors Association FY23 Dues
TOTAL			-40.00	

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Num	Source Name	Date	Paid Amount	Memo
49910	Maryland Municipal League	07/13/2022		Syke0144
9343	Maryland Municipal League	07/01/2022	-5,286.34	MML Dues FY 23
TOTAL			-5,286.34	
49938	Maryland Rural Development Corp	07/20/2022		
22-Sykes4	Maryland Rural Development Corp	06/30/2022	-500.00	FY 22 - 4th QTR contribution to Circuit Rider Program
TOTAL			-500.00	
49883	MML - Parks & Recreation	07/06/2022		
22-23	MML - Parks & Recreation	07/01/2022	-35.00	MML Parks & Recreation Association - 7/1/22 - 6/30/23
TOTAL			-35.00	
49939	Morgan Hoppa	07/20/2022		
Reimbursement	Morgan Hoppa	07/15/2022	-52.39	Reimbursement for Shoe purchase
TOTAL			-52.39	
49884	Motorola	07/06/2022		A/C # 1036974047
8281392652	Motorola	06/02/2022	-138.00	Video Equip., V300 Magnetic Mount
TOTAL			-138.00	
49911	Motorola	07/13/2022		
1660248	Motorola	07/01/2022	-4,736.70	(1) APX 4500 Enhanced 7/800 Mhz 2-Way Mobile Radio System
TOTAL			-4,736.70	
49914	Multicorp	07/13/2022		Cust # SYKESVIL
73866	Multicorp	07/08/2022	-575.00	TH Cleaning July '22
	Multicorp		-675.00	PD Cleaning July '22
	Multicorp		-265.00	PO Cleaning July '22
	Multicorp		-350.00	Schoolhouse Cleaning July '22
	Multicorp		-195.00	Cooper Park Bathrooms April Thru Oct (based on annual cost)
	Multicorp		-350.00	Gatehouse Cleaning July '22
TOTAL			-2,410.00	
49912	NAPA Auto Parts	07/13/2022		
6027-017536	NAPA Auto Parts	06/29/2022	-122.78	Oil, DEF
TOTAL			-122.78	
49959	NAPA Auto Parts	07/27/2022		
6027-018809	NAPA Auto Parts	07/20/2022	-33.24	Cab Filter
6027-018806	NAPA Auto Parts	07/20/2022	-26.59	Cab Filter
TOTAL			-59.83	

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Num	Source Name	Date	Paid Amount	Memo
49940	Olde Towne Motor Co.	07/20/2022		
A039268	Olde Towne Motor Co.	07/07/2022	-515.18	Ford Interceptor 2018 (#6415) Brakes and Oil Change
TOTAL			-515.18	
49960	Olde Towne Motor Co.	07/27/2022		
A039134	Olde Towne Motor Co.	06/13/2022	-21.29	Mount Lawn Mower Tire
A039379	Olde Towne Motor Co.	07/26/2022	-112.24	Chevrolet Tahoe '19 (6410) Oil Change and Tire Repair
TOTAL			-133.53	
49885	Parker Fuel Company	07/06/2022		
52111	Parker Fuel Company	07/01/2022	-274.50	Annual Service Agreement 6/30/22 - 6/29/23
TOTAL			-274.50	
49913	Parker Fuel Company	07/13/2022		
52004	Parker Fuel Company	07/01/2022	-538.08	Annual Maintenance Contract 6/1/22 - 5/31/23
TOTAL			-538.08	
49961	Platinum 0951 Joe C	07/27/2022		5588-4691-1101-0951
MML Conference	Platinum 0951 Joe C	06/14/2022	-189.00	MML Conference Hotel - Mayor Link
MML Conference	Platinum 0951 Joe C	06/14/2022	-1,036.35	MML Conference Hotel - Councilman Schofield
MML Conference Dinne	Platinum 0951 Joe C	06/15/2022	-419.04	MML Conference Dinner @ Barn 34
MML Conference	Platinum 0951 Joe C	06/17/2022	-282.45	MML Conference Hotel - Cosentini
MML Conference	Platinum 0951 Joe C	06/17/2022	-348.54	MML Conference Hotel - Councilman Dyer
MML Conference	Platinum 0951 Joe C	06/17/2022	-522.81	MML Conference Hotel - Councilwoman Guroff
Amazon	Platinum 0951 Joe C	06/24/2022	-51.91	PVC Union Ball Value fo Splash Pad
Amazon Digital	Platinum 0951 Joe C	06/27/2022	-5.29	Digital Subscription
ICMA Membership	Platinum 0951 Joe C	07/01/2022	-912.00	Annual Membership to Int'l City/County Mgmt Assoc FY23
Adobe July	Platinum 0951 Joe C	07/01/2022	-15.89	Acrobat Pro DC Monthly Fee - July '22
JulyZoom	Platinum 0951 Joe C	07/01/2022	-14.99	Zoom Subscription for Virtual Council Meetings
Westminster Sec	Platinum 0951 Joe C	07/01/2022	-561.90	Annual Security Equipment Lease
TOTAL			-4,360.17	
49962	Platinum 2406 - PW	07/27/2022		5588 4691 1611 2406
BT Plumbing Supply	Platinum 2406 - PW	06/23/2022	-111.90	Value for filter system
HiVis Safety	Platinum 2406 - PW	06/27/2022	-467.72	35 Hi-Visible Shirts
Colliflower	Platinum 2406 - PW	06/29/2022	-663.33	Hydraulic Hose - Garbage Truck
Battery Warehouse	Platinum 2406 - PW	07/01/2022	-389.97	Mower Batteries (3)
TOTAL			-1,632.92	

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Num	Source Name	Date	Paid Amount	Memo
49963	Platinum 3815 - PD	07/27/2022		5588-4691-1804-3815
Office Depot	Platinum 3815 - PD	06/08/2022	-1,485.00	New Office Furniture/ Desks
Amazon	Platinum 3815 - PD	06/09/2022	-20.79	Pack (100) of Laminating Pouches
Zeco	Platinum 3815 - PD	06/10/2022	-50.00	Replenishment of EV Charging Account
Amazon	Platinum 3815 - PD	06/10/2022	-55.22	Pack (100) of K-Cups Coffee
Amazon	Platinum 3815 - PD	06/10/2022	-93.73	Paper Plates / Paper Towels
Office Depot	Platinum 3815 - PD	06/10/2022	-137.79	New Hutch for Squad Room
Home Depot	Platinum 3815 - PD	06/10/2022	-59.42	Products to be returned
Amazon	Platinum 3815 - PD	06/13/2022	-10.45	Velco Fasteners / Tape
MML Conf	Platinum 3815 - PD	06/14/2022	-31.28	Dinner @ Dead Freddie's, OC for MML Conference
MML Hotel	Platinum 3815 - PD	06/15/2022	-564.90	Hotel Doubletree MML conference June 12 - June 15, 2022
Zeco	Platinum 3815 - PD	06/16/2022	-50.00	Replenishment of EV Charging Account
EZ Pass	Platinum 3815 - PD	06/23/2022	-4.00	Tolls - Chief
Zeco	Platinum 3815 - PD	06/25/2022	-50.00	Replenishment of EV Charging Account
Dee's Flowers	Platinum 3815 - PD	07/01/2022	-65.90	Flower for Juan Revelo's new baby
Zeco	Platinum 3815 - PD	07/02/2022	-50.00	Replenishment of EV Charging Account
TOTAL			-2,728.48	
49886	Quantel	07/06/2022		14035
754011	Quantel	07/01/2022	-30.65	July '22 Telephone Service - PO fax line
	Quantel		-30.65	July '22 Telephone Service
	Quantel		-30.64	July '22 Telephone Service
TOTAL			-91.94	
49891	S & K Roofing	07/06/2022		
MT-188979RP	S & K Roofing	06/30/2022	-1,136.00	MCP Snack Shack Soffit Repair
MT-188979R	S & K Roofing	06/30/2022	-1,323.00	MCP Snack Shack Roof Repair
TOTAL			-2,459.00	
49964	Sauble, Paula	07/27/2022		
MCP Rental Refund	Sauble, Paula	07/21/2022	-75.00	Refund of MCP Rental - 7/24/22
TOTAL			-75.00	
49887	Seven Springs Landscaping LLC	07/06/2022		
11248	Seven Springs Landscaping LLC	06/30/2022	-210.00	Hand Weeding / Weed Control
TOTAL			-210.00	
49915	Sevick, Rob	07/13/2022		
Snack Shack Supplies	Sevick, Rob	07/08/2022	-40.00	Snack Shack Supplies - Norwood
TOTAL			-40.00	
49965	Shannon-Baum	07/27/2022		
0235468-IN	Shannon-Baum	07/18/2022	-301.00	Custom Printing on Hi-Visible T-Shirts
TOTAL			-301.00	

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Num	Source Name	Date	Paid Amount	Memo
49916	St Pauls United Methodist Church	07/13/2022		Earmark for Homework Club Scholarship Fund
HCS Schoolhouse	St Pauls United Methodist Church	06/30/2022	-1,320.00	Transfer of Scholarship Donation Monies
TOTAL			-1,320.00	
49917	Staples GOVT	07/13/2022		DC 1045980
3511712134	Staples GOVT	07/01/2022	-171.85	Fan, Notebook, Receipts, Ink
	Staples GOVT		-98.30	Coffee Creamer, Salt and Pepper
	Staples GOVT		-112.62	Toilet Paper for Cooper Park
TOTAL			-382.77	
49966	Staples GOVT	07/27/2022		DC 1045980
3512564762	Staples GOVT	07/13/2022	-158.36	Packing Tape, Cash Register Paper, Trash Bags, etc.
TOTAL			-158.36	
49941	Swank Motion Pictures	07/20/2022		
DB 3212029	Swank Motion Pictures	07/07/2022	-435.00	The Muppet Christmas Carol (July '22) Movie In The Park
TOTAL			-435.00	
49888	T-Mobile	07/06/2022		A/C # 979581826
June '22 Service	T-Mobile	06/25/2022	-157.20	Service 5/21/22 thru 6/20/22
TOTAL			-157.20	
49918	Traynor's Floors & Carpet	07/13/2022		
CG210812	Traynor's Floors & Carpet	06/15/2022	-1,515.80	New Vinyl Floors for PD Lobby
TOTAL			-1,515.80	
49889	United Business Technologies	07/06/2022		T005
1320257	United Business Technologies	06/30/2022	-111.00	Lease Payment 6/14/22 - 7/13/22
	United Business Technologies		-48.20	Copies 5/14/22 to 6/13/22
TOTAL			-159.20	
49967	United States Treasury	07/28/2022		52-6001575 "Form 720" 2nd Quarter '22
PCOR Fee Filing	United States Treasury	07/28/2022	-71.82	PCOR filing fee - Form 720
TOTAL			-71.82	
49919	Verizon	07/13/2022		A/C # 850-091-108-0001-75
914649223July22	Verizon	07/01/2022	-35.66	714 Sandosky - for alarm
TOTAL			-35.66	

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Num	Source Name	Date	Paid Amount	Memo
49890	Verizon Wireles	07/06/2022		
9909446405	Verizon Wireles	06/22/2022	-320.12	PD Wireless Service 6/23/2022 to 7/22/2022
9909558413	Verizon Wireles	06/23/2022	-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			-547.05	