

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

JAMES L. MCCARRON
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

JUDITH K. FULLER

DIANE A. FOSTER

ELIZABETH W. CHANEY

CHRISTOPHER R. TILLMAN

AGENDA MAYOR AND CITY COUNCIL COMBINED MEETING MONDAY, JANUARY 13, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of the minutes of the December 4, 2024 and December 9, 2024 regular meetings and the December 9, 2024 Closed Session ▶

Reception of Delegation: Speed Camera Presentation – Michael Phelan of Altumint ▶

Council member statement regarding conflicts of interest on agenda items ▶

Public comment pertaining to agenda and non-agenda items ▶

Resolution, Ordinances and Agreements:

Adoption:

Resolution 2025 – 01 – Water allocation for January ▶

City Manager Report ▶

Department Reports ▶

Legal Report ▶

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶
3. **Ratification of Evapco Public Works Agreement** ▶
4. **Water Recharge Program** ▶
5. **Nominations to Election and Ethics Boards** ▶

Council member reports ▶

Adjournment ▶

Posted 1/13/2025

CITY OF TANEYTOWN
RESOLUTION NO. 2025-01

WHEREAS, the Charter of the City of Taneytown gives the City Council power to operate and maintain a water system and take all necessary steps for the efficient operation thereof; and

WHEREAS, the Charter of the City of Taneytown gives the City Council the powers to exercise planning and zoning authority, under which the City has established a process for granting zoning certificates and building permits which serves to regulate construction and development within the City; and

WHEREAS, from time to time the City, based on water usage demand, improvements made to the water system, and other related factors, shall reassess the formula and calculations used to calculate available water capacity; and

WHEREAS, such a re-evaluation was conducted in August 2017 by the City and its Engineer and have used such findings in the creation of Exhibit A attached hereto; and

WHEREAS, the City Council of the City of Taneytown makes the following findings:

- A. The City of Taneytown has a limited water supply. The amount of water available for allocation to new or expanded uses is provided on Exhibit A, attached hereto and made a part hereof.
- B. It is necessary for the City of Taneytown to protect its limited water supply to allocate water capacity to existing, pending and future development within its jurisdictional boundaries to ensure the continuing economic development and stability of the City, and to ensure that development will not generate water demands which exceed available capacity.
- C. Substantial harm to the public health, safety and general welfare of the City in the form of premature exhaustion of its water supply and economic hardships will result from the issuance of unlimited development approvals.
- D. Under the mandate of State law the City has adopted a Water Capacity Management Plan to guide the development, use and allocation of drinking water appropriate for use by the City and its residents. The terms of the Water Capacity Management Plan require that the City give specific attention to water allocation.
- E. This Resolution is a fair and reasonable means of achieving, and substantially advances a public purpose and has been adopted to provide the controls necessary to accomplish this purpose.
- F. In making these findings the City Council has reviewed the background documentation and presentations by City staff and concludes that it reasonably supports these findings.

WHEREAS, the Mayor and City Council deem it in the best interest of the citizens of the City of Taneytown to use an allocation process for water currently available for new and expanded uses.

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

1. An allocation shall be made of the existing water supply for any existing lot of record where the owner has made application for a zoning certificate for improvements to said lot and the lot conforms in all ways to the Code of the City of Taneytown, or has already received the necessary waivers, variances, or special exceptions.
2. An allocation shall be made of the existing water supply for any development project that has received approval from the Taneytown Planning and Zoning Commission and has recorded plats.
3. An allocation shall be made of the existing water supply for any development to which water capacity was addressed under the terms of a Development Rights and Responsibilities Agreement.
4. The calculations used in forming this allocation plan are provided on Exhibit A.
5. This Resolution shall become effective upon passage of this Resolution.
6. This Resolution for the allocation of water supply shall expire as provided on Exhibit A.
7. Upon the expiration of this Resolution all allocations made under this Resolution, but not utilized shall be null and void. A reallocation of any existing water supply shall be made after that date by action of the Council.
8. This Resolution and the water allocation made thereunder does not in any way create a contract, agreement or other promise by the City to any party, to provide the water allocated beyond the effective dates of this Resolution. Any plans, decisions or determinations made in reliance of the allocations made in this Resolution or on the available water shown in Exhibit A are made at the parties own risk.
9. The City Staff is hereby empowered to enact policies necessary for the effective administration and enactment of the goals contained in the Resolution.

INTRODUCED THIS ____ DAY OF _____, 2025

CLARA J. KALMAN, CITY CLERK

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

CLARA J. KALMAN, CITY CLERK

APPROVED THIS _____ DAY OF _____ 2025.

CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS _____ DAY OF _____, 2025.

BY: _____

Exhibit A.

Resolution 2025-01
January 13, 2025
Water Allocation Plan

	<u>EDU</u>	<u>GPD</u>
Available Gallons per Day (GPD)		38,335
Allocated		
Infill	2 @ 250 gpd	500
Total Allocated		500
Available GPD Less Allocated		37,835
Projects with Preliminary Plan Approval		<u>0</u>
Remaining GPD		37,835

This allocation plan shall expire on **February 10, 2025**

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	281,692	1,773,243	3,536,398	(1,763,155)	(50)%	0
State Tax Revenue	710	0	462,752	1,031,025	(568,273)	(55)%	0
Total Tax Revenue		281,692	2,235,994	4,567,423	(2,331,429)	(51)%	0
County Revenue	80						
County Revenue	800	0	569,289	644,518	(75,229)	(12)%	0
Total County Revenue		0	569,289	644,518	(75,229)	(12)%	0
Local Revenue	90						
Finance	105	35	70	0	70	0 %	0
Clerk	120	0	75	150	(75)	(50)%	0
Zoning	200	20	5,635	5,100	535	10 %	0
Code Enforcement	210	0	1,250	2,000	(750)	(38)%	0
Roberts Mill - Head Start	430	50	300	600	(300)	(50)%	0
Police	500	28,568	66,156	127,700	(61,544)	(48)%	0
Streets	600	53	50,749	510,364	(459,615)	(90)%	0
Parks & Recreation	610	0	9,151	24,548	(15,397)	(63)%	0
Local Revenue	700	0	30,108	75,750	(45,643)	(60)%	0
Total Local Revenue		28,726	163,494	746,212	(582,718)	(78)%	0
Grant Revenue	95						
Police	500	0	1,310	0	1,310	0 %	0
Parks & Recreation	610	0	(310,809)	150,918	(461,727)	(306)%	0
Total Grant Revenue		0	(309,499)	150,918	(460,417)	(305)%	0
Fund Wide	99						
Fund Wide	999	0	0	1,930,923	(1,930,923)	(100)%	0
Total Fund Wide		0	0	1,930,923	(1,930,923)	(100)%	0
Total Operating Revenue		310,418	2,659,279	8,039,994	(5,380,715)	(67)%	0
Expenditures							
Administration	10						
Mayor and Council	100	9,184	40,574	107,053	66,479	62 %	0
Finance	105	32,839	147,564	270,915	123,351	46 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
City Manager	110	12,332	61,183	111,258	50,075	45 %	0
IT Dept	115	27,011	162,582	270,706	108,124	40 %	0
Clerk	120	14,072	55,941	128,082	72,141	56 %	0
Total Administration		95,438	467,844	888,014	420,170	47 %	0
Zoning & Code Enforcement	20						
Zoning	200	10,568	38,800	74,667	35,867	48 %	0
Planning and Zoning Commission	202	3,582	4,961	9,050	4,089	45 %	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		14,150	44,377	95,889	51,512	54 %	0
Economic Development	30						
Economic Development	300	27,470	65,310	122,908	57,598	47 %	0
Total Economic Development		27,470	65,310	122,908	57,598	47 %	0
City Hall	40						
City Hall	400	258,089	335,138	326,931	(8,207)	(3)%	255,171
City Hall - Annex	420	492	4,089	10,550	6,461	61 %	0
Roberts Mill - Head Start	430	78	(136)	2,590	2,726	105 %	0
Total City Hall		258,659	339,092	340,071	980	0 %	255,171
Public Safety	50						
Police	500	361,559	1,356,668	2,635,565	1,278,897	49 %	11,162
Police Secretary	510	8,677	30,999	61,024	30,025	49 %	0
Crossing Guard	520	881	3,675	21,363	17,688	83 %	0
Total Public Safety		371,117	1,391,341	2,717,952	1,326,611	49 %	11,162
Public Works	60						
Streets	600	140,419	897,334	2,970,786	2,073,452	70 %	0
Storm Water Management	605	217	50,550	150,500	99,950	66 %	0
Parks & Recreation	610	61,722	488,852	753,874	265,022	35 %	12,795
Total Public Works		202,358	1,436,736	3,875,160	2,438,424	63 %	12,795
Total Expenditures		969,191	3,744,699	8,039,994	4,295,295	53 %	279,128
Net Revenue Over Expenditures		(658,773)	(1,085,421)	0	(1,085,421)	0 %	(279,128)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Economic Development	30						
Economic Development	300	0	36,610	0	(36,610)	0 %	0
Total Economic Development		0	36,610	0	(36,610)	0 %	0
Total Expenditures		0	36,610	0	(36,610)	0 %	0
Net Revenue Over Expenditures		0	(36,610)	0	(36,610)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
231 - Roberts Mill & Broad St Street Reconstruction
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Streets	600	0	11,703	0	(11,703)	0 %	0
Total Public Works		0	11,703	0	(11,703)	0 %	0
Total Expenditures		0	11,703	0	(11,703)	0 %	0
Net Revenue Over Expenditures		0	(11,703)	0	(11,703)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
232 - Antrim Blvd Streets
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Streets	600	0	6,109	0	(6,109)	0 %	0
Total Public Works		0	6,109	0	(6,109)	0 %	0
Total Expenditures		0	6,109	0	(6,109)	0 %	0
Net Revenue Over Expenditures		0	(6,109)	0	(6,109)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Parks & Recreation	610	0	2,080	0	(2,080)	0 %	0
Total Public Works		0	2,080	0	(2,080)	0 %	0
Total Expenditures		0	2,080	0	(2,080)	0 %	0
Net Revenue Over Expenditures		0	(2,080)	0	(2,080)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	820	0	820	0 %	0
Total Local Revenue		0	820	0	820	0 %	0
Total Operating Revenue		0	820	0	820	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,984	0	(5,984)	0 %	0
Total Public Works		0	5,984	0	(5,984)	0 %	0
Total Expenditures		0	5,984	0	(5,984)	0 %	0
Net Revenue Over Expenditures		0	(5,164)	0	(5,164)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Operating Revenue							
Public Works	60						
Water	620	10,083	525,039	2,504,395	(1,979,356)	(79)%	0
Sewer	630	0	561,002	3,604,411	(3,043,409)	(84)%	0
Total Public Works		10,083	1,086,041	6,108,806	(5,022,765)	(82)%	0
Total Operating Revenue		10,083	1,086,041	6,108,806	(5,022,765)	(82)%	0
Expenditures							
Public Works	60						
Water	620	100,104	398,383	2,504,395	2,106,012	84 %	0
Sewer	630	149,832	760,530	3,604,411	2,843,881	79 %	477
Total Public Works		249,935	1,158,913	6,108,806	4,949,893	81 %	477
Total Expenditures		249,935	1,158,913	6,108,806	4,949,893	81 %	477
Net Revenue Over Expenditures		(239,852)	(72,872)	0	(72,872)	0 %	(477)

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
602 - Water General Capital
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Operating Revenue							
Public Works	60						
Water	620	0	66,430	0	66,430	0 %	0
Total Public Works		0	66,430	0	66,430	0 %	0
Total Operating Revenue		0	66,430	0	66,430	0 %	0
Net Revenue Over Expenditures		0	66,430	0	66,430	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
617 - Westview Drive Water Main
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Water	620	31,455	58,177	0	(58,177)	0 %	0
Total Public Works		31,455	58,177	0	(58,177)	0 %	0
Total Expenditures		31,455	58,177	0	(58,177)	0 %	0
Net Revenue Over Expenditures		<u>(31,455)</u>	<u>(58,177)</u>	<u>0</u>	<u>(58,177)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Operating Revenue							
Public Works	60						
Sewer	630	0	101,270	0	101,270	0 %	0
Total Public Works		0	101,270	0	101,270	0 %	0
Total Operating Revenue		0	101,270	0	101,270	0 %	0
Net Revenue Over Expenditures		0	101,270	0	101,270	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
638 - W Balt Mem Pk Sewer
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Sewer	630	222,414	248,364	0	(248,364)	0 %	0
Total Public Works		222,414	248,364	0	(248,364)	0 %	0
Total Expenditures		222,414	248,364	0	(248,364)	0 %	0
Net Revenue Over Expenditures		(222,414)	(248,364)	0	(248,364)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
641 - Sewer - Equipment Purchases
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2024 - 12/31/2024)
Expenditures							
Public Works	60						
Sewer	630	63,728	632,497	0	(632,497)	0 %	0
Total Public Works		63,728	632,497	0	(632,497)	0 %	0
Total Expenditures		63,728	632,497	0	(632,497)	0 %	0
Net Revenue Over Expenditures		(63,728)	(632,497)	0	(632,497)	0 %	0

City of Taneytown
Check/Voucher Register
From 12/1/2024 Through 12/31/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/5/2024	ADV020	32151	Advanced Auto Parts	Police/ Street	<u>292.35</u>
12/5/2024		Total 32151			292.35
12/5/2024	ALB005	32152	Carter Machinery company, Inc.	Contracted Service : Carroll Vista	400.00
12/5/2024	ALB005		Carter Machinery company, Inc.	Contracted Service : Police	400.00
12/5/2024	ALB005		Carter Machinery company, Inc.	Contracted Service : Sells Mill Rd	400.00
12/5/2024	ALB005		Carter Machinery company, Inc.	Contracted Service : WWTP	400.00
12/5/2024	ALB005		Carter Machinery company, Inc.	Contracted Service : York St	400.00
12/5/2024	ALB005		Carter Machinery company, Inc.	Sewer Service : Creekside	<u>400.00</u>
12/5/2024		Total 32152			2,400.00
12/5/2024	BDP000	32153	BDP Industries, INC	Sludge Dewatering Project	<u>36,225.00</u>
12/5/2024		Total 32153			36,225.00
12/5/2024	BRO040	32154	Hatton Brown	Performance at Tree Lighting	<u>150.00</u>
12/5/2024		Total 32154			150.00
12/5/2024	CAR022	32155	Carroll County Commissioners	Refuse Removal	<u>18,263.19</u>
12/5/2024		Total 32155			18,263.19
12/5/2024	CAR050	32156	Carroll County Times	Newspaper Subscription through 3/19/25	<u>55.90</u>
12/5/2024		Total 32156			55.90
12/5/2024	COL000	32157	Colonial Life	Supplemental Insurance	<u>3,010.96</u>
12/5/2024		Total 32157			3,010.96
12/5/2024	CRO000	32158	Crouse Ford Sales, Inc.	Car Maintanance	<u>184.12</u>
12/5/2024		Total 32158			184.12
12/5/2024	DES005	32159	Design Associates Printing	Comp Plan Sign	<u>163.00</u>
12/5/2024		Total 32159			163.00
12/5/2024	ECK000	32160	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>

City of Taneytown
Check/Voucher Register
From 12/1/2024 Through 12/31/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/5/2024		Total 32160			5,500.00
12/5/2024	FUE000	32161	Fuelman	Police Fuel	1,256.29
12/5/2024		Total 32161			1,256.29
12/5/2024	HER000	32162	Hertrich Fleet, Inc.	Police Vehicle	101,644.00
12/5/2024		Total 32162			101,644.00
12/5/2024	HIR000	32163	HireRight	Background Check	107.55
12/5/2024		Total 32163			107.55
12/5/2024	HOB000	32164	Hobb's Excavating LLC	MP Baseball Field	9,500.00
12/5/2024	HOB000		Hobb's Excavating LLC	MP Baseball Field 1	12,300.00
12/5/2024	HOB000		Hobb's Excavating LLC	Sewer M&R	8,500.00
12/5/2024	HOB000		Hobb's Excavating LLC	Street M&R	9,200.00
12/5/2024		Total 32164			39,500.00
12/5/2024	LAB000	32165	Laboratory Corporation of America Holdings	Testing	213.15
12/5/2024		Total 32165			213.15
12/5/2024	LBW000	32166	L.B. Water Service, Inc.	Water M&S	1,538.25
12/5/2024		Total 32166			1,538.25
12/5/2024	LEA000	32167	Leaf	Printer Lease	664.00
12/5/2024		Total 32167			664.00
12/5/2024	LOC000	32168	Local Government Insurance Trust	Police Vehicle Insurance	718.00
12/5/2024		Total 32168			718.00
12/5/2024	MAR012	32169	Mar-Bar Tire Service, Inc	Sewer Vehicle Repair	1,101.91
12/5/2024		Total 32169			1,101.91
12/5/2024	MAS000	32170	Mason Dixon Auto Parts	Street M&S	85.85

City of Taneytown
Check/Voucher Register
From 12/1/2024 Through 12/31/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/5/2024		Total 32170			85.85
12/5/2024	MON000	32171	Monumental Paving & Excavating	W Baltimore/Memorial Park Sewer Rehab	67,828.38
12/5/2024	MON000		Monumental Paving & Excavating	W. Baltimore/Memorial Park Sewer Rehab	<u>142,985.93</u>
12/5/2024		Total 32171			210,814.31
12/5/2024	PLU000	32172	The Plumbery - WRF Enterprises, Inc.	Police/ Street	185.61
12/5/2024		Total 32172			185.61
12/5/2024	POL005	32173	Pollu-Tech, Inc.	Sewer M&S	<u>1,800.00</u>
12/5/2024		Total 32173			1,800.00
12/5/2024	POT000	32174	Potomac Edison	Headstart & Park Electric	<u>1,059.80</u>
12/5/2024		Total 32174			1,059.80
12/5/2024	REI005	32175	REILLY SWEEPING INCORPORATED	Street Sweeping	1,166.22
12/5/2024		Total 32175			1,166.22
12/5/2024	SAL010	32176	Salvaged By Shannon	Tail of Taneytown - glitter tattoos	<u>150.00</u>
12/5/2024		Total 32176			150.00
12/5/2024	SMI010	32177	Smith's Port A Pots	Portlet Disposal	<u>1,190.00</u>
12/5/2024		Total 32177			1,190.00
12/5/2024	SOU000	32178	Southern States Coop., Inc.	Streets Electric/Fuel	94.08
12/5/2024	SOU000		Southern States Coop., Inc.	Streets Gas	<u>639.28</u>
12/5/2024		Total 32178			733.36
12/5/2024	STA000	32179	Stambaugh's Inc.	Parks M&S	381.74
12/5/2024	STA000		Stambaugh's Inc.	Street M&S	<u>1,794.65</u>
12/5/2024		Total 32179			2,176.39

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/5/2024	STA011	32180	STAPLES INC.	Office & Finance M&S	108.46
12/5/2024	STA011		STAPLES INC.	Water M&S	<u>125.83</u>
12/5/2024		Total 32180			234.29
12/5/2024	STO005	32181	Shane Stonesifer	Water Uniform	<u>161.11</u>
12/5/2024		Total 32181			161.11
12/5/2024	SYN005	32182	Synagro Technologies, Inc	Sewer Contract	<u>4,130.78</u>
12/5/2024		Total 32182			4,130.78
12/5/2024	T2S000	32183	T2 Systems INC	Notice & Lookups	<u>284.00</u>
12/5/2024		Total 32183			284.00
12/5/2024	TAN100	32184	Taneytown Monarchs Softball	Reimbursement based on Restitution C-06-JV-24-000038	<u>112.50</u>
12/5/2024		Total 32184			112.50
12/5/2024	TMO000	32185	T-Mobile USA inc.	Survey heads	<u>9.80</u>
12/5/2024		Total 32185			9.80
12/5/2024	UNI005	32186	Univar USA, Inc.	Sewer M&S	<u>16,592.81</u>
12/5/2024		Total 32186			16,592.81
12/5/2024	USA000	32187	USA Blue Book	Sewer M&S	<u>594.38</u>
12/5/2024		Total 32187			594.38
12/5/2024	VAC000	32188	Lorena Vaccare	Candy Cane Hunt	<u>197.58</u>
12/5/2024		Total 32188			197.58
12/5/2024	VEN000	32189	Venue Bouchon	Employee Luncheon	<u>1,000.00</u>
12/5/2024		Total 32189			1,000.00
12/5/2024	VER000	32190	Verizon	CreekSide Pump Station	85.35
12/5/2024	VER000		Verizon	Telephone Charges	<u>1,978.70</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/5/2024		Total 32190			2,064.05
12/5/2024	VER015	32191	Verizon Connect Inc.	Verizon Connect	226.85
12/5/2024		Total 32191			226.85
12/5/2024	WAN005	32192	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
12/5/2024		Total 32192			125.00
12/5/2024	WBM000	32193	W.B. Mason Co., Inc.	Office M&S	70.59
12/5/2024	WBM000		W.B. Mason Co., Inc.	Police M&S	191.12
12/5/2024	WBM000		W.B. Mason Co., Inc.	Sewer M&S	(24.00)
12/5/2024	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	13.98
12/5/2024		Total 32193			251.69
12/5/2024	WEX000	32194	Wex Bank	Public Works Fuel	1,838.73
12/5/2024		Total 32194			1,838.73
12/11/2024	TAN100	32077	Taneytown Monarchs Softball	Restitution Received for Damages to Field (C-06-JV-000037)	(112.50)
12/11/2024		Total 32077			(112.50)
12/11/2024	CAS000	32196	Jesse Castellar	Bike Helmets	38.96
12/11/2024	CAS000		Jesse Castellar	Bike Pick Up	59.10
12/11/2024		Total 32196			98.06
12/11/2024	CHI005	32197	Karl Chibayere	Roberts Mill Field Sod	1,200.00
12/11/2024		Total 32197			1,200.00
12/11/2024	CIN000	32198	CINTAS CORPORATION	AED Agreement	135.00
12/11/2024		Total 32198			135.00
12/11/2024	CRO000	32199	Crouse Ford Sales, Inc.	Car Maintanance	189.34
12/11/2024	CRO000		Crouse Ford Sales, Inc.	Street Vehicle Repairs	118.56
12/11/2024		Total 32199			307.90

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/11/2024	DEP010	32200	STATE TREASURER OF MARYLAND	Police: Data Center Network	<u>42.00</u>
12/11/2024		Total 32200			42.00
12/11/2024	ENG010	32201	Haleigh Engels	Car Seat Check - Frederick Co.	<u>29.15</u>
12/11/2024		Total 32201			29.15
12/11/2024	FAR000	32202	Farm & Home Service, Inc.	Street M&S	<u>389.17</u>
12/11/2024		Total 32202			389.17
12/11/2024	FUE000	32203	Fuelman	Police Fuel	<u>502.39</u>
12/11/2024		Total 32203			502.39
12/11/2024	GAL005	32204	Galls, LLC	Police Uniform	<u>847.67</u>
12/11/2024		Total 32204			847.67
12/11/2024	HAN025	32205	HANKEY'S RADIO, INC.	Police Radios	<u>900.00</u>
12/11/2024		Total 32205			900.00
12/11/2024	KEL005	32206	Kelly & Associates Insurance Group	Health Insurance	<u>33,287.09</u>
12/11/2024		Total 32206			33,287.09
12/11/2024	LIT000	32207	Littlestown Ace Hardware	Streets & Parks	<u>255.56</u>
12/11/2024		Total 32207			255.56
12/11/2024	MAR067	32208	MARYLAND STATE RETIREMENT AGENCY AND PENSION SYSTEM	SRA Contributions (office)	<u>157,347.00</u>
12/11/2024		Total 32208			157,347.00
12/11/2024	MAR067	32209	MARYLAND STATE RETIREMENT AGENCY AND PENSION SYSTEM	SRA Contributions (LEOPS)	<u>226,551.00</u>
12/11/2024		Total 32209			226,551.00
12/11/2024	MUL000	32210	Multicorp, Inc.	Monthly Office Cleaning	<u>1,432.08</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/11/2024		Total 32210			1,432.08
12/11/2024	SUP000	32211	Super Shoes	Sewer Uniform - Amoss	169.99
12/11/2024	SUP000		Super Shoes	Sewer Uniform- Raab	309.92
12/11/2024		Total 32211			479.91
12/11/2024	SYN005	32212	Synagro Technologies, Inc	Sewer Contract	11,994.84
12/11/2024		Total 32212			11,994.84
12/11/2024	TAN100	32213	Taneytown Monarchs Softball	Restitution Received for Damages to Field (C-06-JV-000037)	112.50
12/11/2024		Total 32213			112.50
12/11/2024	VAC000	32214	Lorena Vaccare	Tree Lighting	56.07
12/11/2024		Total 32214			56.07
12/11/2024	MAR068	AF0000000016324	Maryland State Retirement Agency	MSRA Quarterly Admin Fee	1,268.24
12/11/2024		Total AF0000000016324			1,268.24
12/11/2024	MAR068	EP0000000018546	Maryland State Retirement Agency	PGU Employee Contributions	2,977.83
12/11/2024		Total EP0000000018546			2,977.83
12/12/2024	WEX000	32215	Wex Bank	Public Works Fuel	2,566.55
12/12/2024		Total 32215			2,566.55
12/13/2024	KTB000	INV 745797	KTBSPayroll	KTBS Payroll Processing	197.47
12/13/2024		Total INV 745797			197.47
12/13/2024	KTB000	KTBS PR 12.13.24	KTBSPayroll	Net Payroll	83,771.15
12/13/2024	KTB000		KTBSPayroll	PAYROLL PPE -	36,616.28
12/13/2024		Total KTBS PR 12.13.24			120,387.43

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/13/2024	CHE015	PPE 12.05.24	Chesapeake Employers	Worker's Comp Disbursement	<u>4,363.87</u>
12/13/2024		Total PPE 12.05.24			4,363.87
12/17/2024	ALL020	32216	Allsafe Elevator Inspections	Elevator Inspection	<u>330.00</u>
12/17/2024		Total 32216			330.00
12/17/2024	ARR005	32217	Arro Consulting, Inc.	Water Contract	<u>15,644.41</u>
12/17/2024		Total 32217			15,644.41
12/17/2024	ATL000	32218	Atlantic Tactical	Police Equipment	<u>319.98</u>
12/17/2024		Total 32218			319.98
12/17/2024	BAY000	32219	Bay Area Tire & Service Center	Police vehicle repairs	<u>2,683.16</u>
12/17/2024		Total 32219			2,683.16
12/17/2024	CAT000	32220	Certified Water Testing, LLC	Drinking Water Analyses	1,040.00
12/17/2024	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>3,720.00</u>
12/17/2024		Total 32220			4,760.00
12/17/2024	CDM000	32221	CDM Smith, Inc.	General Services	1,390.00
12/17/2024	CDM000		CDM Smith, Inc.	Plan Review	3,582.00
12/17/2024	CDM000		CDM Smith, Inc.	Sewer Baltimore/Memorial Park	11,599.57
12/17/2024	CDM000		CDM Smith, Inc.	Sewer Dewatering	27,502.50
12/17/2024	CDM000		CDM Smith, Inc.	Westvie Watermain	<u>31,455.00</u>
12/17/2024		Total 32221			75,529.07
12/17/2024	CED000	32222	Cedar Hedge Farm LLC	Bollinger park - Pollinator meadow maintenance	500.00
12/17/2024	CED000		Cedar Hedge Farm LLC	petting zoon - Tails of Taneytown	<u>150.00</u>
12/17/2024		Total 32222			650.00
12/17/2024	CIT000	32223	Taneytown Main Street	Annual Contribution	<u>12,000.00</u>
12/17/2024		Total 32223			12,000.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/17/2024	COL010	32224	College Publications	McDaniel Yearbook Page	<u>695.00</u>
12/17/2024		Total 32224			695.00
12/17/2024	CRO000	32225	Crouse Ford Sales, Inc.	Street Vehicle Repairs	<u>97.96</u>
12/17/2024		Total 32225			97.96
12/17/2024	DES005	32226	Design Associates Printing	roundtable labels	<u>191.00</u>
12/17/2024		Total 32226			191.00
12/17/2024	ECO000	32227	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>28,753.80</u>
12/17/2024		Total 32227			28,753.80
12/17/2024	EMM000	32228	Toms Creek Hundred, LLC/dba: The Emmitsburg News-Journal	Half Pay Ad	<u>550.00</u>
12/17/2024		Total 32228			550.00
12/17/2024	FER000	32229	Fern Rodkey Electric, Inc.	Memorial Park M&S	<u>352.72</u>
12/17/2024		Total 32229			352.72
12/17/2024	GAL005	32230	Galls, LLC	Police Uniform	<u>651.89</u>
12/17/2024		Total 32230			651.89
12/17/2024	GET000	32231	GETTLE	Sewer M&R	11,232.30
12/17/2024	GET000		GETTLE	Water M&S	<u>3,045.18</u>
12/17/2024		Total 32231			14,277.48
12/17/2024	GLO000	32232	Global Industrial	Flickingar Bench	<u>689.05</u>
12/17/2024		Total 32232			689.05
12/17/2024	HIT000	32233	The Hitch Man, Inc. (Taneytown)	Street M&S	360.07
12/17/2024	HIT000		The Hitch Man, Inc. (Taneytown)	Street Snow/ice	<u>8,000.00</u>
12/17/2024		Total 32233			8,360.07

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/17/2024	HOB000	32234	Hobb's Excavating LLC	Street M&S	<u>7,120.00</u>
12/17/2024		Total 32234			7,120.00
12/17/2024	IED000	32235	IEDC	CY2025 IEDC Membership	<u>385.00</u>
12/17/2024		Total 32235			385.00
12/17/2024	LEA000	32236	Leaf	Printer Lease	<u>664.00</u>
12/17/2024		Total 32236			664.00
12/17/2024	LOW000	32237	Lowe's	Street/ Headstart M&S	<u>627.79</u>
12/17/2024		Total 32237			627.79
12/17/2024	MAR035	32238	Maryland Midland Railway, Inc.	Pipeline Crossing	<u>1,085.83</u>
12/17/2024		Total 32238			1,085.83
12/17/2024	MCM000	32239	MCMaster-CARR SUPPLY COMPANY	Sewer M&S	<u>65.29</u>
12/17/2024		Total 32239			65.29
12/17/2024	MED005	32240	MEDA Foundation	MEDA Winter Conference	<u>100.00</u>
12/17/2024		Total 32240			100.00
12/17/2024	MOR005	32241	Morgan's Polygraph Services, LLC	Applicant testing	<u>450.00</u>
12/17/2024		Total 32241			450.00
12/17/2024	MYE001	32242	Randy E. Myers	Water leak - meal for crew	<u>85.42</u>
12/17/2024		Total 32242			85.42
12/17/2024	ONE000	32243	One Call Concepts, Inc.	Miss Utility Tickets	<u>343.87</u>
12/17/2024		Total 32243			343.87
12/17/2024	POT000	32246	Potomac Edison	108 Wildflower St - Street Lights	68.75
12/17/2024	POT000		Potomac Edison	119 YORK STREET ELECTRIC	710.82
12/17/2024	POT000		Potomac Edison	160 Colbert -Street Electric	47.70

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12/17/2024	POT000		Potomac Edison	4140 SELLS MILL ROAD	920.65
12/17/2024	POT000		Potomac Edison	City Hall & Annex Electric	638.63
12/17/2024	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	63.04
12/17/2024	POT000		Potomac Edison	Electric - 2 Canoe	12.56
12/17/2024	POT000		Potomac Edison	Electric - 1 W Taney Ct	12.79
12/17/2024	POT000		Potomac Edison	Electric - 107 E Baltimore St	290.03
12/17/2024	POT000		Potomac Edison	Electric - 168 Bentley St	76.53
12/17/2024	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	23.41
12/17/2024	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	32.77
12/17/2024	POT000		Potomac Edison	Electric - 199 Bentley St	34.34
12/17/2024	POT000		Potomac Edison	Electric - 212 Morning Frost St	59.13
12/17/2024	POT000		Potomac Edison	Electric - 3A Hayride Ln	944.58
12/17/2024	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
12/17/2024	POT000		Potomac Edison	Electric - 545 Trevanion Ter	16.13
12/17/2024	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,084.06
12/17/2024	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	30.53
12/17/2024	POT000		Potomac Edison	Electric - Dunkle Ct	15.48
12/17/2024	POT000		Potomac Edison	Electric - Monocacy Cir	105.22
12/17/2024	POT000		Potomac Edison	Electric - Street Lights - Kenan St	85.35
12/17/2024	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	679.21
12/17/2024	POT000		Potomac Edison	McCullough St	49.74
12/17/2024	POT000		Potomac Edison	STREET ELECTRIC	207.53
12/17/2024	POT000		Potomac Edison	Street Electric -307 Hibiscus St	12.43
12/17/2024	POT000		Potomac Edison	THP Park	33.70
12/17/2024	POT000		Potomac Edison	WATER ELECTRIC	3,667.15
12/17/2024	POT000		Potomac Edison	Water Run St- Street Electric	89.17
12/17/2024	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>11,211.82</u>
12/17/2024		Total 32246			21,228.35
12/17/2024	RAN010	32247	Randall Alexander Well Drilling	Water M&R	<u>3,695.00</u>
12/17/2024		Total 32247			3,695.00
12/17/2024	RLB000	32248	R. L. Bentley Machinery Repair	Sewer M&R	<u>3,316.57</u>
12/17/2024		Total 32248			3,316.57
12/17/2024	SHA000	32249	Shannon-Baum Signs, Inc	Roth Ave Park Sign	<u>165.00</u>

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12/17/2024		Total 32249			165.00
12/17/2024	SHU000	32250	Shane Shultz	police Uniform	100.00
12/17/2024		Total 32250			100.00
12/17/2024	STA011	32251	STAPLES INC.	Finance M&S	72.77
12/17/2024	STA011		STAPLES INC.	Office M&S	166.74
12/17/2024	STA011		STAPLES INC.	Sewer M&S	105.04
12/17/2024	STA011		STAPLES INC.	Water M&S	7.78
12/17/2024		Total 32251			352.33
12/17/2024	TAN025	32252	Taneytown Tag and Title	Sreet Vehicle purchase	250.00
12/17/2024		Total 32252			250.00
12/17/2024	TMO000	32253	T-Mobile USA inc.	Survey heads	19.60
12/17/2024		Total 32253			19.60
12/17/2024	VER010	32254	Verizon Wireless	Cell phones	34.20
12/17/2024		Total 32254			34.20
12/17/2024	VER010	32255	Verizon Wireless	MDT Data	1,040.26
12/17/2024		Total 32255			1,040.26
12/17/2024	VER016	32256	Verizon	City Fiber Connect	1,255.71
12/17/2024		Total 32256			1,255.71
12/17/2024	WBM000	32257	W.B. Mason Co., Inc.	Police M&S	121.47
12/17/2024		Total 32257			121.47
12/17/2024	WES025	32258	Westminster Security Company, Inc.	Monitoring Fee- City @ 17 East Baltimore	400.00
12/17/2024		Total 32258			400.00
12/17/2024	WES030	32259	Rippeon Equipment	Street M&S	295.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/17/2024		Total 32259			295.00
12/19/2024	UPS010	32260	Postmaster	WATER/SEWER BILLING - PERMIT #49	2,211.68
12/19/2024		Total 32260			2,211.68
12/24/2024	MAR068	EP0000000018790	Maryland State Retirement Agency	PGU Employee Contributions	3,146.96
12/24/2024		Total EP0000000018790			3,146.96
12/26/2024	BUI000	32262	Kelly Buie	Park and Rec Advisory Board	20.00
12/26/2024		Total 32262			20.00
12/26/2024	CAS000	32263	Jesse Castellar	December to remember supplies	46.62
12/26/2024		Total 32263			46.62
12/26/2024	CAS001	32264	CASH	Petty cash - Police 12/17/2024	121.90
12/26/2024		Total 32264			121.90
12/26/2024	ENG010	32265	Haleigh Engels	December to remember supplies	135.18
12/26/2024	ENG010		Haleigh Engels	Travel to pick up supplies	28.07
12/26/2024		Total 32265			163.25
12/26/2024	FUE000	32266	Fuelman	Police Fuel	1,386.94
12/26/2024		Total 32266			1,386.94
12/26/2024	GEI000	32267	GEIGER PUMP & EQUIPMENT COMPANY	Sewer M&S	14,672.45
12/26/2024		Total 32267			14,672.45
12/26/2024	HAR020	32268	Emmanuel Harvey	Park and Rec Advisory Board	20.00
12/26/2024		Total 32268			20.00
12/26/2024	HOB005	32269	Jerry Hobbs	Park and Rec Advisory Board	20.00
12/26/2024		Total 32269			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
12/26/2024	KEN005	32270	William Kennedy	Park and Rec Advisory Board	<u>20.00</u>
12/26/2024		Total 32270			20.00
12/26/2024	KIL000	32271	Makensie Kilby	Park and Rec Adisory Board	<u>20.00</u>
12/26/2024		Total 32271			20.00
12/26/2024	STO005	32272	Shane Stonesifer	Water Uniform	<u>187.04</u>
12/26/2024		Total 32272			187.04
12/27/2024	KTB000	INV 748106	KTBS Payroll	KTBS Payroll Processing	<u>184.61</u>
12/27/2024		Total INV 748106			184.61
12/27/2024	KTB000	KTBS PR 12.27.24	KTBS Payroll	Net Payroll	81,166.49
12/27/2024	KTB000		KTBS Payroll	PAYROLL PPE -	<u>34,370.69</u>
12/27/2024		Total KTBS PR 12.27.24			115,537.18
12/27/2024	CHE015	PPE 12.19.24	Chesapeake Employers	Worker's Comp Disbursement	<u>4,049.42</u>
12/27/2024		Total PPE 12.19.24			4,049.42
Report Total					<u><u>1,379,333.39</u></u>