

MAYOR AND CITY COUNCIL

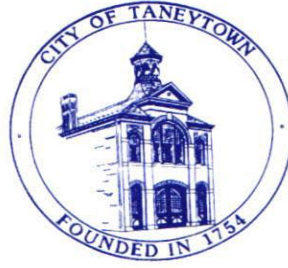
CHRISTOPHER G. MILLER
MAYOR

RACHAEL R. MILLER
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

S. NICK KALINOCK

JAMES L. MCCARRON

HARRY L. MEADE

CHRISTOPHER R. TILLMAN

AGENDA MAYOR AND CITY COUNCIL WORKSHOP WEDNESDAY, AUGUST 6, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Review of Minutes: Review of the minutes from the July 9, 2025 and July 14, 2025 regular meetings. ▶

Council member statement regarding conflicts of interest on agenda items ▶

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

To comment on specific agenda items, please sign up with the City Clerk and you will be asked to come forward at the appropriate time.

Resolution, Ordinances and Agreements:

Introduction:

Ordinance 18 – 2025 – Parks and Recreation Advisory Board ▶

Ordinance 19 – 2025 – Fiscal Year 2025 Budget Amendment #3 ▶

Ordinance 20 – 2025 – Fiscal year 2026 Budget Amendment #1 ▶

City Manager Report ▶

Department Reports ▶

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶

Adjournment ▶

**ORDINANCE NO. 18-2025
CITY OF TANEYTOWN
PARKS AND RECREATION**

WHEREAS, Section C-401(47) of the Charter of the City of Taneytown gives the Mayor and City Council the power to establish and maintain public parks and other recreational facilities and programs to promote the health, welfare and enjoyment of the inhabitants of the City; and

WHEREAS, the Mayor and City Council of the City of Taneytown have created certain provisions in the City Code of the City of Taneytown relating to the administration and regulations of the City's parks and recreation programs; and

WHEREAS, the Mayor and City Council of the City of Taneytown believe it is in the best interest of the City of Taneytown to revise certain provisions of the City Code to more adequately meet the needs of the citizens of Taneytown in relation to the City's parks and recreation programs.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: Section 153-8 shall be amended to read as follows:

B. The Advisory Board shall consist of ~~five~~ six members appointed by the Mayor with the consent of the Council.

Section Two: Section 153-8 shall be amended to read as follows:

A. The Advisory Board shall, by majority vote, elect a member of the Advisory Board to serve as Chairperson. The term of the Chairperson shall be for one year, ~~and. Such~~ Chairperson shall be eligible for reelection. to serve additional terms as Chairperson. The ~~is~~ election shall occur at the first regular meeting following the appointment of new members whose terms begin on August 1, or as soon as practicable. each year in July. In the absence of a Chairperson to conduct the election described herein, the election shall be conducted by the non-voting member of the City Council appointed as liaison to the Board.

B. The Advisory Board shall, by majority vote, elect a member of the Advisory Board to serve as Secretary. The term of the Secretary shall be for one year, ~~and. Such~~ Secretary shall be eligible for reelection. to serve additional terms as Secretary. This election shall occur at the first regular meeting following the appointment of new members whose terms begin on August 1, or as soon thereafter as practicable. each year in January.

INTRODUCED THIS ____ DAY OF AUGUST, 2025

ATTEST:

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____ 2025 BY A VOTE OF
____ COUNCILMEMBERS IN FAVOR AND _____
COUNCILMEMBERS OPPOSED.

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____ 2025.

CHRISTOPHER G MILLER, MAYOR

ORDINANCE NO. 19 - 2025
FISCAL YEAR 2025 - BUDGET AMENDMENT – #3

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS ____ DAY OF _____ 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2025

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2025
February 2025 Budget Amendment No. 3 - General Fund - Ordinance 19 - 2025

GENERAL FUND

Revenues

Tax Revenue

State Income Tax

Decrease		Increase		Notes
		250,000	GL4110	Tax revenue underestimated
		\$ 250,000		

Fund Balance

		236,110	GL4999	Fund Balance change
\$ -				
\$ -		\$ 236,110		

Decrease / Increase of Revenues	\$ -	\$ 486,110
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GENERAL FUND

Expenditures

Police

Police Cars

Decrease		Increase		Notes
29,000			GL5999	Police Car upfitting rolled to FY26
0				
\$ -		\$ -		

Streets

HUR

		515,110	GL5321	Street Repairs using HUR from Fund Bal
\$ -		\$ 515,110		

Decrease / Increase of Expenditures	\$ 29,000	\$ 515,110
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Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

City of Taneytown
Fiscal Year 2025
August 2025 Budget Amendment No. 3 - Utility Fund - Ordinance 19 - 2025

UTILITY FUND

Revenues	Decrease	Increase	Notes	
<u>Operating Revenue</u>				
		115,000	GL4605	Bank Interest
\$ -		101,000	GL4394	PFAS Legal Settlement
\$ -		\$ 216,000		
<u>Fund Balance</u>				
\$ 216,000			GL4999	Utility Fund Balance
\$ -		0		
\$ 216,000		\$ -		
Decrease / Increase of Revenues	\$ 216,000	\$ 216,000		

UTILITY FUND

Expenditures	Decrease	Increase	Notes	
\$ -		\$ -		
<u>Sewer</u>				
		0		
\$ -		\$ -		
Decrease / Increase of Expenditures	\$ -	\$ -		

Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

ORDINANCE NO. 20 - 2025
FISCAL YEAR 2026 - BUDGET AMENDMENT – #1

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS ____ DAY OF _____ 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2025

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2026
August 2026 Budget Amendment No. 1 - General Fund - Ordinance 20 - 2025

GENERAL FUND

Revenues

Tax Revenue

State Income Tax

Decrease	Increase	Notes
	85,000	GL4110 Tax revenue projection revised
	\$ 85,000	

Fund Balance

9,010		GL4999 Fund Balance change
\$ -		
\$ 9,010		\$ -

Decrease / Increase of Revenues \$ 9,010 \$ 85,000

GENERAL FUND

Expenditures

Police

Salaries

Overtime

Payroll Taxes

Drug Task force expenses

Police Cars

Decrease	Increase	Notes
	16,000	GL5000 Bonuses part of salaries
	10,000	GL5005 Overtime for Drug Task Force
	1,990	GL5100 payroll taxes
	15,000	GL5227 Task force expenses not budgeted
	30,000	GL5999 Police Car upfitting additional expense
0		
\$ -		\$ 72,990

Police Assistant

Travel and Training

	3,000	GL5240 Travel and Education expenses
	\$ 3,000	

Decrease / Increase of Expenditures \$ - \$ 75,990

Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2025 - 07/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	299,820	299,820	3,751,593	(3,451,773)	(92)%	0
State Tax Revenue	710	0	0	1,053,500	(1,053,500)	(100)%	0
Total Tax Revenue		299,820	299,820	4,805,093	(4,505,273)	(94)%	0
County Revenue	80						
County Revenue	800	23,414	23,414	642,934	(619,520)	(96)%	0
Total County Revenue		23,414	23,414	642,934	(619,520)	(96)%	0
Local Revenue	90						
Finance	105	35	35	0	35	0 %	0
Clerk	120	0	0	150	(150)	(100)%	0
Zoning	200	60	60	5,000	(4,940)	(99)%	0
Code Enforcement	210	0	0	2,000	(2,000)	(100)%	0
Roberts Mill - Head Start	430	0	0	600	(600)	(100)%	0
Police	500	940	940	132,700	(131,760)	(99)%	0
Streets	600	0	0	580,816	(580,816)	(100)%	0
Parks & Recreation	610	1,660	1,660	24,741	(23,081)	(93)%	0
Local Revenue	700	0	0	45,750	(45,750)	(100)%	0
Total Local Revenue		2,695	2,695	791,757	(789,062)	(100)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	864,781	(864,781)	(100)%	0
Total Grant Revenue		0	0	864,781	(864,781)	(100)%	0
Fund Wide	99						
Parks & Recreation	610	0	0	250,000	(250,000)	(100)%	0
Fund Wide	999	0	0	1,671,269	(1,671,269)	(100)%	0
Total Fund Wide		0	0	1,921,269	(1,921,269)	(100)%	0
Total Operating Revenue		325,929	325,929	9,025,834	(8,699,905)	(96)%	0
Expenditures							
Administration	10						
Mayor and Council	100	13,171	13,171	89,115	75,944	85 %	0
Finance	105	12,366	12,366	286,363	273,997	96 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2025 - 07/31/2025)
City Manager	110	6,715	6,715	182,168	175,453	96 %	0
IT Dept	115	19,823	19,823	283,578	263,755	93 %	0
Clerk	120	7,099	7,099	128,589	121,490	94 %	0
Total Administration		59,174	59,174	969,813	910,639	94 %	0
Zoning & Code Enforcement	20						
Zoning	200	1,732	1,732	89,225	87,493	98 %	0
Planning and Zoning Commission	202	248	248	7,600	7,352	97 %	0
Code Enforcement	210	630	630	9,172	8,542	93 %	0
Total Zoning & Code Enforcement		2,609	2,609	105,997	103,388	98 %	0
Economic Development	30						
Economic Development	300	4,067	4,067	104,656	100,589	96 %	0
Total Economic Development		4,067	4,067	104,656	100,589	96 %	0
City Hall	40						
City Hall	400	3,083	3,083	275,113	272,030	99 %	0
City Hall - Annex	420	1,178	1,178	9,575	8,397	88 %	0
Roberts Mill - Head Start	430	382	382	1,630	1,248	77 %	0
Total City Hall		4,643	4,643	286,318	281,675	98 %	0
Public Safety	50						
Police	500	130,001	130,001	2,688,672	2,558,671	95 %	0
Police Secretary	510	4,211	4,211	78,620	74,409	95 %	0
Crossing Guard	520	241	241	11,113	10,873	98 %	0
Total Public Safety		134,453	134,453	2,778,405	2,643,952	95 %	0
Public Works	60						
Streets	600	34,282	34,282	2,333,593	2,299,311	99 %	0
Storm Water Management	605	0	0	178,000	178,000	100 %	0
Parks & Recreation	610	49,199	49,199	2,269,052	2,219,853	98 %	0
Total Public Works		83,481	83,481	4,780,645	4,697,164	98 %	0
Total Expenditures		288,426	288,426	9,025,834	8,737,408	97 %	0
Net Revenue Over Expenditures		37,503	37,503	0	37,503	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
256 - Riffles Lane Stormwater
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2025 - 07/31/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	225	225	0	(225)	0 %	0
Total Public Works		225	225	0	(225)	0 %	0
Total Expenditures		225	225	0	(225)	0 %	0
Net Revenue Over Expenditures		(225)	(225)	0	(225)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2025 - 07/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	585	585	0	585	0 %	0
Total Local Revenue		585	585	0	585	0 %	0
Total Operating Revenue		585	585	0	585	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	2,402	2,402	0	(2,402)	0 %	0
Total Public Works		2,402	2,402	0	(2,402)	0 %	0
Total Expenditures		2,402	2,402	0	(2,402)	0 %	0
Net Revenue Over Expenditures		<u>(1,817)</u>	<u>(1,817)</u>	<u>0</u>	<u>(1,817)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2025 - 07/31/2025)
Operating Revenue							
Public Works	60						
Water	620	10,083	10,083	7,729,583	(7,719,500)	(100)%	0
Sewer	630	0	0	2,372,798	(2,372,798)	(100)%	0
Total Public Works		<u>10,083</u>	<u>10,083</u>	<u>10,102,381</u>	<u>(10,092,298)</u>	<u>(100)%</u>	<u>0</u>
Total Operating Revenue		<u>10,083</u>	<u>10,083</u>	<u>10,102,381</u>	<u>(10,092,298)</u>	<u>(100)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	30,468	30,468	7,729,583	7,699,115	100 %	0
Sewer	630	42,109	42,109	2,372,798	2,330,689	98 %	0
Total Public Works		<u>72,577</u>	<u>72,577</u>	<u>10,102,381</u>	<u>10,029,804</u>	<u>99 %</u>	<u>0</u>
Total Expenditures		<u>72,577</u>	<u>72,577</u>	<u>10,102,381</u>	<u>10,029,804</u>	<u>99 %</u>	<u>0</u>
Net Revenue Over Expenditures		<u>(62,494)</u>	<u>(62,494)</u>	<u>0</u>	<u>(62,494)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Check/Voucher Register
From 7/1/2025 Through 7/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2025	AME005	33052	American Water Works Association	Water Dues	<u>375.00</u>
7/3/2025		Total 33052			375.00
7/3/2025	AMO000	33053	Jason Amoss	Sewer Uniform	<u>219.90</u>
7/3/2025		Total 33053			219.90
7/3/2025	ATL015	33054	Atlantic Tractor LLC	Water M&R	<u>162.49</u>
7/3/2025		Total 33054			162.49
7/3/2025	BAT000	33055	Battery Warehouse	Sewer M&S	<u>89.98</u>
7/3/2025		Total 33055			89.98
7/3/2025	CIN000	33056	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>420.04</u>
7/3/2025		Total 33056			420.04
7/3/2025	CRO000	33057	Crouse Ford Sales, Inc.	Car Maintanance	69.62
7/3/2025	CRO000		Crouse Ford Sales, Inc.	Street Vehicle Repair	<u>80.00</u>
7/3/2025		Total 33057			149.62
7/3/2025	DES005	33058	Design Associates Printing	Business cards and letterhead	183.50
7/3/2025	DES005		Design Associates Printing	Public notice sign	<u>71.50</u>
7/3/2025		Total 33058			255.00
7/3/2025	DRU005	33059	Heather Drumheller	Annual Cell Phone Use Reimbursment	<u>200.00</u>
7/3/2025		Total 33059			200.00
7/3/2025	EAS005	33060	Eastern Elevator Service	Office M&R	<u>778.54</u>
7/3/2025		Total 33060			778.54
7/3/2025	FAR000	33061	Farm & Home Service, Inc.	Sewer M&S	54.97
7/3/2025	FAR000		Farm & Home Service, Inc.	Street M&S	<u>326.42</u>
7/3/2025		Total 33061			381.39
7/3/2025	FUE000	33062	Fuelman	Police Fuel	<u>972.81</u>

City of Taneytown
Check/Voucher Register
From 7/1/2025 Through 7/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2025		Total 33062			972.81
7/3/2025	GET000	33063	GETTLE	Sewer Capital	5,000.00
7/3/2025		Total 33063			5,000.00
7/3/2025	GOO000	33064	Goodyear Auto Service Center	Police Vehicle	912.06
7/3/2025		Total 33064			912.06
7/3/2025	JAC000	33065	Jacobs Contracting LLC	Water M&R	5,200.00
7/3/2025		Total 33065			5,200.00
7/3/2025	JET000	33066	J.E. Turnbaugh Plumbing	office M&R	455.00
7/3/2025		Total 33066			455.00
7/3/2025	JOH000	33067	Matt Johnston	Water Uniform	224.91
7/3/2025		Total 33067			224.91
7/3/2025	JOH005	33068	Matt D Johnston	Water Uniforms	172.24
7/3/2025		Total 33068			172.24
7/3/2025	KEL015	33069	Bernard Kelly	Water Uniforms	77.35
7/3/2025		Total 33069			77.35
7/3/2025	PLU000	33070	The Plumbery - WRF Enterprises, Inc.	Street/Sewer M&S	66.90
7/3/2025		Total 33070			66.90
7/3/2025	RIC005	33071	Richard Cowell Tactical LLC	Police Uniform	372.50
7/3/2025		Total 33071			372.50
7/3/2025	ROC005	33072	Rockville Window & Door	MP Press Box Windows	1,125.00
7/3/2025		Total 33072			1,125.00
7/3/2025	ROC010	33073	Rockdale Towing	Towing to Impound	262.00

City of Taneytown
Check/Voucher Register
From 7/1/2025 Through 7/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2025		Total 33073			262.00
7/3/2025	SMI010	33074	Smith's Port A Pots	Portlet Disposal	1,950.00
7/3/2025		Total 33074			1,950.00
7/3/2025	STA000	33075	Stambaugh's Inc.	Westview Dr Watermain	189,430.76
7/3/2025		Total 33075			189,430.76
7/3/2025	STA011	33076	STAPLES INC.	Office M&S	63.45
7/3/2025	STA011		STAPLES INC.	Parks M&S	148.91
7/3/2025		Total 33076			212.36
7/3/2025	STI010	33077	Catherine Stine	Annual Cell Phone Use Reimbursment	200.00
7/3/2025		Total 33077			200.00
7/3/2025	SUP000	33078	Super Shoes	Water uniform - Welty	159.99
7/3/2025		Total 33078			159.99
7/3/2025	UNI005	33079	Univar USA, Inc.	Sewer M&S	24,481.10
7/3/2025		Total 33079			24,481.10
7/3/2025	VAC000	33080	Lorena Vaccare	MML Conference travel	1,047.25
7/3/2025		Total 33080			1,047.25
7/3/2025	VAC000	33081	Lorena Vaccare	Summer Scavenger hunt prizs	247.72
7/3/2025		Total 33081			247.72
7/3/2025	Val005	33082	Valley Ridge Supply Co	Street Snow/Ice	8,488.72
7/3/2025		Total 33082			8,488.72
7/3/2025	VER010	33083	Verizon Wireless	Cell phones	1,074.96
7/3/2025		Total 33083			1,074.96
7/3/2025	WAN005	33084	Wantz Chevrolet, Inc.	Towing to City Impound	415.00

City of Taneytown
Check/Voucher Register
From 7/1/2025 Through 7/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2025		Total 33084			415.00
7/3/2025	WBM000	33085	W.B. Mason Co., Inc.	Water Cooler Rental	6.99
7/3/2025		Total 33085			6.99
7/3/2025	WES030	33086	Rippeon Equipment	Sewer M&S	292.02
7/3/2025	WES030		Rippeon Equipment	Street M&S	85.67
7/3/2025		Total 33086			377.69
7/3/2025	4IM000	33087	4Imprint, LLC	Drawstring Bags	988.67
7/3/2025		Total 33087			988.67
7/3/2025	COL000	33088	Colonial Life	Supplemental Insurance	1,248.88
7/3/2025		Total 33088			1,248.88
7/3/2025	DDP000	33089	D&D Pony Rides	Rec event 7/18/25	275.00
7/3/2025		Total 33089			275.00
7/3/2025	ECK000	33090	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
7/3/2025		Total 33090			5,500.00
7/3/2025	FUN000	33091	Fun Events, LLC	FFFTF 7/18/25	569.60
7/3/2025	FUN000		Fun Events, LLC	Rec Event - Independence Day Celebration	198.15
7/3/2025		Total 33091			767.75
7/3/2025	GOG000	33092	GoGov	Annual Saas	4,464.00
7/3/2025		Total 33092			4,464.00
7/3/2025	MAR016	33093	Maryland Chiefs of Police Association	Professional Development Training - Baker	450.00
7/3/2025	MAR016		Maryland Chiefs of Police Association	Professional Development Training - Mitchell	450.00
7/3/2025		Total 33093			900.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2025	MAR042	33094	MML- Parks & Recreation	MML PRA -Dues	<u>35.00</u>
7/3/2025		Total 33094			35.00
7/3/2025	mar090	33095	Maryland Water Quality Financing Administration	MDE Loans	<u>23,815.69</u>
7/3/2025		Total 33095			23,815.69
7/3/2025	MET000	33096	Metro Bobcat Sales	Street M&S	<u>169.27</u>
7/3/2025		Total 33096			169.27
7/3/2025	MUL000	33097	Multicorp, Inc.	Monthly Office Cleaning	<u>1,505.00</u>
7/3/2025		Total 33097			1,505.00
7/3/2025	UNI006	33098	University of Maryland	Adcademy for Excellence - Kalinock	250.00
7/3/2025	UNI006		University of Maryland	Adcademy for Excellence - R Miller	<u>250.00</u>
7/3/2025		Total 33098			500.00
7/3/2025	WSR068	33099	Matt Fein	Band Rec Event 7/18/25	<u>600.00</u>
7/3/2025		Total 33099			600.00
7/11/2025	ALS000	33100	ALS Group USA Corp.	Sewer Contract	<u>869.50</u>
7/11/2025		Total 33100			869.50
7/11/2025	AQU000	33101	Aqua-Aerobic Systems, Inc.	Sewer M&R	<u>6,893.65</u>
7/11/2025		Total 33101			6,893.65
7/11/2025	CAT000	33103	Certified Water Testing, LLC	Drinking Water Analyses	780.00
7/11/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>4,185.00</u>
7/11/2025		Total 33103			4,965.00
7/11/2025	DEN005	33104	DANIEL DENNIS	Travel to/from MML	<u>286.58</u>
7/11/2025		Total 33104			286.58
7/11/2025	DEP010	33105	STATE TREASURER OF MARYLAND	Police: Data Center Network	<u>63.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2025		Total 33105			63.00
7/11/2025	ENG010	33106	Haleigh Engels	Travel and Meals at training	207.10
7/11/2025		Total 33106			207.10
7/11/2025	FER000	33107	Fern Rodkey Electric, Inc.	Street M&R	85.00
7/11/2025		Total 33107			85.00
7/11/2025	FRE015	33108	Frederick News-Post	classified Ad	333.98
7/11/2025		Total 33108			333.98
7/11/2025	FUE000	33109	Fuelman	Police Fuel	1,711.42
7/11/2025		Total 33109			1,711.42
7/11/2025	GUL000	33110	Jack A. Gullo, Jr.	Legal - June2025	1,350.00
7/11/2025		Total 33110			1,350.00
7/11/2025	HAC000	33111	Hach Company	Sewer M&R	941.00
7/11/2025		Total 33111			941.00
7/11/2025	HIR000	33112	HireRight	Background Check	87.40
7/11/2025		Total 33112			87.40
7/11/2025	HOB000	33113	Hobb's Excavating LLC	Stormwater M&R	6,500.00
7/11/2025	HOB000		Hobb's Excavating LLC	Water M&R	18,800.00
7/11/2025		Total 33113			25,300.00
7/11/2025	JES006	33114	JESCO INC.	Street Vehicle Repairs	1,865.70
7/11/2025		Total 33114			1,865.70
7/11/2025	JON005	33115	Robert Jones	Business Breakfast	10.00
7/11/2025		Total 33115			10.00
7/11/2025	LBW000	33116	L.B. Water Service, Inc.	Water Meters/MXUs	24,180.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2025		Total 33116			24,180.00
7/11/2025	LEA000	33117	Leaf	Printer Lease	664.00
7/11/2025		Total 33117			664.00
7/11/2025	LEE000	33118	Aaron Leeks	Police Uniform	199.95
7/11/2025		Total 33118			199.95
7/11/2025	MAS000	33119	Mason Dixon Auto Parts	Various	629.49
7/11/2025		Total 33119			629.49
7/11/2025	MCI000	33120	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.41
7/11/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.76
7/11/2025		Total 33120			72.17
7/11/2025	MIN000	33121	Clara J. Kalman	Annual Cell Phone Use Reimbursment	200.00
7/11/2025		Total 33121			200.00
7/11/2025	MYE000	33122	Dakota Myers	Meals at Training	237.93
7/11/2025		Total 33122			237.93
7/11/2025	RAD000	33123	Radcliffe Darby	meals at training	84.69
7/11/2025		Total 33123			84.69
7/11/2025	SYN005	33124	Synagro Technologies, Inc	Sewer Contract	4,329.15
7/11/2025		Total 33124			4,329.15
7/11/2025	T2S000	33125	T2 Systems INC	Citation System	6.00
7/11/2025		Total 33125			6.00
7/11/2025	TMO000	33126	T-Mobile USA inc.	Survey heads	10.00
7/11/2025		Total 33126			10.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2025	USA000	33127	USA Blue Book	Sewer M&S	<u>214.94</u>
7/11/2025		Total 33127			214.94
7/11/2025	VER000	33128	Verizon	CreekSide Pump Station	87.73
7/11/2025	VER000		Verizon	Telephone Charges	<u>1,029.93</u>
7/11/2025		Total 33128			1,117.66
7/11/2025	WEX000	33129	Wex Bank	Public Works Fuel	<u>2,051.59</u>
7/11/2025		Total 33129			2,051.59
7/11/2025	WIT005	33130	Witte Custom Painting	RMP Basketball Court	<u>1,250.00</u>
7/11/2025		Total 33130			1,250.00
7/11/2025	CAR002	33132	The Carlsen Group, Inc.	Monthly Page Uploads	<u>95.00</u>
7/11/2025		Total 33132			95.00
7/11/2025	EAS005	33133	Eastern Elevator Service	Office Contract	<u>3,268.38</u>
7/11/2025		Total 33133			3,268.38
7/11/2025	ENN005	33134	En-Net	Annual Adobe	<u>1,361.32</u>
7/11/2025		Total 33134			1,361.32
7/11/2025	FAN000	33135	Fantastic Fireworks, Inc	Fireworks	<u>3,400.00</u>
7/11/2025		Total 33135			3,400.00
7/11/2025	GRA035	33136	Granicus LLC	Annual SaaS agreement	<u>5,254.18</u>
7/11/2025		Total 33136			5,254.18
7/11/2025	HOB000	33137	Hobb's Excavating LLC	Bollinger - Easement	<u>750.00</u>
7/11/2025		Total 33137			750.00
7/11/2025	JET000	33138	J.E. Turnbaugh Plumbing	Sewer M&R	<u>150.00</u>
7/11/2025		Total 33138			150.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2025	KIN003	33139	Kings III of America, LLC	Emergancy Elevator Phone	<u>207.75</u>
7/11/2025		Total 33139			207.75
7/11/2025	LOC000	33140	Local Government Insurance Trust	Auto Insurance	<u>639.00</u>
7/11/2025		Total 33140			639.00
7/11/2025	MAR038	33141	MARYLAND MUNICIPAL CLERKS ASSOCIATION	FY2026 Dues	<u>60.00</u>
7/11/2025		Total 33141			60.00
7/11/2025	SAL010	33142	Salvaged By Shannon	Glitter Tattoos	<u>200.00</u>
7/11/2025		Total 33142			200.00
7/11/2025	STA011	33143	STAPLES INC.	Office M&S	37.23
7/11/2025	STA011		STAPLES INC.	Sewer M&S	<u>168.38</u>
7/11/2025		Total 33143			205.61
7/11/2025	VAC005	33144	Vacker Inc	MP-Story Stroll	<u>5,385.00</u>
7/11/2025		Total 33144			5,385.00
7/11/2025	MAR068	EP0000000023068	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,617.45</u>
7/11/2025		Total EP0000000023068			3,617.45
7/11/2025	KTBS000	INV 782055	KTBS Payroll	KTBS Payroll Processing	<u>226.75</u>
7/11/2025		Total INV 782055			226.75
7/11/2025	KTBS000	KTBS PR 07.11.25	KTBS Payroll	Net Payroll	84,085.38
7/11/2025	KTBS000		KTBS Payroll	PAYROLL PPE -	<u>36,110.96</u>
7/11/2025		Total KTBS PR 07.11.25			120,196.34
7/11/2025	CHE015	PPE 07.03.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,744.96</u>

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7/11/2025		Total PPE 07.03.25			4,744.96
7/18/2025	ARR005	33145	Arro Consulting, Inc.	Memorial Park Expansion	3,030.00
7/18/2025	ARR005		Arro Consulting, Inc.	Water Contract	<u>1,999.95</u>
7/18/2025		Total 33145			5,029.95
7/18/2025	ATL000	33146	Atlantic Tactical	Police Equipment	4,274.75
7/18/2025	ATL000		Atlantic Tactical	Police M&S	<u>3,720.66</u>
7/18/2025		Total 33146			7,995.41
7/18/2025	BRO035	33148	Bradley Brown	Planning Commission	<u>30.00</u>
7/18/2025		Total 33148			30.00
7/18/2025	CAR022	33149	Carroll County Commissioners	Refuse Removal	<u>18,055.07</u>
7/18/2025		Total 33149			18,055.07
7/18/2025	CDM000	33150	CDM Smith, Inc.	General Services	14,941.00
7/18/2025	CDM000		CDM Smith, Inc.	Roberts Mill/Broad St Project	588.25
7/18/2025	CDM000		CDM Smith, Inc.	W Baltimore/ Memorial Park Sewer Project	359.50
7/18/2025	CDM000		CDM Smith, Inc.	Westview Dr Water Main	<u>21,476.75</u>
7/18/2025		Total 33150			37,365.50
7/18/2025	DEL015	33151	DeLeon & Stang, LLC	FY25 Audit	<u>5,800.00</u>
7/18/2025		Total 33151			5,800.00
7/18/2025	ECO000	33152	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	28,021.44
7/18/2025		Total 33152			<u>28,021.44</u>
7/18/2025	GAR005	33153	Barry Garner	Planning Commission	<u>30.00</u>
7/18/2025		Total 33153			30.00
7/18/2025	GRA045	33154	Jeffery S Gray	Basic Investigator Course	<u>525.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2025		Total 33154			525.00
7/18/2025	ISE000	33155	William Isenberg	Planning Commission	30.00
7/18/2025		Total 33155			30.00
7/18/2025	LBW000	33156	L.B. Water Service, Inc.	Water Meters & MXUs	53,820.00
7/18/2025		Total 33156			53,820.00
7/18/2025	MET000	33157	Metro Bobcat Sales	Street Vehicle Repair	2,413.12
7/18/2025		Total 33157			2,413.12
7/18/2025	MIL010	33158	Christopher Miller	Travel to/From MML Conference	259.00
7/18/2025		Total 33158			259.00
7/18/2025	MRJ000	33159	Stephenson Equipment Inc	Sewer Vehicle Repairs	1,978.84
7/18/2025		Total 33159			1,978.84
7/18/2025	MYE020	33160	Dan Myers	Planning Commission	30.00
7/18/2025		Total 33160			30.00
7/18/2025	ONE000	33161	One Call Concepts, Inc.	Miss Utility Tickets	88.06
7/18/2025		Total 33161			88.06
7/18/2025	PAR000	33162	James Parker	Planning Commission	30.00
7/18/2025		Total 33162			30.00
7/18/2025	POT000	33165	Potomac Edison	108 Wildflower St - Street Lights	7.67
7/18/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	1,152.01
7/18/2025	POT000		Potomac Edison	160 Colbert -Street Electric	5.83
7/18/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	776.17
7/18/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	58.54
7/18/2025	POT000		Potomac Edison	Electric - 2 Canoe	11.78
7/18/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	11.68
7/18/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	273.15
7/18/2025	POT000		Potomac Edison	Electric - 168 Bentley St	54.65

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7/18/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	15.97
7/18/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	25.30
7/18/2025	POT000		Potomac Edison	Electric - 199 Bentley St	28.53
7/18/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	53.37
7/18/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,435.94
7/18/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
7/18/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	11.73
7/18/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,499.01
7/18/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	28.41
7/18/2025	POT000		Potomac Edison	Electric - Dunkle Ct	12.55
7/18/2025	POT000		Potomac Edison	Electric - Monocacy Cir	71.09
7/18/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	28.78
7/18/2025	POT000		Potomac Edison	Headstart & Park Electric	789.92
7/18/2025	POT000		Potomac Edison	McCullough St	42.66
7/18/2025	POT000		Potomac Edison	STREET ELECTRIC	37.18
7/18/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	5.71
7/18/2025	POT000		Potomac Edison	WATER ELECTRIC	4,798.39
7/18/2025	POT000		Potomac Edison	Water Run St- Street Electric	134.95
7/18/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>14,360.09</u>
7/18/2025		Total 33165			25,736.16
7/18/2025	SYS000	33166	Systcom	AV Rack Repair & Equipment	<u>5,570.00</u>
7/18/2025		Total 33166			5,570.00
7/18/2025	Tre005	33167	TreeTop Products, LLC	Memorial Bench - Sherfey	<u>1,393.40</u>
7/18/2025		Total 33167			1,393.40
7/18/2025	VER010	33168	Verizon Wireless	Cell phones	<u>1,149.12</u>
7/18/2025		Total 33168			1,149.12
7/18/2025	VER010	33169	Verizon Wireless	MDT Data	<u>560.14</u>
7/18/2025		Total 33169			560.14
7/18/2025	WBM000	33170	W.B. Mason Co., Inc.	Office M&S	<u>45.98</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2025		Total 33170			45.98
7/18/2025	WIE000	33171	James A. Wieprecht	Travel to/From MML Conf	272.30
7/18/2025		Total 33171			272.30
7/18/2025	BUI000	33172	Kelly Buie	Park and Rec Advisory Board	20.00
7/18/2025		Total 33172			20.00
7/18/2025	CIN000	33173	CINTAS CORPORATION	Rental & Maintenance - AED	135.00
7/18/2025		Total 33173			135.00
7/18/2025	COM015	33174	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 2QTR2025	49,824.00
7/18/2025		Total 33174			49,824.00
7/18/2025	CRO000	33175	Crouse Ford Sales, Inc.	Car Maintanance	93.25
7/18/2025		Total 33175			93.25
7/18/2025	DAR000	33176	Darian Butler	Tennis in the park	2,100.00
7/18/2025		Total 33176			2,100.00
7/18/2025	FRA005	33177	Fraternal Order of Police	FOP Dues for 2025- 2QTR	1,180.00
7/18/2025		Total 33177			1,180.00
7/18/2025	FUE000	33178	Fuelman	Police Fuel	788.92
7/18/2025		Total 33178			788.92
7/18/2025	GEN000	33179	General Code	Code Analysis & Composition	1,763.00
7/18/2025		Total 33179			1,763.00
7/18/2025	GET000	33180	GETTLE	Sewer M&R	131.25
7/18/2025		Total 33180			131.25
7/18/2025	GOO000	33181	Goodyear Auto Service Center	Police Vehicle	460.40

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2025		Total 33181			460.40
7/18/2025	GUT000	33182	Gutters For Less	RMP - Soccer Shed	850.00
7/18/2025		Total 33182			850.00
7/18/2025	HAR020	33183	Emmanuel Harvey	Park and Rec Advisory Board	20.00
7/18/2025		Total 33183			20.00
7/18/2025	HOB005	33184	Jerry Hobbs	Park and Rec Advisory Board	20.00
7/18/2025		Total 33184			20.00
7/18/2025	KEL005	33185	Kelly & Associates Insurance Group	Health Insurance	9,109.45
7/18/2025		Total 33185			9,109.45
7/18/2025	KEN005	33186	William Kennedy	Park and Rec Advisory Board	20.00
7/18/2025		Total 33186			20.00
7/18/2025	KIL000	33187	Makensie Albin	Park and Rec Adisory Board	20.00
7/18/2025		Total 33187			20.00
7/18/2025	LOC000	33188	Local Government Insurance Trust	Annual Insurance	112,202.00
7/18/2025		Total 33188			112,202.00
7/18/2025	MAR040	33189	Maryland Municipal League	MML/MMA Dues	10,100.00
7/18/2025		Total 33189			10,100.00
7/18/2025	OES000	33190	OES Global	Police M&S	2,284.80
7/18/2025		Total 33190			2,284.80
7/18/2025	QUE010	33191	Quench USA	Police Building	56.00
7/18/2025		Total 33191			56.00
7/18/2025	STA011	33192	STAPLES INC.	Police M&S	117.65
7/18/2025	STA011		STAPLES INC.	Street M&S	234.77

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2025		Total 33192			352.42
7/18/2025	UNI035	33193	UNITED STATES TREASURY	PCORI Fee	103.04
7/18/2025		Total 33193			103.04
7/18/2025	VAC000	33194	Lorena Vaccare	Scavenger Hunt Prizes	187.73
7/18/2025		Total 33194			187.73
7/18/2025	Val005	33195	Valley Ridge Supply Co	Vehicle Repairs	395.60
7/18/2025		Total 33195			395.60
7/18/2025	VEC000	33196	Vector Security, Inc	Annual Service	3,136.43
7/18/2025		Total 33196			3,136.43
7/18/2025	WSR061	33197	Kelly Hess	Reimbursement from BZA Hearing	131.53
7/18/2025		Total 33197			131.53
7/24/2025	BAL005	33198	THE BALTIMORE SUN MEDIA GROUP	BZA Posting	56.20
7/24/2025		Total 33198			56.20
7/24/2025	BRO035	33199	Bradley Brown	Planning Commission	30.00
7/24/2025		Total 33199			30.00
7/24/2025	CAS000	33200	Jesse Castellar	Travel Reimbursment	92.79
7/24/2025		Total 33200			92.79
7/24/2025	GAR005	33201	Barry Garner	Planning Commission	30.00
7/24/2025		Total 33201			30.00
7/24/2025	GOO000	33202	Goodyear Auto Service Center	Police Vehicle Repair	144.09
7/24/2025		Total 33202			144.09
7/24/2025	LBW000	33203	L.B. Water Service, Inc.	Water M&S	1,065.60

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7/24/2025		Total 33203			1,065.60
7/24/2025	LIT000	33204	Littlestown Ace Hardware	Street M&S	338.76
7/24/2025		Total 33204			338.76
7/24/2025	LOW000	33205	Lowe's	Various	2,862.77
7/24/2025		Total 33205			2,862.77
7/24/2025	MEA010	33206	Harry Meade	Planning Commission	30.00
7/24/2025		Total 33206			30.00
7/24/2025	MYE020	33207	Dan Myers	Planning Commission	30.00
7/24/2025		Total 33207			30.00
7/24/2025	POT000	33208	Potomac Edison	Police Electric	781.16
7/24/2025		Total 33208			781.16
7/24/2025	SOU000	33209	Southern States Coop., Inc.	Water Electric/Fuel	240.60
7/24/2025		Total 33209			240.60
7/24/2025	TRI010	33210	Triad Engineering	Westview Dr Watermain	619.00
7/24/2025		Total 33210			619.00
7/24/2025	BAK010	33211	Adrian Baker	Gas Reimbursment	61.97
7/24/2025		Total 33211			61.97
7/24/2025	CAN000	33212	Christie Canapp	BZA Hearing 07/2025	20.00
7/24/2025		Total 33212			20.00
7/24/2025	CAS000	33213	Jesse Castellar	Boots	100.00
7/24/2025		Total 33213			100.00
7/24/2025	CED000	33214	Cedar Hedge Farm LLC	FFF- Petting Zoo	150.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/24/2025		Total 33214			150.00
7/24/2025	DES005	33215	Design Associates Printing	Door Hangers	183.50
7/24/2025		Total 33215			183.50
7/24/2025	DUN005	33216	Tim Dunn	BZA Hearing 07/25	20.00
7/24/2025		Total 33216			20.00
7/24/2025	ECH000	33217	Trevor Echols	Dog Food	56.54
7/24/2025		Total 33217			56.54
7/24/2025	FAR000	33218	Farm & Home Service, Inc.	MP Seed	344.97
7/24/2025	FAR000		Farm & Home Service, Inc.	Street M&S	299.97
7/24/2025		Total 33218			644.94
7/24/2025	FER000	33219	Fern Rodkey Electric, Inc.	Water M&R	1,727.06
7/24/2025		Total 33219			1,727.06
7/24/2025	GRA015	33220	Grainger	Parks M&S	4,290.70
7/24/2025		Total 33220			4,290.70
7/24/2025	JET000	33221	J.E. Turnbaugh Plumbing	Sewer M&R	150.00
7/24/2025	JET000		J.E. Turnbaugh Plumbing	Water M&R	174.25
7/24/2025		Total 33221			324.25
7/24/2025	LAY008	33222	Layer8 Consulting	SLCGP Grant/ Cyber Security	243.75
7/24/2025		Total 33222			243.75
7/24/2025	PLU000	33223	The Plumbery - WRF Enterprises, Inc.	Water Materials and Maintance	63.02
7/24/2025		Total 33223			63.02
7/24/2025	Redhi	33224	Brandon Redhi	BZA Hearing 07/25	20.00
7/24/2025		Total 33224			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/24/2025	SHE000	33225	Sherwin Williams Company	Street M&S	<u>2,899.32</u>
7/24/2025		Total 33225			2,899.32
7/24/2025	SOU000	33226	Southern States Coop., Inc.	Streets Gas	<u>823.71</u>
7/24/2025		Total 33226			823.71
7/24/2025	ULI000	33227	Uline	Parks M&S	<u>1,066.26</u>
7/24/2025		Total 33227			1,066.26
7/24/2025	UNI005	33228	Univar USA, Inc.	Sewer M&S	<u>16,167.66</u>
7/24/2025		Total 33228			16,167.66
7/24/2025	WAN005	33229	Wantz Chevrolet, Inc.	Towing to City Impound	<u>125.00</u>
7/24/2025		Total 33229			125.00
7/24/2025	WBM000	33230	W.B. Mason Co., Inc.	Water Cooler Rental	<u>8.09</u>
7/24/2025		Total 33230			8.09
7/25/2025	MAR068	EP0000000023221	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,806.16</u>
7/25/2025		Total EP0000000023221			3,806.16
7/25/2025	KTBS000	INV 783884	KTBS Payroll	KTBS Payroll Processing	<u>191.44</u>
7/25/2025		Total INV 783884			191.44
7/25/2025	KTBS000	KTBS PR 07.25.25	KTBS Payroll	Net Payroll	84,290.40
7/25/2025	KTBS000		KTBS Payroll	PAYROLL PPE -	<u>35,039.27</u>
7/25/2025		Total KTBS PR 07.25.25			119,329.67
7/25/2025	CHE015	PPE 07.17.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,678.95</u>
7/25/2025		Total PPE 07.17.25			4,678.95

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
Report Total					1,071,749.44