

SYKESVILLE
Check/Voucher Register - Treas Rpt-Check Register
From 7/1/2006 Through 7/30/2006

Check#		Payee	Date	Check Amount	Transaction Description
28977	28977	Injured Workers' Insurance Fn	7/5/2006	27,763.00	Annual Premium FY2006/2007
28978	28978	Reiter Construction, Co	7/5/2006	3,150.00	A/P Wire, Paper, Sand, etc, Pol Sta Addition
28979	28979	Action Business Systems, Inc.	7/7/2006	90.00	A/P Staples for Copy Machine
28980	28980	ATCO International	7/7/2006	147.70	A/P Cleaner for Shop
28981	28981	Wilson T. Ballard Co.	7/7/2006	1,733.28	A/P Inv #133-136, Ballard Misc Svcs
28983	28983	Bank Card Processing/VISA	7/7/2006	25.00	A/P Agent Fee for Travel
		Bank Card Processing/VISA	7/7/2006	349.39	A/P Candland, ICMA Conf Flight Reservations
		Bank Card Processing/VISA	7/7/2006	710.00	A/P Candland, ICMA Registration
		Bank Card Processing/VISA	7/7/2006	20.47	A/P Candland, Pres Conf Lunch
		Bank Card Processing/VISA	7/7/2006	876.03	A/P Fascia, Sideing, etc. for PolSta Addition
		Bank Card Processing/VISA	7/7/2006	445.28	A/P GateHouse Photo Printer
		Bank Card Processing/VISA	7/7/2006	1,028.62	A/P GateHouse Scanner
		Bank Card Processing/VISA	7/7/2006	223.98	A/P GateHouse, Camera
		Bank Card Processing/VISA	7/7/2006	47.63	A/P Herman, Candland, M.Day, C Faegen
		Bank Card Processing/VISA	7/7/2006	15.72	A/P Paint, Twn Hse Addition
		Bank Card Processing/VISA	7/7/2006	18.80	A/P Postage for CPU Proposal for OMLVC
		Bank Card Processing/VISA	7/7/2006	8.10	A/P Postage for Warfield Intersection
		Bank Card Processing/VISA	7/7/2006	12.15	A/P Postage, Warfield Intersection
		Bank Card Processing/VISA	7/7/2006	206.01	A/P Rychwalski, MML Lodging
		Bank Card Processing/VISA	7/7/2006	92.18	A/P Supplies for Black SchoolHouse
		Bank Card Processing/VISA	7/7/2006	309.90	A/P Supplies for TwnHse Addition
		Bank Card Processing/VISA	7/7/2006	76.62	Candland, Westminster Meetings Meals
28984	28984	Ben's Rental	7/7/2006	44.00	A/P Brake Rental for PolSta Addition
28985	28985	BG&E, Street Lights	7/7/2006	3,564.79	A/P June 06
28986	28986	Jaime Bradley	7/7/2006	122.82	A/P Bradley, Mileage Reimb
		Jaime Bradley	7/7/2006	37.80	A/P Bradley, Reimb for Large Format Copy
		Jaime Bradley	7/7/2006	90.72	A/P Bradley, Reimb for StrawFest06&Computer St
28987	28987	Bumper to Bumper, Eldersbur	7/7/2006	167.62	A/P Unit #4, Battery & Regulator
28988	28988	Byte Right Support, Inc.	7/7/2006	319.98	A/P Rounter & AntiVirus Replace/Repair
28989	28989	Copy Post	7/7/2006	8.00	A/P Rack Cards
		Copy Post	7/7/2006	9.64	A/P Shipping to MD SHA, Traffic & Safety Books
28990	28990	Debra Cromwell	7/7/2006	10.00	A/P MCP, 6/25/06, D Cromwell
28991	28991	Melissa Delbusso	7/7/2006	66.67	A/P Delbusso, Reimb for AppleButter06 Expenses
28992	28992	Richard Doxzen	7/7/2006	144.11	A/P Doxzen, Reimb for LSRR Supplies
28993	28993	Electrical Services Co.	7/7/2006	300.00	A/P GateHouse Lighting Fixture
28994	28994	Susan Farnum	7/7/2006	22.96	A/P BZA2006-03 Refund
28995	28995	Fogle's Septic Clean, Inc.	7/7/2006	85.00	A/P PortoPot 6/24-6/26/06
		Fogle's Septic Clean, Inc.	7/7/2006	89.00	A/P PortoPots 6/26/06 - 7/23/06
28996	28996	Patricia E. Greenwald	7/7/2006	29.00	A/P Greenwald, Flowers for OMLPO

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28997	28997	Kari Greenwalt	7/7/2006	21.67	A/P Greenwalt, Mileage Reimb
28998	28998	Home Depot Credit Services	7/7/2006	250.68	A/P Equipment for Shop
		Home Depot Credit Services	7/7/2006	255.46	A/P Main St Trash Can Repairs
		Home Depot Credit Services	7/7/2006	157.40	A/P Main St Trash Cans Repairs
		Home Depot Credit Services	7/7/2006	63.29	A/P MCP Building Paint
		Home Depot Credit Services	7/7/2006	29.26	A/P OMLPO, Supplies for Project
28999	28999	Gary Hudson or Hudson Servi	7/7/2006	300.00	A/P Hudson 6/23 & 6/30/06
29000	29000	Jennifer Keeley	7/7/2006	10.00	A/P MCP, 6/24/06, Keeley
29001	29001	Landmark Community News	7/7/2006	421.92	A/P May 06 Advertising
29002	29002	Lyle or Judy Lettie	7/7/2006	85.00	A/P Matl & Labor for Oak Shelves & Holders for Of
29003	29003	Paul Mason	7/7/2006	64.52	A/P BZA2006-02 Refund
29004	29004	MML Frederick/Carroll Chapte	7/7/2006	54.00	A/P MML Conv Fred/Carr Chapter Breakfast, 3 Att
29005	29005	P&M Printing Service	7/7/2006	96.00	A/P Flyer for Apple Butter 06
29006	29006	PATH, Inc.	7/7/2006	10.00	A/P MCP, 6/20/06, PATH
29007	29007	Patuxent Publishing Company	7/7/2006	234.50	A/P StrawFest06, Advertising
29008	29008	USCM/Mid-Atlantic	7/7/2006	4,961.82	A/P Month Ending 6/30/06
29009	29009	Nationwide Retirement Solutic	7/7/2006	1,944.95	A/P Pay Period Ending 7/2/06
29010	29010	Pitney Bowes Purchase Powe	7/7/2006	45.98	A/P Postage Charges
29011	29011	M. Jay Reisberg & Son, Inc.	7/7/2006	11,195.50	A/P Steps, Slab, Porch, Pad, Sidewalks, etc TwnH
29012	29012	Riverside Mfg. Co.	7/7/2006	140.75	A/P Pants, Shirts, etc
29013	29013	Brian Rosati	7/7/2006	69.16	A/P BZA2006-01 Refund
29014	29014	Thomas C. Senseney & Sons,	7/7/2006	7,550.38	A/P Supply&Instl Drainage, Regrade&Pave Genera
29015	29015	Pamela Short	7/7/2006	10.00	A/P MCP, 6/29/06, Short
29016	29016	Siskind, Grady, Rosen & Hoo	7/7/2006	162.00	A/P Annex Fairhaven Prop, thru 4/30/06
		Siskind, Grady, Rosen & Hoo	7/7/2006	1,218.00	A/P Annex New Roads Area-Intersection Project
		Siskind, Grady, Rosen & Hoo	7/7/2006	522.00	A/P Connection UpperMain to StPauls Parking Lot
		Siskind, Grady, Rosen & Hoo	7/7/2006	2,131.50	A/P Employee Handbook 2006
		Siskind, Grady, Rosen & Hoo	7/7/2006	2,102.50	A/P General Matters
		Siskind, Grady, Rosen & Hoo	7/7/2006	2,537.50	A/P Intergovnmntl Agreemnt w/Howard County, thr
		Siskind, Grady, Rosen & Hoo	7/7/2006	1,742.84	A/P Main St Public Parking Lot thru 4/30/06
		Siskind, Grady, Rosen & Hoo	7/7/2006	942.50	A/P Town Swimming Pool thru 4/30/06
		Siskind, Grady, Rosen & Hoo	7/7/2006	6,180.50	A/P Warfield Zoning, thru 4/30/06
29017	29017	SKO Brenner American	7/7/2006	57.03	A/P Balance Due for ADT Security
29018	29018	Verizon	7/7/2006	46.34	A/P GateHouse May/June 06
29019	29019	Verizon Wireless	7/7/2006	472.40	A/P CellPhones June 06
29020	29020	Action Business Systems, Inc.	7/8/2006	1,665.00	06/07 Annl Copier Maintenance
29021	29021	BenefitMall	7/8/2006	11,854.74	06/07 July 06 Premium
29022	29022	Ford Motor Credit Company	7/8/2006	33,191.68	06/07 Annl Lease Pmnt
29023	29023	interiorconnections	7/8/2006	1,687.00	06/07 Reception Area Desk, Balance Due

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29024	29024	KMart-Eldersburg	7/8/2006	21.00	06/07 Router for Shop Internet
29025	29025	National Assoc of Town Watch	7/8/2006	388.40	06/07 NatlNightOut06, T-Shirts
29026	29026	Orkin Pest Control	7/8/2006	62.70	06/07 GateHouse Pest Control
		Orkin Pest Control	7/8/2006	49.50	06/07 Pest Control @ 7618 Main
29027	29027	P&M Printing Service	7/8/2006	385.05	06/07 July 06 Calendar, Printing
29028	29028	Sage Software, Inc.	7/8/2006	2,873.00	06/07 AcctSoftware Annl Maint & Support Service,
29029	29029	Shannon-Baum, Inc.	7/8/2006	744.00	06/07 Stop Signs & Posts
29030	29030	Tractor Supply Company	7/8/2006	2,199.28	06/07 6'x16' Trailer
29031	29031	VSP (Vision Services Plan)	7/8/2006	190.96	06/07 July 06 Premium
29032	29032	Westminster Union Bank	7/8/2006	340.74	06/07 July 06 Pmnt
29034	29034	Public Opinion Research	7/10/2006	2,000.00	A/P Town Survey
29035	29035	Reiter Construction, Co	7/19/2006	1,000.00	Addtl Stucco & Instl 2 Doors
		Reiter Construction, Co	7/19/2006	7,866.00	Stone&Completion,Ramp Addtl Hndrail, & BlkWalls
29036	29036	AT&T	7/20/2006	325.01	A/P AT&T, Jul06, TwnHse
29037	29037	Baldwin's Station & Pub	7/20/2006	20.50	A/P Herman/Powell Lunch Meeting
29038	29038	Baltimore Gas & Electric	7/20/2006	75.61	A/P 2R7547Main, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	17.42	A/P 524SchlHse, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	34.56	A/P 7261Sprngfld, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	121.47	A/P 7283 Cooper, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	71.49	A/P 7547Main, BGE, TwnHse
		Baltimore Gas & Electric	7/20/2006	60.08	A/P F7614Main, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	243.60	A/P R731Oklhma, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	83.54	A/P R7547Main, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	83.43	A/P R7568Main, BGE, Jun06
		Baltimore Gas & Electric	7/20/2006	60.08	A/P R7614Main, BGE, Jun06
29039	29039	Bob's Welding & Equipment	7/20/2006	280.00	A/P Metal for Dumpsters
29040	29040	C & O Distributors	7/20/2006	80.00	A/P Acetylene Rental
		C & O Distributors	7/20/2006	25.50	A/P AG25 Rental
29041	29041	Cash for Misc Disbursement	7/20/2006	91.39	A/P Petty Cash Replenish
29042	29042	Carroll County Commissioners	7/20/2006	7,194.96	A/P Comm@105.7tons, Res@27.03tons
29043	29043	Cintas Corp. 042	7/20/2006	632.39	A/P Uniform Rental, June06
29044	29044	Belmont & Crystal Springs	7/20/2006	51.81	A/P Water Cooler Rental & Supplies
29045	29045	The Hollinger Corporation	7/20/2006	436.69	A/P Archival/Storage Supplies
29046	29046	Lawmen Supply Company, Inc	7/20/2006	890.00	A/P Taser & Equipment
29047	29047	Landmark Community News	7/20/2006	180.78	A/P June 06 News Ads
29048	29048	Lu-Lynn Landscaping, Inc.	7/20/2006	890.00	A/P Weed & Grass Control in Roadways, June 06
29049	29049	Jean Maher	7/20/2006	64.72	A/P Maher, Reimb for Uniform Shirts
29050	29050	Mason Dixon Restoration	7/20/2006	2,949.93	A/P Drywall SchoolHouse, Matl & Labor
29051	29051	Mt.GregoryUnitedMethodistW	7/20/2006	10.00	A/P MCP, 7/8/06, Mt. Gregory UMW

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29052	29052	N.J. Myers & Son Inc	7/20/2006	5,462.25	A/P Plumbing Services for TwnHse&PolDept Addit
29053	29053	PATH, Inc.	7/20/2006	10.00	A/P MCP, 7/18/06, PATH
29054	29054	Quill Corporation	7/20/2006	78.14	Sheet Protectors, PaperTowels, etc
29055	29055	Riverside Mfg. Co.	7/20/2006	83.85	A/P Chief, Trousers
29056	29056	Thomas C. Senseney & Sons,	7/20/2006	4,467.12	A/P Concrete/Sewer Svcs for Additions
29057	29057	Lorraine Smith	7/20/2006	10.00	A/P MCP, 6/25/06, L Smith
29058	29058	Southern States-Coop.,Inc.	7/20/2006	381.81	A/P Bulk Ethanol, 128.6 Gals
29059	29059	Staples, Inc.	7/20/2006	48.33	A/P Calc Tape, Paper Clips, Tape, TrashBags
		Staples, Inc.	7/20/2006	99.38	A/P Envelopes & Audio Tapes
		Staples, Inc.	7/20/2006	504.80	A/P Fax Machine, Ink Cartrdgs, Envelopes
		Staples, Inc.	7/20/2006	94.98	A/P LaserJet Cartridge & Printer Ink
		Staples, Inc.	7/20/2006	245.28	A/P Supplies for New Conversion, Retail Products
29060	29060	Strategic Energy	7/20/2006	59.51	A/P 7261 Sprngfld, StratEnergy, Jun06
		Strategic Energy	7/20/2006	170.04	A/P 7547Main, StratEnergy, Jun06
		Strategic Energy	7/20/2006	204.56	A/P R7547Main, StratEnergy, Jun06
		Strategic Energy	7/20/2006	75.74	A/P 2R7547Main, StratEnergy, Jun06
29061	29061	Sykesville Shell	7/20/2006	2,878.09	A/P June 06
29062	29062	Verizon	7/20/2006	770.58	A/P Verizon, TwnHse, Jun06
29063	29063	Tim Amann	7/21/2006	100.00	ConcertsInThePark2006
29064	29064	Baltimore Janitorial Supply	7/21/2006	497.04	MCP Bathroom Supplies,
29065	29065	The Baltimore Sun	7/21/2006	32.56	BaltoSunSubscription 7/16-9/9/06
29066	29066	Bogman, Inc.	7/21/2006	1,395.54	August 2006
29067	29067	CommLink, Inc.	7/21/2006	1,006.00	2006 Maint Contract, Phone System
29068	29068	East West Carpentry, Inc.	7/21/2006	17,500.00	Rough Framing, Drywall, & TrimWork
29069	29069	Electrical Services Co.	7/21/2006	95.00	Repair Ballast In PWD Office
29070	29070	F&N Mailing Services	7/21/2006	175.00	Data File of Town Businesses
29071	29071	Gempler's	7/21/2006	219.45	Rain Jackets
29072	29072	Tom Guarino	7/21/2006	100.00	Concerts In The Park 2006, 7/14/06
29073	29073	Wage Tax Collector	7/21/2006	23.67	Local Tax, Hanover, for MJ Maher
29074	29074	Gary Hudson or Hudson Servi	7/21/2006	360.00	Hudson, 7/7 & 7/14/06
29075	29075	Kay-Lyn's Enterprises, Inc.	7/21/2006	260.00	ConcertsInThePark2006, FoodMachine Rentals
29076	29076	Shawn Kilgore	7/21/2006	3,060.00	Kilgore, Reimb for School - Grade A=100%
29077	29077	KMart-Eldersburg	7/21/2006	56.98	AC Cord & DieHard Charger
29078	29078	LGIT Insurance	7/21/2006	32,799.00	06/07 Annual Insurance Premiums, Liab, Property,
29079	29079	Maryland Municipal League	7/21/2006	3,377.72	06/07 Annual Membership Dues
29080	29080	Maryland GFOA	7/21/2006	35.00	Lindberg, 06/07 Annl Membership
29081	29081	Jeannette Nichols	7/21/2006	308.06	Nichols, ConcertsInThePark2006, Food Purchases
29082	29082	Paul O'Sullivan	7/21/2006	100.00	ConcertsInThePark2006, 7/21/06
29083	29083	Olde Towne Motor Company	7/21/2006	249.90	Unit 6411, Tires

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		Olde Towne Motor Company	7/21/2006	528.82	Unit 6414, OilChange, Tires, BrakeLightBulb
29084	29084	Nationwide Retirement Solutic	7/21/2006	1,944.95	Pay Period Ending 7/16/06
29085	29085	Stonemill Plumbing & Heating	7/21/2006	187.10	MCP Restrooms, Service Call
29086	29086	Swain Supply, Inc.	7/21/2006	39.90	MCP PaperTowels
29087	29087	Team Electric Contractors	7/21/2006	3,135.45	Electric Svcs for PolDept Addition
		Team Electric Contractors	7/21/2006	774.06	Electrical Svcs for PolDept Addition
29088	29088	John Trupp	7/21/2006	100.00	ConcertsInThePark2006, 7/28/06
29089	29089	Two Kids Promo Inc.	7/21/2006	154.20	NatlNightOut2006, Frisbees & Necklaces
29090	29090	United States Postal Service	7/21/2006	8,028.20	Kansas City Stamp Order of 7/17/06
29091	29091	Waste Equipment Sales & Ser	7/21/2006	4,050.00	6 2-yd Dumpsters, Dellivered
29092	29092	Westminster Union Bank	7/21/2006	1,532.38	July06
29093	29093	Michael Westcott	7/21/2006	100.00	ConcertsInThePark2006, 8/18/06
29094	29094	The Gazette	7/22/2006	286.97	A/P StrawFest2006, Ad in Gazette
29095	29095	Old Main Line Post Office	7/22/2006	<u>500.00</u>	A/P Funds for Credit Card Machine Purchase
Report Total				<u>268,800.74</u>	