

SYKESVILLE

Check/Voucher Register - Treas Rpt-Check Register
From 6/1/2006 Through 6/30/2006

Check#	Payee	Date	Check Amount	Transaction Description
28833	Brothers Services Company	6/2/2006	4,531.25	Roofing Deposit, Pol Dept Addition
28878	Bank Card Processing/VISA	6/9/2006	21.00	Candland, Arborist Conf
	Bank Card Processing/VISA	6/9/2006	589.60	Candland, ICMA Membership
	Bank Card Processing/VISA	6/9/2006	377.76	Candland, MCCMA Conference Lodging
	Bank Card Processing/VISA	6/9/2006	180.00	LexRunPark Trees
	Bank Card Processing/VISA	6/9/2006	183.75	Lighting for Town House
	Bank Card Processing/VISA	6/9/2006	3,600.00	MML Convention Registration
	Bank Card Processing/VISA	6/9/2006	31.50	Mulch for Trees at LexRunPark
	Bank Card Processing/VISA	6/9/2006	182.72	Postage
	Bank Card Processing/VISA	6/9/2006	12.15	Postage for Intersection Billings
	Bank Card Processing/VISA	6/9/2006	3.95	Qtrly 941 Tax Filing
	Bank Card Processing/VISA	6/9/2006	285.60	SchIHse Doors
	Bank Card Processing/VISA	6/9/2006	22.90	T.O.S. Rubber Stamp
28879	Baugher Enterprises	6/9/2006	80.00	StrawFest2006, 4 Flats Strawberries
28880	Jaime Bradley	6/9/2006	82.07	Bradley, Reimb for Pers Funds, Housekeeping
	Jaime Bradley	6/9/2006	22.48	Bradley, Reimb Pers Funds for Exhibit, Hallway
28881	Bumper to Bumper, Eldersb...	6/9/2006	57.16	Mower #10, Batter & Core
	Bumper to Bumper, Eldersb...	6/9/2006	11.62	Mower #10, Belts
	Bumper to Bumper, Eldersb...	6/9/2006	3.93	Mower #10, Male Plug
	Bumper to Bumper, Eldersb...	6/9/2006	32.28	Oil for Mowers
	Bumper to Bumper, Eldersb...	6/9/2006	123.76	Oil, Blaster, OilDry, CarWash
	Bumper to Bumper, Eldersb...	6/9/2006	57.06	Plier & Snap Ring Pliers
	Bumper to Bumper, Eldersb...	6/9/2006	25.29	Trailer Lights
	Bumper to Bumper, Eldersb...	6/9/2006	38.32	Trailer, Lights
28882	Buppert's Doran's Chance F...	6/9/2006	271.73	Flowers & Hanging Baskets
28883	C & O Distributors	6/9/2006	25.50	AG25, Oxygen, Acetylene Tank Rental
28884	Carroll Community College	6/9/2006	36.43	Hughes, Supervision Class at CCC
28885	Cash for Misc Disbursement	6/9/2006	200.00	StrawFest06, Starter Cash to be Reimb
28886	Carroll County Commission...	6/9/2006	10,546.72	Comm@25.75 tons, Res@172.86 tons, SpringC
28887	Cintas Corp. 042	6/9/2006	797.42	May 06 Uniforms
28888	Belmont & Crystal Springs	6/9/2006	35.83	Water and Cooler Rental
28889	Dixon's Flowers	6/9/2006	81.00	Jenkins, Flowers for Grandmother
28890	East West Carpentry, Inc.	6/9/2006	8,290.00	Rough Framing & Drywall, TwnHse Addition
	East West Carpentry, Inc.	6/9/2006	8,500.00	Rough Framing, Police Station Addition
28891	Fleming Petroleum Service	6/9/2006	7,000.00	Heat & Air Cond, Twn Hse Addition
28892	Fogle's Septic Clean, Inc.	6/9/2006	89.00	Construction PortoPot, 5/29-6/25/06
28893	Frall Foundation Coating, Inc.	6/9/2006	325.00	Foundation/TuffNDri, PolStat Addition

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28894	Gall's, Inc.	6/9/2006	70.98	Chief, Hi Gloss Chukka
28895	Home Depot Credit Services	6/9/2006	31.41	Anchol Bolts, USB Cable, for shop
	Home Depot Credit Services	6/9/2006	3.18	Dupe Keys for '98 Chev
	Home Depot Credit Services	6/9/2006	5.51	Fitting & Caulk for Fountain
	Home Depot Credit Services	6/9/2006	226.82	GateHouse, Brackets, Track Lighting, Molding, S
	Home Depot Credit Services	6/9/2006	36.94	Hose & Filter for Shop
	Home Depot Credit Services	6/9/2006	25.20	Misc Supplies for TwN Hse Addition
	Home Depot Credit Services	6/9/2006	67.16	Misc Supplies for TwNHse Addition
	Home Depot Credit Services	6/9/2006	75.08	Posts for Route 32 & Block for Shop
	Home Depot Credit Services	6/9/2006	196.53	Supplies & Studs for TwNHseAddition
28896	Gary Hudson or Hudson Ser...	6/9/2006	400.00	Hudson, 5/26 & 6/2/06
28897	Hutchinson's Flowers, Inc.	6/9/2006	50.00	T Wimmer Day, Flowers
28898	Richard Imes	6/9/2006	128.18	MCP Restroom & Concession Stand Rekey & C
28899	interiorconnections	6/9/2006	335.00	Chair for Reception Area
	interiorconnections	6/9/2006	1,686.00	Desk for Reception Area
28900	Kolbe Gallery	6/9/2006	5,859.66	Kolbe Windows, Pol Stat Addition
28901	Lu-Lynn Landscaping, Inc.	6/9/2006	890.00	HwdCntyPk LandscapingMay 2006
28902	Mason Dixon Restoration	6/9/2006	900.00	SchoolHouse Restoration
28903	Maryland Chiefs of PoliceAs...	6/9/2006	200.00	Williams, MD Chiefs Of Police Conf
28904	Maryland Child Support Acc...	6/9/2006	151.64	Shawn D. Kilgore
28905	N.J. Myers & Son Inc	6/9/2006	620.55	Plumbing for PolSta Addition
28906	Bitten Norman	6/9/2006	36.75	StrawFest2006, Posters
28907	Olde Towne Motor Company	6/9/2006	211.29	Unit 6412, Oil Change, Rotors & Pads
	Olde Towne Motor Company	6/9/2006	110.80	Unit 6415 Thermostat
28908	P&M Printing Service	6/9/2006	1,290.28	June06Newsletter & ConcertsInThePark06 Flye
28909	USCM/Mid-Atlantic	6/9/2006	4,961.82	Month Ending 5/31/06
28910	Nationwide Retirement Solut...	6/9/2006	2,003.80	Pay Period Ending 6/4/06
28911	Pitney Bowes Purchase Po...	6/9/2006	557.76	Postage for Meter
28912	Pitney Bowes, Inc	6/9/2006	128.00	Postage Meter, June 06
28913	Purkey Design, Inc.	6/9/2006	620.00	June 06 Newsletter Design
28914	Quill Corporation	6/9/2006	297.82	4 Ink Cartridges, Paper, Folder Frames, Creame
	Quill Corporation	6/9/2006	213.96	8 Ink Cartridges
28915	Security Equipment Co.	6/9/2006	73.63	MOWer #14, Belts
28916	Shannon-Baum, Inc.	6/9/2006	182.50	AdoptARoad, Sas & Diesel Safety Signs
28917	Verizon	6/9/2006	53.59	Verizon, AprMay 06
28918	Verizon Wireless	6/9/2006	471.67	CellPhones, May06
28919	Wally's Iron Works, Inc.	6/9/2006	11,400.00	OML Pk, Iron Fence POS Funding

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28920	Westminster Union Bank	6/9/2006	324.52	June 06
28921	John S. Wilson Company	6/9/2006	15,159.25	Lumber for TwnHse&PolDept Additions
28922	Old Main Line Post Office	6/13/2006	2,500.00	Minimum Balance Funds to Start Up Post Office
	Old Main Line Post Office	6/13/2006	5,000.00	Start Up Funding for Post Office-Ramm60
28923	Wally's Iron Works, Inc.	6/14/2006	170.00	OMLPark Gate Deposit FY06/07
28924	Manekin Construction, LLC	6/22/2006	338,471.79	Rt32/851 Intersection Pmt #8, 4/22-5/19/06
28925	AT&T	6/23/2006	291.35	June 06
28926	Athletic House	6/23/2006	990.00	GolfTourney 2006, 45 Visors & Sports Bags
28927	Baldwin's Station & Pub	6/23/2006	119.68	LtGov 5/5/06 & Mayor&Guest 5/26/06 Lunch Me
28928	Baltimore Gas & Electric	6/23/2006	83.75	2R7547Main, May06
	Baltimore Gas & Electric	6/23/2006	14.45	524SchlHse, May06
	Baltimore Gas & Electric	6/23/2006	39.51	7261Sprngfld, May06
	Baltimore Gas & Electric	6/23/2006	77.73	7283Cooper, May06
	Baltimore Gas & Electric	6/23/2006	57.02	7547Main St, May06
	Baltimore Gas & Electric	6/23/2006	60.08	F7614Main, May06
	Baltimore Gas & Electric	6/23/2006	151.67	R731Oklhma, May06
	Baltimore Gas & Electric	6/23/2006	97.65	R7547Main, May06
	Baltimore Gas & Electric	6/23/2006	83.43	R7568Main, May06
	Baltimore Gas & Electric	6/23/2006	60.08	R7614Main, May06
28929	Byte Right Support, Inc.	6/23/2006	47.50	Internet & Network Connection Problems
28930	Matthew H. Candland	6/23/2006	113.48	Candland, Mileage Reimb 5/25 - 6/19/06
28931	Gary Clark	6/23/2006	100.80	Clark Reimb,GolfTourney2006 Trophies & Plaqu
28932	Cycle Source Group, LLC	6/23/2006	740.00	2 Bicycles & Equipment
28933	Designs ala Carte	6/23/2006	25.00	1 Golf Shirt
28934	Electrical Services Co.	6/23/2006	75.00	Air Cond Service Call
28935	Ronald Esworthy	6/23/2006	16.02	Esworthy, Mileage Reimb 4/18/06
	Ronald Esworthy	6/23/2006	99.95	Esworthy, Reimb for HVAC Supplies Purch for S
28936	Farm & Home Service, Inc.	6/23/2006	4.39	Caulk Gun
	Farm & Home Service, Inc.	6/23/2006	36.00	Chemicals for Fountain
	Farm & Home Service, Inc.	6/23/2006	47.85	Gloves
	Farm & Home Service, Inc.	6/23/2006	3.00	Keys for Cooper Park
	Farm & Home Service, Inc.	6/23/2006	9.00	Keys for Vehicles
	Farm & Home Service, Inc.	6/23/2006	73.33	Shovels & Handles
28937	Fleming Petroleum Service	6/23/2006	989.00	AC Unit Installation, TwnHseAddition
28938	Frederick Equipment Co.	6/23/2006	110.20	Mower #9, Filters, Belts
28939	Kathleen Gambrell	6/23/2006	6.05	Gambrells, Reimb for Flowers for OMLVC
28940	Girl Scout Troop #1163	6/23/2006	50.00	MCP, 6/4/06, GS Trp1163, Event Cancelled

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28941	Julia Harrigan	6/23/2006	10.00	MCP, 6/12/06, Harrigan
28942	Gary Hudson or Hudson Ser...	6/23/2006	290.00	Hudson, 6/9 & 6/16/06
28943	Lynne Jones	6/23/2006	10.00	MCP, 6/11/06, Jones
28944	KMart-Eldersburg	6/23/2006	52.88	Kitchen Supplies & Coffee
28945	Lady Baltimore Floors	6/23/2006	839.58	Black SchlHse Flooring, 1/3 Deposit
28946	LeRoux Products	6/23/2006	320.00	Easter Eggs
28947	Liberty Emblem Co	6/23/2006	98.97	Baton & Holder, G Jenkins
28948	Jean Maher	6/23/2006	108.69	Maher, Reimb for Misc Supplies, Stampers, etc
28949	Laura M. Mercurio	6/23/2006	10.00	MCP, 06/07/06, Morning Star Karate
28950	Mid-Atlantic Shredding Servi...	6/23/2006	122.96	Shredding, 583 Lbs
28951	Midwest Radar & Equipment	6/23/2006	180.00	Radar Detector Certs
28952	N.J. Myers & Son Inc	6/23/2006	797.16	Plumbing, Police Dept Addition
28953	Kristin Nichols	6/23/2006	10.00	MCP, 06/11/06, Nichols
28954	Orkin Pest Control	6/23/2006	49.50	PestControl @ 7618Main St
28955	P&M Printing Service	6/23/2006	585.00	Citation Books
28956	Nationwide Retirement Solut...	6/23/2006	1,944.95	Pay Period Ending 06/18/06
28957	Frank Robert	6/23/2006	121.63	Robert, Reimb for Golf Tourney2006, water,balls
28958	Lorie Sanders	6/23/2006	86.35	Sanders, Reimb for Visitor Supplies
28959	Lynn Saum	6/23/2006	10.00	MCP, 06/17/06, Saum
28960	Schatz's Power Equipment, ...	6/23/2006	40.00	Blower #18, Repairs
	Schatz's Power Equipment, ...	6/23/2006	34.40	Mower Supplies
	Schatz's Power Equipment, ...	6/23/2006	5.95	Unit #34, Rope & Handle
	Schatz's Power Equipment, ...	6/23/2006	25.15	WeedWacker Supplies
28961	Security Equipment Co.	6/23/2006	66.41	Mower#14, Belts
28962	Thomas C. Senseney & Son...	6/23/2006	1,200.00	MCP, Fill, Grade, Seed
28963	Staples, Inc.	6/23/2006	130.74	Folders, Kitchen Supplies
	Staples, Inc.	6/23/2006	174.70	Paper, Kitchen Supplies
	Staples, Inc.	6/23/2006	99.22	Tally Counters & Reciept Books
28964	Strategic Energy	6/23/2006	83.46	2R7547Main, Strategic, Apr/May06
	Strategic Energy	6/23/2006	61.14	7261Sprngfld, Strategic, Apr/May06
	Strategic Energy	6/23/2006	103.45	7547Main, Strategic, Apr/May 06
	Strategic Energy	6/23/2006	201.64	R7547Main, Strategic, Apr/May06
28965	Swain Supply, Inc.	6/23/2006	88.50	Trash Bags & Paper Towels
28966	Sykesville Shell	6/23/2006	3,013.86	May 06
28967	Team Electric Contractors	6/23/2006	1,563.21	Lighting & Electrical, TwnHseAddition
28968	Amy True	6/23/2006	10.00	MCP, 06/15/06. True
28969	Two Kids Promo Inc.	6/23/2006	699.80	NatlNightOut06, Glow Necklaces & Frisbees

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28970	Verizon	6/23/2006	1,154.59	May/June 06, TwnHse
28971	Westminster Union Bank	6/23/2006	1,873.12	June 06
28972	Bogman, Inc.	6/23/2006	1,395.54	06/07 July 06
28973	Cugle & Hann Insurance	6/23/2006	500.00	06/07 Volunteer Liability Insurance FY06/07
28974	Order Entry Stamp Fulfillment	6/23/2006	7,629.70	06/07 StartUp Postage for OMLPO
28975	Westminster Security Comp...	6/23/2006	68.85	06/07 Security Svcs 7/1-9/30/2006
	Westminster Security Comp...	6/23/2006	90.00	06/07 Security Svcs, 7/1-9/30/06
28976	United States Post Office	6/29/2006	1,000.00	05/06 Bulk Postage Pmt #23
Report Total			474,587.92	