

# MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER  
MAYOR

RACHAEL R. MILLER  
MAYOR PRO TEM

JAMES A. WIEPRECHT  
CITY MANAGER

BARRI R. AVALLONE  
TREASURER

CLARA J. KALMAN  
CLERK



## COUNCIL MEMBERS

S. NICK KALINOCK

ALEX P. KELLY

JAMES L. MCCARRON

HARRY L. MEADE

## AGENDA MAYOR AND CITY COUNCIL WORKSHOP WEDNESDAY, JULY 8, 2026 7:30 PM

**Opening:** Pledge of Allegiance and roll call ▶

**Review of Minutes:** Review of minutes from June 3, 2026 and June 8, 2026 regular meetings ▶

**Public Hearing:** [Resolution 2026 – 03 – County-Wide Water Resources Element](#) ▶

**Reception of Delegation:** - Mountain Brook Farm - Request to pursue a Developer Rights and Responsibilities Agreement ▶

**Council member statement regarding conflicts of interest on agenda items** ▶

**Public comment pertaining to agenda and non-agenda items:** ▶

To comment on a specific agenda item after it is discussed by the Council, please sign up with the City Clerk and you will be asked to come forward at the appropriate time.

**Consideration and Review** ▶

**Resolution, Ordinances and Agreements:**

**Adoption:**

[Resolution 2026 – 03 – County-Wide Water Resources Element](#) ▶

[Resolution 2026 – 06 A – Retirement of Debt Services Correction](#) ▶

**City Manager Report** ▶

**Department Reports** ▶

**Old Business**

1. Ordinance 10 – 2026 – Accessory Dwelling Units ▶
2. Charter Resolution CR 2026 - 01 - Term Limits, Amendment to Terms of Office – pending review ▶
3. Charter Resolution CR 2026 - 02 - Amendment to Removal from Office – pending review ▶

**New Business**

1. [Monthly Financial Report](#) ▶
2. [Accounts Payables](#) ▶
3. Charter Review – Campaign Finance ▶
4. Mountain Brook Developer Rights and Responsibilities Agreement ▶
5. Memorial Park – Inspection Services and Professional Services Agreement ▶
6. Ratification of Sheetz Bond Release ▶
7. Award of Decarbonization Study ▶
8. Approval of Special Event Permit – Carroll Kennel Club FastCAT Trials – Memorial Park, September 4 – 6, 2026 ▶
9. Memorial Park Expansion Bid Award ▶
10. CDM Smith Water and Sewer Planning Proposal ▶

**Presiding Officer's Closing Statement** ▶

**Closed Session** pursuant to §3 – 305 (b) (3) of the General Provisions Article of the Maryland Annotated Code, to consider the acquisition of real property for a public purpose and matters directly related to the acquisition and § 3 – 305 (b) (14) To discuss, before a contract is awarded or bids are opened, a matter directly related to a negotiation strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

The Mayor and City Council will NOT reconvene in public session after the discussion.

# MAYOR AND CITY COUNCIL

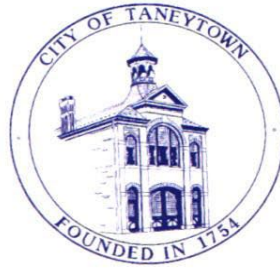
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## NOTICE OF PUBLIC HEARING Water Resources Element

Date of Hearing: July 8, 2026

Hearing Time: 7:30 p.m.

Notice is hereby given that pursuant to [Land Use Article, Title 3, Subtitle 2, Section 3-203, of the Annotated Code of Maryland](#), the Mayor and Council of Taneytown will conduct a public hearing on Wednesday, July 8, 2026, beginning at 7:30 P.M. in the Taneytown City Council Chamber, 17 East Baltimore Street, Taneytown.

The draft document may be reviewed in one of the following manners: **1)** visit the County's website (<https://www.carrollcountymd.gov/government/directory/planning-land-management/comprehensive-planning/land-use-functional-plans/functional-plans-and-reports/water-resources-element/>); **2)** obtain copies in the main lobby of the County Office Building (225 North Center Street, Westminster, Maryland, 21157) during normal business hours.

Anyone wishing to file written comments for the hearing record may do so prior to or at the public hearing. All written comments on the plan, specific to Taneytown, should be sent to the City of Taneytown, 17 East Baltimore Street, Taneytown MD 21787. All comments will be forwarded to Carroll County for consideration.

For additional general information, please contact the City of Taneytown, Department of Planning and Zoning at 410-751-1100.

**CITY OF TANEYTOWN  
RESOLUTION NO. 2026-03  
A RESOLUTION ADOPTING  
THE WATER RESOURCES ELEMENT**

WHEREAS, on March 8, 2010, the Mayor and City Council of the City of Taneytown adopted the 2010 Taneytown Community Comprehensive Plan; and

WHEREAS, MD Code, Land Use Article, § 1-410 and §3-106 requires that a local plan include a water resources element; and

WHEREAS, the Planning Commission of the City of Taneytown, in accordance with its powers and duties conferred by law, following study of demand and capacity for water supply and wastewater, water quality associated with stormwater and other nonpoint sources of pollution, possible options for meeting future needs, and other issues of importance to the development of the Taneytown community and the general welfare of its citizens, prepared, in a cooperative joint effort of the Carroll County Water Resources Coordination Council, a water resources element to the Taneytown Community Comprehensive Plan and thereafter, held a public hearing, duly advertised, on the proposed plan element; and

WHEREAS, pursuant to the published notice of the public hearing, a public hearing was held on February 23, 2026, at which public comments were accepted; and

WHEREAS, following the public hearing, the Planning Commission of the City of Taneytown, on March 30, 2026, voted to approve and certify its approval to the Mayor and City Council of the City of Taneytown, Maryland by voting to concur and accept the recommendations to approve the Water Resources Element as it pertains to Taneytown; and

WHEREAS, the Mayor and City Council of the City of Taneytown, Maryland have determined the adoption of the Water Resources Element of the Taneytown Community Comprehensive Plan will serve to promote the health, safety, and general welfare of the citizens of Taneytown.

NOW, THEREFORE, BE IT RESOLVED, this \_\_\_\_ day of \_\_\_\_\_, 2026, that the Mayor and City Council of the City of Taneytown, Maryland hereby adopt the Water Resources Element set forth in the volume titled *Water Resources Element: Carroll County, Freedom, Hampstead, Manchester, Mount Airy, New Windsor, Sykesville, Taneytown, Union Bridge, Westminster*, dated \_\_\_\_\_, 2026, and any and all of the component parts referenced therein, excluding the individual County and municipal system sections under “Overview by Municipal System” other than “Taneytown” and direct that a copy of the Plan element as adopted be filed with the Planning Commission of the City of Taneytown.

NOW THEREFORE, BE IT ENACTED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF TANEYTOWN that:

1. The 2024 Water Resources Element attached hereto as Exhibit A is hereby adopted.

INTRODUCED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

\_\_\_\_\_  
CLARA J. KALMAN, CITY CLERK

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026 BY

A VOTE OF \_\_\_\_\_ COUNCILMEMBERS IN FAVOR AND

\_\_\_\_\_ COUNCILMEMBERS OPPOSED.

\_\_\_\_\_  
CLARA J. KALMAN, CITY CLERK

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026

\_\_\_\_\_  
CHRISTOPHER MILLER, MAYOR

**CITY OF TANEYTOWN  
RESOLUTION NO. 2026 - 06 A**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN, MARYLAND, AUTHORIZING THE PREPAYMENT AND RETIREMENT OF CERTAIN UTILITY FUND DEBT OBLIGATIONS.**

**WHEREAS**, the City of Taneytown has previously incurred debt obligations within its Utility Fund to finance essential infrastructure improvements, utility system upgrades, or capital equipment; and

**WHEREAS**, the Mayor and Council have determined that the Utility Fund currently maintains sufficient unassigned cash reserves to allow for the early retirement of certain outstanding debts; and

**WHEREAS**, prepaying these obligations will eliminate future interest expenses, reduce the City's long-term liabilities, and improve the structural financial health of the Utility Fund; and

**WHEREAS**, the Mayor and Council deem it to be in the best financial interest of the City of Taneytown and its residents to authorize the immediate payoff of two (2) existing debt obligations within the Utility Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Taneytown, Maryland, that:

1. **Authorization to Pay Off Debt:** The City Manager and the Director of Finance are hereby authorized and directed to take all necessary actions to prepay, satisfy, and retire in full the following two (2) outstanding debt obligations currently serviced by the Utility Fund:
  - **Debt Obligation #1:** Maryland Department of the Environment Water Infrastructure Financing Administration Drinking Water Bond
  - **Debt Obligation #2:** Maryland Department of Housing and Community Development, Community Development Administration Infrastructure Loan Refunding
2. **Funding Source:** The funds required to satisfy the payoff amounts, including any remaining principal, accrued interest, and applicable prepayment fees, shall be disbursed from the restricted cash reserves of the City of Taneytown Utility Fund.
3. **Execution of Documents:** The Mayor, City Manager, and other designated City officials are authorized to execute any and all closing documents, release agreements, or financial instruments required to formalize the retirement of these debts.
4. **Effective Date:** This Resolution shall take effect immediately upon its passage.

INTRODUCED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026

\_\_\_\_\_  
CLARA KALMAN, CITY CLERK

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2026 BY A VOTE OF \_\_\_\_

COUNCILMEMBERS IN FAVOR AND \_\_\_\_ COUNCILMEMBERS OPPOSED.

\_\_\_\_\_  
CLARA KALMAN, CITY CLERK  
APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2026.

\_\_\_\_\_  
CHRISTOPHER G. MILLER, MAYOR

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                           |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|---------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue         |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Tax Revenue               | 70  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Local Revenue             | 700 | 299,623                               | 3,719,193                           | 3,751,593                         | (32,400)                                       | (1)%                                                        | 0                                                     |
| State Tax Revenue         | 710 | 307,252                               | 1,390,805                           | 1,138,500                         | 252,305                                        | 22 %                                                        | 0                                                     |
| Total Tax Revenue         |     | 606,874                               | 5,109,999                           | 4,890,093                         | 219,906                                        | 4 %                                                         | 0                                                     |
| County Revenue            | 80  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| County Revenue            | 800 | 3,943                                 | 629,348                             | 642,934                           | (13,586)                                       | (2)%                                                        | 0                                                     |
| Total County Revenue      |     | 3,943                                 | 629,348                             | 642,934                           | (13,586)                                       | (2)%                                                        | 0                                                     |
| Local Revenue             | 90  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Finance                   | 105 | 0                                     | 45                                  | 0                                 | 45                                             | 0 %                                                         | 0                                                     |
| Clerk                     | 120 | 50                                    | 504                                 | 150                               | 354                                            | 236 %                                                       | 0                                                     |
| Zoning                    | 200 | 50                                    | 5,985                               | 5,000                             | 985                                            | 20 %                                                        | 0                                                     |
| Code Enforcement          | 210 | 231                                   | 4,246                               | 2,000                             | 2,246                                          | 112 %                                                       | 0                                                     |
| City Hall                 | 400 | 0                                     | 4,152                               | 0                                 | 4,152                                          | 0 %                                                         | 0                                                     |
| Roberts Mill - Head Start | 430 | 50                                    | 550                                 | 600                               | (50)                                           | (8)%                                                        | 0                                                     |
| Police                    | 500 | 96,597                                | 389,859                             | 132,700                           | 257,159                                        | 194 %                                                       | 0                                                     |
| Streets                   | 600 | 105,574                               | 449,521                             | 587,776                           | (138,255)                                      | (24)%                                                       | 0                                                     |
| Storm Water Management    | 605 | 0                                     | 17,167                              | 0                                 | 17,167                                         | 0 %                                                         | 0                                                     |
| Parks & Recreation        | 610 | 2,535                                 | 21,467                              | 24,741                            | (3,274)                                        | (13)%                                                       | 0                                                     |
| Local Revenue             | 700 | 25                                    | 20,265                              | 25,750                            | (5,485)                                        | (21)%                                                       | 0                                                     |
| Total Local Revenue       |     | 205,112                               | 913,762                             | 778,717                           | 135,045                                        | 17 %                                                        | 0                                                     |
| Grant Revenue             | 95  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development      | 300 | 0                                     | 34,560                              | 0                                 | 34,560                                         | 0 %                                                         | 0                                                     |
| Police                    | 500 | 0                                     | 68,848                              | 0                                 | 68,848                                         | 0 %                                                         | 0                                                     |
| Parks & Recreation        | 610 | 0                                     | 0                                   | 864,781                           | (864,781)                                      | (100)%                                                      | 0                                                     |
| Total Grant Revenue       |     | 0                                     | 103,408                             | 864,781                           | (761,373)                                      | (88)%                                                       | 0                                                     |
| Fund Wide                 | 99  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation        | 610 | 0                                     | 0                                   | 250,000                           | (250,000)                                      | (100)%                                                      | 0                                                     |
| Fund Wide                 | 999 | 0                                     | 0                                   | 1,937,649                         | (1,937,649)                                    | (100)%                                                      | 0                                                     |
| Total Fund Wide           |     | 0                                     | 0                                   | 2,187,649                         | (2,187,649)                                    | (100)%                                                      | 0                                                     |
| Total Operating Revenue   |     | 815,930                               | 6,756,516                           | 9,364,174                         | (2,607,658)                                    | (28)%                                                       | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                                   |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-----------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                      |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Administration                    | 10  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Mayor and Council                 | 100 | 4,678                                 | 64,075                              | 89,115                            | 25,040                                         | 28 %                                                        | 0                                                     |
| Finance                           | 105 | 16,460                                | 257,329                             | 286,363                           | 29,034                                         | 10 %                                                        | 0                                                     |
| City Manager                      | 110 | 12,634                                | 156,705                             | 182,168                           | 25,463                                         | 14 %                                                        | 0                                                     |
| IT Dept                           | 115 | 17,888                                | 274,865                             | 283,578                           | 8,713                                          | 3 %                                                         | 1,451                                                 |
| Clerk                             | 120 | 8,432                                 | 107,214                             | 128,589                           | 21,375                                         | 17 %                                                        | 0                                                     |
| Total Administration              |     | 60,093                                | 860,188                             | 969,813                           | 109,625                                        | 11 %                                                        | 1,451                                                 |
| Zoning & Code Enforcement         | 20  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Zoning                            | 200 | 7,506                                 | 74,615                              | 89,225                            | 14,610                                         | 16 %                                                        | 0                                                     |
| Planning and Zoning<br>Commission | 202 | 180                                   | 10,728                              | 7,600                             | (3,128)                                        | (41)%                                                       | 0                                                     |
| Code Enforcement                  | 210 | 0                                     | 985                                 | 9,172                             | 8,187                                          | 89 %                                                        | 0                                                     |
| Total Zoning & Code Enforcement   |     | 7,686                                 | 86,328                              | 105,997                           | 19,669                                         | 19 %                                                        | 0                                                     |
| Economic Development              | 30  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development              | 300 | 1,522                                 | 57,347                              | 104,656                           | 47,309                                         | 45 %                                                        | 0                                                     |
| Total Economic Development        |     | 1,522                                 | 57,347                              | 104,656                           | 47,309                                         | 45 %                                                        | 0                                                     |
| City Hall                         | 40  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| City Hall                         | 400 | 32,216                                | 167,954                             | 295,113                           | 127,159                                        | 43 %                                                        | 0                                                     |
| City Hall - Annex                 | 420 | 598                                   | 11,698                              | 9,575                             | (2,123)                                        | (22)%                                                       | 0                                                     |
| Roberts Mill - Head Start         | 430 | 660                                   | 9,899                               | 1,630                             | (8,269)                                        | (507)%                                                      | 0                                                     |
| Total City Hall                   |     | 33,473                                | 189,550                             | 306,318                           | 116,768                                        | 38 %                                                        | 0                                                     |
| Public Safety                     | 50  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Police                            | 500 | 177,705                               | 2,590,073                           | 2,761,662                         | 171,589                                        | 6 %                                                         | 2,058                                                 |
| Police Secretary                  | 510 | 6,355                                 | 79,445                              | 81,620                            | 2,175                                          | 3 %                                                         | 0                                                     |
| Crossing Guard                    | 520 | 726                                   | 9,408                               | 11,113                            | 1,705                                          | 15 %                                                        | 0                                                     |
| Total Public Safety               |     | 184,787                               | 2,678,927                           | 2,854,395                         | 175,468                                        | 6 %                                                         | 2,058                                                 |
| Public Works                      | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Streets                           | 600 | 217,975                               | 1,761,121                           | 2,575,943                         | 814,822                                        | 32 %                                                        | 0                                                     |
| Storm Water Management            | 605 | 0                                     | 86,940                              | 178,000                           | 91,060                                         | 51 %                                                        | 0                                                     |
| Parks & Recreation                | 610 | 40,987                                | 540,561                             | 2,269,052                         | 1,728,491                                      | 76 %                                                        | 0                                                     |
| Total Public Works                |     | 258,962                               | 2,388,623                           | 5,022,995                         | 2,634,372                                      | 52 %                                                        | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**000 - Non Applicable**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Total Expenditures            | <u>546,523</u>                        | <u>6,260,963</u>                    | <u>9,364,174</u>                  | <u>3,103,211</u>                               | <u>33 %</u>                                                 | <u>3,510</u>                                          |
| Net Revenue Over Expenditures | <u>269,407</u>                        | <u>495,554</u>                      | <u>0</u>                          | <u>495,554</u>                                 | <u>0 %</u>                                                  | <u>(3,510)</u>                                        |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**228 - EDC - Main Street Facade Grant - Community Legacy**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Grant Revenue                 | 95  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development          | 300 | 0                                     | 23,207                              | 0                                 | 23,207                                         | 0 %                                                         | 0                                                     |
| Total Grant Revenue           |     | 0                                     | 23,207                              | 0                                 | 23,207                                         | 0 %                                                         | 0                                                     |
| Total Operating Revenue       |     | 0                                     | 23,207                              | 0                                 | 23,207                                         | 0 %                                                         | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development          | 30  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Economic Development          | 300 | 0                                     | 23,207                              | 0                                 | (23,207)                                       | 0 %                                                         | 0                                                     |
| Total Economic Development    |     | 0                                     | 23,207                              | 0                                 | (23,207)                                       | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 23,207                              | 0                                 | (23,207)                                       | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | 0                                   | 0                                 | 0                                              | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**231 - Roberts Mill & Broad St Street Reconstruction**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Streets                       | 600 | 0                                     | 3,769                               | 0                                 | (3,769)                                        | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 3,769                               | 0                                 | (3,769)                                        | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 3,769                               | 0                                 | (3,769)                                        | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | (3,769)                             | 0                                 | (3,769)                                        | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**256 - Riffles Lane Stormwater**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Storm Water Management        | 605 | 0                                     | 48,956                              | 0                                 | (48,956)                                       | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 48,956                              | 0                                 | (48,956)                                       | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 48,956                              | 0                                 | (48,956)                                       | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | (48,956)                            | 0                                 | (48,956)                                       | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**317 - Memorial Park Expansion**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 0                                     | 240,681                             | 0                                 | (240,681)                                      | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 240,681                             | 0                                 | (240,681)                                      | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 240,681                             | 0                                 | (240,681)                                      | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | (240,681)                           | 0                                 | (240,681)                                      | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**333 - Wine Fest**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Local Revenue                 | 90  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 5,991                                 | 11,656                              | 0                                 | 11,656                                         | 0 %                                                         | 0                                                     |
| Total Local Revenue           |     | 5,991                                 | 11,656                              | 0                                 | 11,656                                         | 0 %                                                         | 0                                                     |
| Total Operating Revenue       |     | 5,991                                 | 11,656                              | 0                                 | 11,656                                         | 0 %                                                         | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 314                                   | 12,376                              | 0                                 | (12,376)                                       | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 314                                   | 12,376                              | 0                                 | (12,376)                                       | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 314                                   | 12,376                              | 0                                 | (12,376)                                       | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 5,677                                 | (720)                               | 0                                 | (720)                                          | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**1 - General Fund**  
**334 - Harvest Fest**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Local Revenue                 | 90  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 0                                     | 1,330                               | 0                                 | 1,330                                          | 0 %                                                         | 0                                                     |
| Total Local Revenue           |     | 0                                     | 1,330                               | 0                                 | 1,330                                          | 0 %                                                         | 0                                                     |
| Total Operating Revenue       |     | 0                                     | 1,330                               | 0                                 | 1,330                                          | 0 %                                                         | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Parks & Recreation            | 610 | 0                                     | 5,800                               | 0                                 | (5,800)                                        | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 5,800                               | 0                                 | (5,800)                                        | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 5,800                               | 0                                 | (5,800)                                        | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | (4,470)                             | 0                                 | (4,470)                                        | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**000 - Non Applicable**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 95,941                                | 1,561,834                           | 7,729,583                         | (6,167,749)                                    | (80)%                                                       | 0                                                     |
| Sewer                         | 630 | 0                                     | 1,409,391                           | 2,592,798                         | (1,183,407)                                    | (46)%                                                       | 0                                                     |
| Total Public Works            |     | 95,941                                | 2,971,225                           | 10,322,381                        | (7,351,156)                                    | (71)%                                                       | 0                                                     |
| Total Operating Revenue       |     | 95,941                                | 2,971,225                           | 10,322,381                        | (7,351,156)                                    | (71)%                                                       | 0                                                     |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 84,112                                | 1,088,677                           | 7,729,583                         | 6,640,906                                      | 86 %                                                        | 0                                                     |
| Sewer                         | 630 | 128,044                               | 1,763,561                           | 2,592,798                         | 829,237                                        | 32 %                                                        | 100,637                                               |
| Total Public Works            |     | 212,156                               | 2,852,238                           | 10,322,381                        | 7,470,143                                      | 72 %                                                        | 100,637                                               |
| Total Expenditures            |     | 212,156                               | 2,852,238                           | 10,322,381                        | 7,470,143                                      | 72 %                                                        | 100,637                                               |
| Net Revenue Over Expenditures |     | (116,215)                             | 118,987                             | 0                                 | 118,987                                        | 0 %                                                         | (100,637)                                             |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**617 - Westview Drive Water Main**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 0                                     | 900,983                             | 0                                 | (900,983)                                      | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 900,983                             | 0                                 | (900,983)                                      | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 0                                     | 900,983                             | 0                                 | (900,983)                                      | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | (900,983)                           | 0                                 | (900,983)                                      | 0 %                                                         | 0                                                     |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**618 - Memorial Drive Water Main**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
|                               |     | <hr/>                                 | <hr/>                               | <hr/>                             | <hr/>                                          | <hr/>                                                       | <hr/>                                                 |
| Expenditures                  |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Water                         | 620 | 3,483                                 | 61,755                              | 0                                 | (61,755)                                       | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 3,483                                 | 61,755                              | 0                                 | (61,755)                                       | 0 %                                                         | 0                                                     |
| Total Expenditures            |     | 3,483                                 | 61,755                              | 0                                 | (61,755)                                       | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | <u>(3,483)</u>                        | <u>(61,755)</u>                     | <u>0</u>                          | <u>(61,755)</u>                                | <u>0 %</u>                                                  | <u>0</u>                                              |

**City of Taneytown**  
**Statement of Revenues and Expenditures**  
**2 - Utility Fund**  
**630 - Sewer General Capital**  
From 6/1/2026 Through 6/30/2026  
(In Whole Numbers)

|                               |     | <b>Current FY26<br/>Period Actual</b> | <b>Current FY26<br/>Year Actual</b> | <b>Total Budget -<br/>Revised</b> | <b>Total Budget<br/>Variance -<br/>Revised</b> | <b>Percent Total<br/>Budget<br/>Remaining -<br/>Revised</b> | <b>Encumbrances<br/>(07/01/2025 -<br/>06/30/2026)</b> |
|-------------------------------|-----|---------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------|
| Operating Revenue             |     |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Public Works                  | 60  |                                       |                                     |                                   |                                                |                                                             |                                                       |
| Sewer                         | 630 | 0                                     | 7,790                               | 0                                 | 7,790                                          | 0 %                                                         | 0                                                     |
| Total Public Works            |     | 0                                     | 7,790                               | 0                                 | 7,790                                          | 0 %                                                         | 0                                                     |
| Total Operating Revenue       |     | 0                                     | 7,790                               | 0                                 | 7,790                                          | 0 %                                                         | 0                                                     |
| Net Revenue Over Expenditures |     | 0                                     | 7,790                               | 0                                 | 7,790                                          | 0 %                                                         | 0                                                     |

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2026 Through 6/30/2026

| Document Date | ID     | Check Number        | Payee                              | Transaction Description                                  | Check Amount      |
|---------------|--------|---------------------|------------------------------------|----------------------------------------------------------|-------------------|
| 6/3/2026      | KEL005 | J3195033 6.26       | Kelly & Associates Insurance Group | Health Insurance June 2026                               | <u>38,357.29</u>  |
| 6/3/2026      |        | Total J3195033 6.26 |                                    |                                                          | 38,357.29         |
| 6/12/2026     | FSK010 | 34372               | FSK Jr Eagles Football             | Interior work to the Football Field House @Memorial Park | <u>(5,280.00)</u> |
| 6/12/2026     |        | Total 34372         |                                    |                                                          | (5,280.00)        |
| 6/12/2026     | ACM000 | 34511               | ACME AUTO LEASING                  | Task force vehicle lease                                 | <u>895.00</u>     |
| 6/12/2026     |        | Total 34511         |                                    |                                                          | 895.00            |
| 6/12/2026     | ADV020 | 34512               | Advanced Auto Parts                | Street/Sewer                                             | <u>420.22</u>     |
| 6/12/2026     |        | Total 34512         |                                    |                                                          | 420.22            |
| 6/12/2026     | AMO000 | 34513               | Jason Amoss                        | Annual Cell Phone Use Reimbursment                       | <u>200.00</u>     |
| 6/12/2026     |        | Total 34513         |                                    |                                                          | 200.00            |
| 6/12/2026     | ARB005 | 34514               | Arboreality Tree Experts LLC       | THS Park                                                 | <u>1,500.00</u>   |
| 6/12/2026     |        | Total 34514         |                                    |                                                          | 1,500.00          |
| 6/12/2026     | BUI000 | 34515               | Kelly Buie                         | Park and Rec Advisory Board                              | <u>20.00</u>      |
| 6/12/2026     |        | Total 34515         |                                    |                                                          | 20.00             |
| 6/12/2026     | BUR010 | 34516               | Jan Burnett                        | Annual Cell Phone Use Reimbursment                       | <u>200.00</u>     |
| 6/12/2026     |        | Total 34516         |                                    |                                                          | 200.00            |
| 6/12/2026     | CAR002 | 34517               | The Carlsen Group, Inc.            | Monthly Page Uploads                                     | <u>95.00</u>      |
| 6/12/2026     |        | Total 34517         |                                    |                                                          | 95.00             |
| 6/12/2026     | CDM000 | 34518               | CDM Smith, Inc.                    | General Services                                         | <u>23,622.50</u>  |
| 6/12/2026     |        | Total 34518         |                                    |                                                          | 23,622.50         |
| 6/12/2026     | CED000 | 34519               | Cedar Hedge Farm LLC               | Deposit- Hanging Baskets                                 | 1,087.00          |
| 6/12/2026     | CED000 |                     | Cedar Hedge Farm LLC               | Pollinator Meadow                                        | <u>480.00</u>     |

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2026 Through 6/30/2026

| Document Date | ID     | Check Number | Payee                        | Transaction Description              | Check Amount    |
|---------------|--------|--------------|------------------------------|--------------------------------------|-----------------|
| 6/12/2026     |        | Total 34519  |                              |                                      | 1,567.00        |
| 6/12/2026     | CIN000 | 34520        | CINTAS CORPORATION           | Rental & Maintenance - AED           | 144.00          |
| 6/12/2026     | CIN000 |              | CINTAS CORPORATION           | Rental & Maintenance - First Aid Kit | <u>330.16</u>   |
| 6/12/2026     |        | Total 34520  |                              |                                      | 474.16          |
| 6/12/2026     | COL000 | 34521        | Colonial Life                | Supplemental Insurance               | <u>1,803.81</u> |
| 6/12/2026     |        | Total 34521  |                              |                                      | 1,803.81        |
| 6/12/2026     | CRO000 | 34522        | Crouse Ford Sales, Inc.      | Car Maintanance                      | <u>439.89</u>   |
| 6/12/2026     |        | Total 34522  |                              |                                      | 439.89          |
| 6/12/2026     | DDP000 | 34523        | D&D Pony Rides               | 7/5 Rec Event                        | <u>387.50</u>   |
| 6/12/2026     |        | Total 34523  |                              |                                      | 387.50          |
| 6/12/2026     | DEL005 | 34524        | DELL MARKETING L.P.          | Durango upfit                        | <u>2,921.12</u> |
| 6/12/2026     |        | Total 34524  |                              |                                      | 2,921.12        |
| 6/12/2026     | DES005 | 34525        | Design Associates Printing   | May Newsletters                      | <u>364.24</u>   |
| 6/12/2026     |        | Total 34525  |                              |                                      | 364.24          |
| 6/12/2026     | DIV000 | 34526        | DIVERSIFIED TECHNOLOGY CORP. | Bill Stock                           | 2,820.06        |
| 6/12/2026     | DIV000 |              | DIVERSIFIED TECHNOLOGY CORP. | VUB Migration                        | <u>800.00</u>   |
| 6/12/2026     |        | Total 34526  |                              |                                      | 3,620.06        |
| 6/12/2026     | DOA000 | 34527        | Natasha Doan                 | Park and Rec Adisory Board           | <u>20.00</u>    |
| 6/12/2026     |        | Total 34527  |                              |                                      | 20.00           |
| 6/12/2026     | ECK000 | 34528        | Ecker's Lawn Service, LLC    | Mowing - Parks                       | <u>5,640.00</u> |
| 6/12/2026     |        | Total 34528  |                              |                                      | 5,640.00        |
| 6/12/2026     | FER000 | 34529        | Fern Rodkey Electric, Inc.   | Police Building                      | 1,235.71        |
| 6/12/2026     | FER000 |              | Fern Rodkey Electric, Inc.   | Repair                               | 1,489.22        |
| 6/12/2026     | FER000 |              | Fern Rodkey Electric, Inc.   | Repairs                              | <u>1,442.65</u> |

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2026 Through 6/30/2026

| Document Date | ID     | Check Number | Payee                           | Transaction Description                                  | Check Amount |
|---------------|--------|--------------|---------------------------------|----------------------------------------------------------|--------------|
| 6/12/2026     |        | Total 34529  |                                 |                                                          | 4,167.58     |
| 6/12/2026     | FLO000 | 34530        | The Flowershop Koons Florist    | Employee Relations                                       | 73.95        |
| 6/12/2026     | FLO000 |              | The Flowershop Koons Florist    | Memorial Day Wreath                                      | 262.95       |
| 6/12/2026     |        | Total 34530  |                                 |                                                          | 336.90       |
| 6/12/2026     | FSK010 | 34531        | FSK Jr Eagles Football          | Football Field House                                     | 8,374.13     |
| 6/12/2026     | FSK010 |              | FSK Jr Eagles Football          | Interior work to the Football Field House @Memorial Park | 5,280.00     |
| 6/12/2026     |        | Total 34531  |                                 |                                                          | 13,654.13    |
| 6/12/2026     | FUE000 | 34532        | Fuelman                         | Police Fuel                                              | 3,208.87     |
| 6/12/2026     |        | Total 34532  |                                 |                                                          | 3,208.87     |
| 6/12/2026     | FUN000 | 34533        | Fun Events, LLC                 | 7/3 Rec Event                                            | 1,126.62     |
| 6/12/2026     | FUN000 |              | Fun Events, LLC                 | 7/5 Rec Event                                            | 607.35       |
| 6/12/2026     |        | Total 34533  |                                 |                                                          | 1,733.97     |
| 6/12/2026     | GAR005 | 34534        | Barry Garner                    | Planning Commission                                      | 30.00        |
| 6/12/2026     |        | Total 34534  |                                 |                                                          | 30.00        |
| 6/12/2026     | GEI000 | 34535        | GEIGER PUMP & EQUIPMENT COMPANY | Sewer M&S                                                | 2,422.83     |
| 6/12/2026     |        | Total 34535  |                                 |                                                          | 2,422.83     |
| 6/12/2026     | GEN000 | 34536        | General Code                    | Code Analysis & Composition                              | 1,055.00     |
| 6/12/2026     |        | Total 34536  |                                 |                                                          | 1,055.00     |
| 6/12/2026     | GLA000 | 34537        | Oliver Glass                    | Planning Commission                                      | 30.00        |
| 6/12/2026     |        | Total 34537  |                                 |                                                          | 30.00        |
| 6/12/2026     | GLO000 | 34538        | Global Industrial               | Park Grills                                              | 3,964.84     |
| 6/12/2026     | GLO000 |              | Global Industrial               | Park Tables                                              | 12,305.11    |
| 6/12/2026     |        | Total 34538  |                                 |                                                          | 16,269.95    |

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2026 Through 6/30/2026

| Document Date | ID     | Check Number | Payee                         | Transaction Description                 | Check Amount  |
|---------------|--------|--------------|-------------------------------|-----------------------------------------|---------------|
| 6/12/2026     | HET000 | 34539        | Nick Hetrick                  | Annual Cell Phone Use Reimbursment      | <u>200.00</u> |
| 6/12/2026     |        | Total 34539  |                               |                                         | 200.00        |
| 6/12/2026     | HOB005 | 34540        | Jerry Hobbs                   | Park and Rec Advisory Board             | <u>20.00</u>  |
| 6/12/2026     |        | Total 34540  |                               |                                         | 20.00         |
| 6/12/2026     | ISE000 | 34541        | William Isenberg              | Planning Commission                     | <u>30.00</u>  |
| 6/12/2026     |        | Total 34541  |                               |                                         | 30.00         |
| 6/12/2026     | JOH000 | 34542        | Matt Johnston                 | Annual Cell Phone Use Reimbursment      | <u>200.00</u> |
| 6/12/2026     |        | Total 34542  |                               |                                         | 200.00        |
| 6/12/2026     | JOH005 | 34543        | Matt D Johnston               | Annual Cell Phone Use Reimbursment      | <u>200.00</u> |
| 6/12/2026     |        | Total 34543  |                               |                                         | 200.00        |
| 6/12/2026     | KAL000 | 34544        | Nick Kalinock                 | accomidations for MML Summer Conference | <u>931.72</u> |
| 6/12/2026     |        | Total 34544  |                               |                                         | 931.72        |
| 6/12/2026     | KEL015 | 34545        | Bernard Kelly                 | Annual Cell Phone Use Reimbursment      | <u>200.00</u> |
| 6/12/2026     |        | Total 34545  |                               |                                         | 200.00        |
| 6/12/2026     | LAW000 | 34546        | Law Enforcement Targets, Inc. | Police Equipment                        | <u>499.99</u> |
| 6/12/2026     |        | Total 34546  |                               |                                         | 499.99        |
| 6/12/2026     | LEA000 | 34547        | Leaf                          | Printer Lease                           | <u>664.00</u> |
| 6/12/2026     |        | Total 34547  |                               |                                         | 664.00        |
| 6/12/2026     | LIT000 | 34548        | Littlestown Ace Hardware      | Various                                 | <u>430.36</u> |
| 6/12/2026     |        | Total 34548  |                               |                                         | 430.36        |
| 6/12/2026     | LOW000 | 34549        | Lowe's                        | Materials and Maintance                 | <u>205.77</u> |
| 6/12/2026     |        | Total 34549  |                               |                                         | 205.77        |

**City of Taneytown**  
Check/Voucher Register  
From 6/1/2026 Through 6/30/2026

| Document Date | ID     | Check Number | Payee                       | Transaction Description            | Check Amount    |
|---------------|--------|--------------|-----------------------------|------------------------------------|-----------------|
| 6/12/2026     | MAR017 | 34550        | Brandon Marshall            | Annual Cell Phone Use Reimbursment | <u>200.00</u>   |
| 6/12/2026     |        | Total 34550  |                             |                                    | 200.00          |
| 6/12/2026     | MAS000 | 34551        | Mason Dixon Auto Parts      | Various                            | <u>268.68</u>   |
| 6/12/2026     |        | Total 34551  |                             |                                    | 268.68          |
| 6/12/2026     | MEA010 | 34552        | Harry Meade                 | Planning Commission                | <u>30.00</u>    |
| 6/12/2026     |        | Total 34552  |                             |                                    | 30.00           |
| 6/12/2026     | MOD005 | 34553        | Modern Marketing, Inc.      | Police M&S                         | <u>1,272.40</u> |
| 6/12/2026     |        | Total 34553  |                             |                                    | 1,272.40        |
| 6/12/2026     | MUL000 | 34554        | Multicorp, Inc.             | Monthly Office Cleaning            | <u>1,505.00</u> |
| 6/12/2026     |        | Total 34554  |                             |                                    | 1,505.00        |
| 6/12/2026     | MYE020 | 34555        | Dan Myers                   | Planning Commission                | <u>30.00</u>    |
| 6/12/2026     |        | Total 34555  |                             |                                    | 30.00           |
| 6/12/2026     | ONE000 | 34556        | One Call Concepts, Inc.     | Miss Utility Tickets               | <u>109.06</u>   |
| 6/12/2026     |        | Total 34556  |                             |                                    | 109.06          |
| 6/12/2026     | PAR000 | 34557        | James Parker                | Planning Commission                | <u>30.00</u>    |
| 6/12/2026     |        | Total 34557  |                             |                                    | 30.00           |
| 6/12/2026     | PET000 | 34558        | Cash                        | Petty Cash - Ft Office             | <u>50.00</u>    |
| 6/12/2026     |        | Total 34558  |                             |                                    | 50.00           |
| 6/12/2026     | PLA000 | 34559        | PLAYGROUND SPECIALISTS INC. | MP Tot Lot                         | <u>7,992.00</u> |
| 6/12/2026     |        | Total 34559  |                             |                                    | 7,992.00        |
| 6/12/2026     | POT000 | 34560        | Potomac Edison              | STREET ELECTRIC                    | <u>71.46</u>    |
| 6/12/2026     |        | Total 34560  |                             |                                    | 71.46           |

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| Document Date | ID     | Check Number | Payee                     | Transaction Description            | Check Amount    |
|---------------|--------|--------------|---------------------------|------------------------------------|-----------------|
| 6/12/2026     | RAB000 | <b>34561</b> | Brian Raab                | Annual Cell Phone Use Reimbursment | <u>200.00</u>   |
| 6/12/2026     |        | Total 34561  |                           |                                    | 200.00          |
| 6/12/2026     | SAM010 | <b>34562</b> | Denise Sampson            | Park and Rec Adisory Board         | <u>20.00</u>    |
| 6/12/2026     |        | Total 34562  |                           |                                    | 20.00           |
| 6/12/2026     | SCH010 | <b>34563</b> | Schott Nursey, LLC        | Parks M&S                          | <u>22.00</u>    |
| 6/12/2026     |        | Total 34563  |                           |                                    | 22.00           |
| 6/12/2026     | SHO020 | <b>34564</b> | Catherine Shoup           | 7/5 Rec Event                      | <u>400.00</u>   |
| 6/12/2026     |        | Total 34564  |                           |                                    | 400.00          |
| 6/12/2026     | SMI010 | <b>34565</b> | Smith's Port A Pots       | Portlet Disposal                   | 1,950.00        |
| 6/12/2026     | SMI010 |              | Smith's Port A Pots       | Winefest-Sinks                     | <u>300.00</u>   |
| 6/12/2026     |        | Total 34565  |                           |                                    | 2,250.00        |
| 6/12/2026     | STA011 | <b>34566</b> | STAPLES INC.              | Office M&S                         | <u>134.33</u>   |
| 6/12/2026     |        | Total 34566  |                           |                                    | 134.33          |
| 6/12/2026     | SUP000 | <b>34567</b> | Super Shoes               | Sewer Uniform - Jan                | 24.99           |
| 6/12/2026     | SUP000 |              | Super Shoes               | Sewer Uniform -Brian               | <u>74.00</u>    |
| 6/12/2026     |        | Total 34567  |                           |                                    | 98.99           |
| 6/12/2026     | SYN005 | <b>34568</b> | Synagro Technologies, Inc | Sewer Contract                     | <u>6,277.44</u> |
| 6/12/2026     |        | Total 34568  |                           |                                    | 6,277.44        |
| 6/12/2026     | T2S000 | <b>34569</b> | T2 Systems INC            | Citation System                    | <u>7.00</u>     |
| 6/12/2026     |        | Total 34569  |                           |                                    | 7.00            |
| 6/12/2026     | TAN040 | <b>34570</b> | TANEYTOWN TIRE & AUTO     | Police Vehicle repair              | 3.07            |
| 6/12/2026     | TAN040 |              | TANEYTOWN TIRE & AUTO     | Sewer Vehicle Repair               | <u>64.23</u>    |
| 6/12/2026     |        | Total 34570  |                           |                                    | 67.30           |
| 6/12/2026     | TMO000 | <b>34571</b> | T-Mobile USA inc.         | Survey heads                       | <u>10.50</u>    |

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|---------------|--------|-----------------|------------------------------------|------------------------------------------|--------------|
| 6/12/2026     |        | Total 34571     |                                    |                                          | 10.50        |
| 6/12/2026     | TOP005 | 34572           | Michael Topper                     | Annual Cell Phone Use Reimbursment       | 200.00       |
| 6/12/2026     |        | Total 34572     |                                    |                                          | 200.00       |
| 6/12/2026     | VAC000 | 34573           | Lorena Vaccare                     | Meals for Wine Fest Volunteers           | 174.70       |
| 6/12/2026     |        | Total 34573     |                                    |                                          | 174.70       |
| 6/12/2026     | VER015 | 34574           | Verizon Connect Inc.               | Fleet Managment                          | 226.85       |
| 6/12/2026     |        | Total 34574     |                                    |                                          | 226.85       |
| 6/12/2026     | WAT010 | 34575           | Kathy Watson                       | Park and Rec Adisory Board               | 20.00        |
| 6/12/2026     |        | Total 34575     |                                    |                                          | 20.00        |
| 6/12/2026     | WES005 | 34576           | Westminster Hydraulics             | Street Vehicle Repairs                   | 337.64       |
| 6/12/2026     |        | Total 34576     |                                    |                                          | 337.64       |
| 6/12/2026     | WES025 | 34577           | Westminster Security Company, Inc. | Monitoring Fee- City @ 17 East Baltimore | 659.88       |
| 6/12/2026     | WES025 |                 | Westminster Security Company, Inc. | Monitoring Fee- Park @ 4501 Stumptown    | 623.88       |
| 6/12/2026     |        | Total 34577     |                                    |                                          | 1,283.76     |
| 6/12/2026     | WEX000 | 34578           | Wex Bank                           | Public Works Fuel                        | 3,119.95     |
| 6/12/2026     |        | Total 34578     |                                    |                                          | 3,119.95     |
| 6/12/2026     | WHI020 | 34579           | Bryan White                        | Park and Rec Adisory Board               | 20.00        |
| 6/12/2026     |        | Total 34579     |                                    |                                          | 20.00        |
| 6/12/2026     | WOR000 | 34580           | Michael Working                    | Annual Cell Phone Use Reimbursment       | 200.00       |
| 6/12/2026     |        | Total 34580     |                                    |                                          | 200.00       |
| 6/12/2026     | MAR068 | EP0000000030495 | Maryland State Retirement Agency   | PGU Employee Contributions               | 3,922.77     |

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|---------------|--------|---------------------------|----------------------------------|----------------------------|--------------|
| 6/12/2026     |        | Total<br>EP0000000030495  |                                  |                            | 3,922.77     |
| 6/12/2026     | KTB000 | INV 836331                | KTBS Payroll                     | KTBS Payroll Processing    | 210.26       |
| 6/12/2026     |        | Total INV 836331          |                                  |                            | 210.26       |
| 6/12/2026     | KTB000 | KTBS PR 06.12.26          | KTBS Payroll                     | Net Payroll                | 95,679.54    |
| 6/12/2026     | KTB000 |                           | KTBS Payroll                     | PAYROLL PPE -              | 42,119.00    |
| 6/12/2026     |        | Total KTBS PR<br>06.12.26 |                                  |                            | 137,798.54   |
| 6/12/2026     | CHE015 | PPE 06.04.26              | Chesapeake Employers             | Worker's Comp Disbursement | 5,240.98     |
| 6/12/2026     |        | Total PPE 06.04.26        |                                  |                            | 5,240.98     |
| 6/26/2026     | FUE000 | 34532                     | Fuelman                          | Police Fuel                | (3,208.87)   |
| 6/26/2026     |        | Total 34532               |                                  |                            | (3,208.87)   |
| 6/26/2026     | ALS000 | 34584                     | ALS Group USA Corp.              | Sewer Contract             | 869.50       |
| 6/26/2026     |        | Total 34584               |                                  |                            | 869.50       |
| 6/26/2026     | ANT020 | 34585                     | Antrim Veterinary Hospital       | K9 Vet Care                | 1,108.20     |
| 6/26/2026     |        | Total 34585               |                                  |                            | 1,108.20     |
| 6/26/2026     | ARR005 | 34586                     | Arro Consulting, Inc.            | Water Contract             | 4,133.50     |
| 6/26/2026     |        | Total 34586               |                                  |                            | 4,133.50     |
| 6/26/2026     | BAL005 | 34587                     | THE BALTIMORE SUN MEDIA<br>GROUP | Advertising                | 195.60       |
| 6/26/2026     |        | Total 34587               |                                  |                            | 195.60       |
| 6/26/2026     | BET000 | 34590                     | Nicholas Betcher                 | Bike Tires                 | 27.55        |
| 6/26/2026     |        | Total 34590               |                                  |                            | 27.55        |
| 6/26/2026     | CAR022 | 34591                     | Carroll County Commissioners     | Refuse Removal             | 19,865.85    |

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|---------------|--------|--------------|------------------------------------------------------|------------------------------|--------------|
| 6/26/2026     |        | Total 34591  |                                                      |                              | 19,865.85    |
| 6/26/2026     | CAR040 | 34592        | Carroll Co. Chapter of the Maryland Municipal League | MML Account                  | 375.00       |
| 6/26/2026     |        | Total 34592  |                                                      |                              | 375.00       |
| 6/26/2026     | CAS000 | 34593        | Jessie Castellar                                     | Torch Run                    | 41.47        |
| 6/26/2026     |        | Total 34593  |                                                      |                              | 41.47        |
| 6/26/2026     | CAT000 | 34594        | Certified Water Testing, LLC                         | Drinking Water Analyses      | 1,060.00     |
| 6/26/2026     | CAT000 |              | Certified Water Testing, LLC                         | Waste water Analyses         | 4,040.00     |
| 6/26/2026     |        | Total 34594  |                                                      |                              | 5,100.00     |
| 6/26/2026     | CDM000 | 34595        | CDM Smith, Inc.                                      | Memorial Dr Water main       | 1,296.00     |
| 6/26/2026     | CDM000 |              | CDM Smith, Inc.                                      | Memorial Dr Watermain        | 2,186.75     |
| 6/26/2026     |        | Total 34595  |                                                      |                              | 3,482.75     |
| 6/26/2026     | CRO000 | 34596        | Crouse Ford Sales, Inc.                              | Car Maintanance              | 73.78        |
| 6/26/2026     |        | Total 34596  |                                                      |                              | 73.78        |
| 6/26/2026     | DEP010 | 34597        | STATE TREASURER OF MARYLAND                          | Police: Data Center Network  | 77.00        |
| 6/26/2026     |        | Total 34597  |                                                      |                              | 77.00        |
| 6/26/2026     | DOC000 | 34598        | DOCEO                                                | Printer Overage              | 90.52        |
| 6/26/2026     |        | Total 34598  |                                                      |                              | 90.52        |
| 6/26/2026     | EAE000 | 34599        | EA Engineering Science & Technology                  | Sewer Contract               | 18,636.20    |
| 6/26/2026     |        | Total 34599  |                                                      |                              | 18,636.20    |
| 6/26/2026     | ECO000 | 34600        | Ecology Services Refuse & Recycling                  | Street Solid Waste           | 3,870.00     |
| 6/26/2026     | ECO000 |              | Ecology Services Refuse & Recycling                  | Street Solid Waste/Recycling | 29,723.80    |

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|---------------|--------|--------------|------------------------------------|-------------------------|--------------|
| 6/26/2026     |        | Total 34600  |                                    |                         | 33,593.80    |
| 6/26/2026     | ENG010 | 34601        | Haleigh Engels                     | Torch Run               | 68.28        |
| 6/26/2026     |        | Total 34601  |                                    |                         | 68.28        |
| 6/26/2026     | EPI000 | 34602        | E Plus Copy Center                 | Street M&S              | 723.70       |
| 6/26/2026     |        | Total 34602  |                                    |                         | 723.70       |
| 6/26/2026     | ESS010 | 34603        | Shawn Essed                        | Yoga in Park - May/June | 150.00       |
| 6/26/2026     |        | Total 34603  |                                    |                         | 150.00       |
| 6/26/2026     | FER000 | 34604        | Fern Rodkey Electric, Inc.         | MP Baseball Snack Shake | 150.00       |
| 6/26/2026     | FER000 |              | Fern Rodkey Electric, Inc.         | MP- Baseball Field3     | 247.08       |
| 6/26/2026     | FER000 |              | Fern Rodkey Electric, Inc.         | Street M&R              | 387.15       |
| 6/26/2026     |        | Total 34604  |                                    |                         | 784.23       |
| 6/26/2026     | FUE000 | 34605        | Fuelman                            | Police Fuel             | 3,208.87     |
| 6/26/2026     |        | Total 34605  |                                    |                         | 3,208.87     |
| 6/26/2026     | GET000 | 34606        | GETTLE                             | Windy Hills PS Upgrade  | 20,000.00    |
| 6/26/2026     |        | Total 34606  |                                    |                         | 20,000.00    |
| 6/26/2026     | K9G000 | 34607        | K9 Guardian, Inc                   | K9 Training             | 2,045.00     |
| 6/26/2026     |        | Total 34607  |                                    |                         | 2,045.00     |
| 6/26/2026     | KAL000 | 34608        | Nick Kalinock                      | MML Conference          | 253.76       |
| 6/26/2026     |        | Total 34608  |                                    |                         | 253.76       |
| 6/26/2026     | KEL005 | 34609        | Kelly & Associates Insurance Group | Health Insurance        | 4,526.84     |
| 6/26/2026     |        | Total 34609  |                                    |                         | 4,526.84     |
| 6/26/2026     | KIL000 | 34610        | Makensie Albin                     | WineFest                | 132.56       |
| 6/26/2026     |        | Total 34610  |                                    |                         | 132.56       |

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|---------------|--------|--------------|-----------------------------|--------------------------------------------------------------|--------------|
| 6/26/2026     | MAR017 | 34611        | Brandon Marshall            | Water Uniform                                                | 144.16       |
| 6/26/2026     |        | Total 34611  |                             |                                                              | 144.16       |
| 6/26/2026     | MCI000 | 34612        | MCI COMM SERVICE            | Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station | 36.52        |
| 6/26/2026     | MCI000 |              | MCI COMM SERVICE            | Telephone - 410-756-6204 - Water - Well# 17                  | 35.52        |
| 6/26/2026     |        | Total 34612  |                             |                                                              | 72.04        |
| 6/26/2026     | PLA000 | 34613        | PLAYGROUND SPECIALISTS INC. | Infant Swing                                                 | 760.00       |
| 6/26/2026     |        | Total 34613  |                             |                                                              | 760.00       |
| 6/26/2026     | POT000 | 34616        | Potomac Edison              | 108 Wildflower St - Street Lights                            | 28.33        |
| 6/26/2026     | POT000 |              | Potomac Edison              | 119 YORK STREET ELECTRIC                                     | 1,837.13     |
| 6/26/2026     | POT000 |              | Potomac Edison              | 160 Colbert -Street Electric                                 | 22.46        |
| 6/26/2026     | POT000 |              | Potomac Edison              | 4140 SELLS MILL ROAD                                         | 392.41       |
| 6/26/2026     | POT000 |              | Potomac Edison              | 9 Grant Street                                               | 105.39       |
| 6/26/2026     | POT000 |              | Potomac Edison              | City Hall & Annex Electric                                   | 1,004.42     |
| 6/26/2026     | POT000 |              | Potomac Edison              | Colbert St Lot 270 -Street Lights                            | 38.60        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 2 Canoe                                           | 11.68        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 107 E Baltimore St                                | 189.86       |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 168 Bentley St                                    | 57.93        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 171 Grand Dr - Street Light Meter                 | 18.95        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 176 Carnival Dr - Street Lights                   | 29.46        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 199 Bentley St                                    | 34.84        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 212 Morning Frost St                              | 54.19        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 3A Hayride Ln                                     | 1,286.26     |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 5 Warehouse Aly                                   | 5.10         |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 545 Trevanion Ter                                 | 11.25        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 722 Clubside Dr - Pump Station Carroll Vista      | 1,479.16     |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - 9 Bowie Mill Ave                                  | 32.26        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - Dunkle Ct                                         | 11.24        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - Monocacy Cir                                      | 86.13        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - Street Lights - Kenan St                          | 62.24        |
| 6/26/2026     | POT000 |              | Potomac Edison              | Electric - WWTP/3200 WHIPPOORWILL DR                         | 387.71       |
| 6/26/2026     | POT000 |              | Potomac Edison              | Headstart & Park Electric                                    | 1,232.58     |

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| 6/26/2026     | POT000 |              | Potomac Edison                   | McCullough St                    | 52.40            |
| 6/26/2026     | POT000 |              | Potomac Edison                   | Police Electric                  | 609.71           |
| 6/26/2026     | POT000 |              | Potomac Edison                   | STREET ELECTRIC                  | 8,123.81         |
| 6/26/2026     | POT000 |              | Potomac Edison                   | Street Electric -307 Hibiscus St | 55.63            |
| 6/26/2026     | POT000 |              | Potomac Edison                   | THP Park                         | 60.36            |
| 6/26/2026     | POT000 |              | Potomac Edison                   | WATER ELECTRIC                   | 4,669.33         |
| 6/26/2026     | POT000 |              | Potomac Edison                   | Water Run St- Street Electric    | 135.98           |
| 6/26/2026     | POT000 |              | Potomac Edison                   | WHIPPORWILL DRIVE                | <u>16,969.36</u> |
| 6/26/2026     |        | Total 34616  |                                  |                                  | 39,096.16        |
| 6/26/2026     | RLB000 | 34617        | R. L. Bentley Machinery Repair   | Sewer M&R                        | <u>2,617.65</u>  |
| 6/26/2026     |        | Total 34617  |                                  |                                  | 2,617.65         |
| 6/26/2026     | SAK000 | 34618        | Steven P. Sakadales              | Meals at Trainings               | <u>48.37</u>     |
| 6/26/2026     |        | Total 34618  |                                  |                                  | 48.37            |
| 6/26/2026     | SCH010 | 34619        | Schott Nursey, LLC               | Memorial Park - XMas Tree        | <u>275.00</u>    |
| 6/26/2026     |        | Total 34619  |                                  |                                  | 275.00           |
| 6/26/2026     | STA011 | 34620        | STAPLES INC.                     | Office M&S                       | 184.62           |
| 6/26/2026     | STA011 |              | STAPLES INC.                     | Police M&S                       | 229.61           |
| 6/26/2026     | STA011 |              | STAPLES INC.                     | Sewer M&S                        | 137.44           |
| 6/26/2026     | STA011 |              | STAPLES INC.                     | Water M&S                        | <u>324.28</u>    |
| 6/26/2026     |        | Total 34620  |                                  |                                  | 875.95           |
| 6/26/2026     | SUN010 | 34621        | Sunset Supply                    | Water Uniform -Working           | <u>173.93</u>    |
| 6/26/2026     |        | Total 34621  |                                  |                                  | 173.93           |
| 6/26/2026     | SUP000 | 34622        | Super Shoes                      | Water uniform - Welty            | <u>389.96</u>    |
| 6/26/2026     |        | Total 34622  |                                  |                                  | 389.96           |
| 6/26/2026     | TAN016 | 34623        | Taneytown Lions Baseball         | Field Dirt                       | <u>2,925.00</u>  |
| 6/26/2026     |        | Total 34623  |                                  |                                  | 2,925.00         |
| 6/26/2026     | TAN020 | 34624        | Taneytown Volunteer Fire Company | Annual Donation                  | <u>30,000.00</u> |

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| 6/26/2026     |        | Total 34624              |                                  |                                  | 30,000.00    |
| 6/26/2026     | UNI005 | 34625                    | Univar USA, Inc.                 | Sewer M&S                        | 15,029.29    |
| 6/26/2026     |        | Total 34625              |                                  |                                  | 15,029.29    |
| 6/26/2026     | UPS010 | 34626                    | Postmaster                       | WATER/SEWER BILLING - PERMIT #49 | 2,299.87     |
| 6/26/2026     |        | Total 34626              |                                  |                                  | 2,299.87     |
| 6/26/2026     | USA000 | 34627                    | USA Blue Book                    | Sewer M&S                        | 651.78       |
| 6/26/2026     |        | Total 34627              |                                  |                                  | 651.78       |
| 6/26/2026     | VAC000 | 34628                    | Lorena Vaccare                   | MML Conference                   | 183.91       |
| 6/26/2026     |        | Total 34628              |                                  |                                  | 183.91       |
| 6/26/2026     | Val005 | 34629                    | Valley Ridge Supply Co           | Street Vehicle                   | 118,538.34   |
| 6/26/2026     |        | Total 34629              |                                  |                                  | 118,538.34   |
| 6/26/2026     | VER010 | 34630                    | Verizon Wireless                 | Cell phones                      | 1,077.05     |
| 6/26/2026     |        | Total 34630              |                                  |                                  | 1,077.05     |
| 6/26/2026     | VER010 | 34631                    | Verizon Wireless                 | MDT Data                         | 680.20       |
| 6/26/2026     |        | Total 34631              |                                  |                                  | 680.20       |
| 6/26/2026     | VER016 | 34632                    | Verizon                          | City Fiber Connect               | 1,040.14     |
| 6/26/2026     |        | Total 34632              |                                  |                                  | 1,040.14     |
| 6/26/2026     | WSR072 | 34633                    | Meredith Lanham                  | Tennis Clinic                    | 50.00        |
| 6/26/2026     |        | Total 34633              |                                  |                                  | 50.00        |
| 6/26/2026     | MAR068 | EP0000000030794          | Maryland State Retirement Agency | PGU Employee Contributions       | 3,970.71     |
| 6/26/2026     |        | Total<br>EP0000000030794 |                                  |                                  | 3,970.71     |
| 6/26/2026     | KTB000 | INV 838726               | KTBS Payroll                     | KTBS Payroll Processing          | 210.38       |

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| 6/26/2026     |        | Total INV 838726       |                                         |                            | 210.38                   |
| 6/26/2026     | KTB000 | KTBS PR 06.26.26       | KTBS Payroll                            | Net Payroll                | 96,263.15                |
| 6/26/2026     | KTB000 |                        | KTBS Payroll                            | PAYROLL PPE -              | <u>39,187.19</u>         |
| 6/26/2026     |        | Total KTBS PR 06.26.26 |                                         |                            | 135,450.34               |
| 6/26/2026     | CHE015 | PPE 06.18.26           | Chesapeake Employers                    | Worker's Comp Disbursement | <u>4,927.90</u>          |
| 6/26/2026     |        | Total PPE 06.18.26     |                                         |                            | 4,927.90                 |
| 6/29/2026     | UNI001 | 6.29.26                | United States Department of Agriculture | USDA RD RUS York ST        | 20,503.00                |
| 6/29/2026     |        | Total 6.29.26          |                                         |                            | <u>20,503.00</u>         |
| Report Total  |        |                        |                                         |                            | <u><u>795,906.69</u></u> |

# MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER  
*MAYOR*

RACHAEL R. MILLER  
*MAYOR PRO TEM*

JAMES A. WIEPRECHT  
*CITY MANAGER*

BARRI R. AVALLONE  
*TREASURER*

CLARA J. KALMAN  
*CLERK*



## COUNCIL MEMBERS

*S. NICK KALINOCK*

*ALEX P. KELLY*

*JAMES L. MCCARRON*

*HARRY L. MEADE*

## **Notice of Closed Session July 8, 2026 following the 7:30 PM Mayor and Council Meeting**

**Closed Session pursuant to §3 – 305 (b) (3) of the General Provisions Article of the Maryland Annotated Code, to consider the acquisition of real property for a public purpose and matters directly related to the acquisition and § 3 – 305 (b) (14) To discuss, before a contract is awarded or bids are opened, a matter directly related to a negotiation strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.**

**The Mayor and City Council will NOT reconvene in public session after the discussion.**