

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 MEETING MONDAY, JULY 14, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of the minutes from the June 4, 2025 and June 9, 2025 regular meetings and the June 18, 2025 Budget meeting. ▶

Reception of Delegation: CQI Associates, LLC – Electric Supply Service Contract ▶

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:

Adoption

[Annexation Resolution 04 A – 2025 – Sauble – 3300 Harney Road](#) ▶

[Resolution 2025 – 15 – Water Allocation for July](#) ▶

City Manager Report ▶

Department Reports ▶

New Business

1. [Monthly Financial Report](#) ▶
2. [Accounts Payables](#) ▶
3. Copperfield storm water system inspection services proposal ▶

Council member Reports ▶

Adjournment ▶

**CITY OF TANEYTOWN
ANNEXATION RESOLUTION NO. 04 A - 2025**

WHEREAS, the City of Taneytown has received a request for sewer service from a property owner whose properties has a failing septic system, and the City has been further mandated by the Carroll County Health Department to connect these types of properties to the public sewer system; and as the Charter of the City of Taneytown forbids the extension of water and sewer service beyond the corporate boundaries of the City, the City of Taneytown is agreeable to the extension of the corporate boundaries of the City of Taneytown by annexation of the subject property, so that water and sewer service can be extended to service the property.

WHEREAS, pursuant to the authority of Section 3 (Home Rule) of Article XI-E (Municipal Corporations) of the Constitution of Maryland and the Local Government Article of the Maryland Annotated Code, and the Code of the City of Taneytown, The Mayor and City Council of the City of Taneytown are vested with the authority to enlarge the corporate boundaries of the City; and

WHEREAS, no people currently reside in the area to be annexed and the owners of all of the assessed valuation of the real property located in the area to be annexed have consented to said Annexation in a separate Annexation Agreement and Consent to Annexation which will be recorded in the Land Records of Carroll County.

IT IS THEREFORE, RESOLVED, by The Mayor and City Council of the City of Taneytown, that all of the following land as described on Exhibit A attached hereto and shown on Exhibit B attached hereto, adjacent to the corporate limits of the City of Taneytown BE ADDED to the corporate boundaries of the City of Taneytown and any persons residing in said area shall become residents of the City of Taneytown, generally subject to the provisions of the Charter, Code of the City of Taneytown, Ordinances and other rules and regulations of the City of Taneytown.

AND BE IT FURTHER RESOLVED, that the Zoning Map of the City of Taneytown be amended to include this newly annexed property and that all the property be designated R-10,000.

AND BE IT FURTHER RESOLVED, that this Resolution shall become effective forty-six days following its passage and approval.

INTRODUCED THIS ____ DAY OF _____, 2025

ATTEST:

CLARA KALMAN, CITY CLERK

ENACTED THIS ____ DAY OF _____2025.

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____2025.

CHRISTOPHER G. MILLER, MAYOR

CITY OF TANEYTOWN
RESOLUTION NO. 2025-15

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 2025-15
July 14, 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 **August 11, 2025**

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	282,342	3,518,486	3,536,398	(17,912)	(1)%	0
State Tax Revenue	710	330,866	1,290,106	1,031,025	259,081	25 %	0
Total Tax Revenue		613,208	4,808,593	4,567,423	241,170	5 %	0
County Revenue	80						
County Revenue	800	2,693	626,615	644,518	(17,903)	(3)%	0
Total County Revenue		2,693	626,615	644,518	(17,903)	(3)%	0
Local Revenue	90						
Finance	105	0	140	0	140	0 %	0
Clerk	120	0	436	150	286	191 %	0
Zoning	200	140	6,504	5,100	1,404	28 %	0
Code Enforcement	210	600	5,160	2,000	3,160	158 %	0
City Hall	400	0	696	0	696	0 %	0
Roberts Mill - Head Start	430	100	650	600	50	8 %	0
Police	500	28,133	135,420	127,700	7,720	6 %	0
Streets	600	0	293,897	510,364	(216,467)	(42)%	0
Parks & Recreation	610	4,510	28,534	24,548	3,986	16 %	0
Local Revenue	700	25	54,703	75,750	(21,047)	(28)%	0
Total Local Revenue		33,508	526,139	746,212	(220,073)	(29)%	0
Grant Revenue	95						
Parks & Recreation	610	0	158,817	150,918	7,899	5 %	0
Total Grant Revenue		0	158,817	150,918	7,899	5 %	0
Fund Wide	99						
Fund Wide	999	0	0	2,180,923	(2,180,923)	(100)%	0
Total Fund Wide		0	0	2,180,923	(2,180,923)	(100)%	0
Total Operating Revenue		649,409	6,120,163	8,289,994	(2,169,831)	(26)%	0
Expenditures							
Administration	10						
Mayor and Council	100	7,882	81,142	107,053	25,911	24 %	0
Finance	105	13,563	268,184	270,915	2,731	1 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
City Manager	110	6,012	108,209	111,258	3,049	3 %	0
IT Dept	115	15,017	287,147	270,706	(16,441)	(6)%	0
Clerk	120	9,071	118,626	128,082	9,456	7 %	0
Total Administration		51,546	863,306	888,014	24,708	3 %	0
Zoning & Code Enforcement	20						
Zoning	200	1,081	61,576	74,667	13,091	18 %	0
Planning and Zoning Commission	202	300	16,471	9,050	(7,421)	(82)%	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		1,381	78,663	95,889	17,226	18 %	0
Economic Development	30						
Economic Development	300	3,270	76,861	122,908	46,047	37 %	0
Total Economic Development		3,270	76,861	122,908	46,047	37 %	0
City Hall	40						
City Hall	400	28,164	417,000	576,931	159,931	28 %	6,949
City Hall - Annex	420	331	10,441	10,550	109	1 %	0
Roberts Mill - Head Start	430	120	864	2,590	1,726	67 %	0
Total City Hall		28,614	428,306	590,071	161,765	27 %	6,949
Public Safety	50						
Police	500	144,475	2,281,033	2,635,565	354,532	13 %	0
Police Secretary	510	4,680	57,787	61,024	3,237	5 %	0
Crossing Guard	520	620	8,291	21,363	13,072	61 %	0
Total Public Safety		149,775	2,347,111	2,717,952	370,841	14 %	0
Public Works	60						
Streets	600	97,657	2,098,806	2,970,786	871,980	29 %	0
Storm Water Management	605	2,664	65,866	150,500	84,634	56 %	0
Parks & Recreation	610	40,475	712,034	753,874	41,840	6 %	0
Total Public Works		140,796	2,876,706	3,875,160	998,454	26 %	0
Total Expenditures		375,381	6,670,953	8,289,994	1,619,041	20 %	6,949
Net Revenue Over Expenditures		274,027	(550,789)	0	(550,789)	0 %	(6,949)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
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 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Streets	600	0	18,465	0	(18,465)	0 %	0
Total Public Works		0	18,465	0	(18,465)	0 %	0
Total Expenditures		0	18,465	0	(18,465)	0 %	0
Net Revenue Over Expenditures		0	(18,465)	0	(18,465)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
232 - Antrim Blvd Streets
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
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
256 - Riffles Lane Stormwater
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	0	250	0	(250)	0 %	0
Total Public Works		0	250	0	(250)	0 %	0
Total Expenditures		0	250	0	(250)	0 %	0
Net Revenue Over Expenditures		0	(250)	0	(250)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
317 - Memorial Park Expansion
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	790	18,446	0	(18,446)	0 %	0
Total Public Works		790	18,446	0	(18,446)	0 %	0
Total Expenditures		790	18,446	0	(18,446)	0 %	0
Net Revenue Over Expenditures		(790)	(18,446)	0	(18,446)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	5,582	13,162	0	13,162	0 %	0
Total Local Revenue		5,582	13,162	0	13,162	0 %	0
Total Operating Revenue		5,582	13,162	0	13,162	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	1,085	10,949	0	(10,949)	0 %	0
Total Public Works		1,085	10,949	0	(10,949)	0 %	0
Total Expenditures		1,085	10,949	0	(10,949)	0 %	0
Net Revenue Over Expenditures		4,497	2,213	0	2,213	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
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 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Operating Revenue							
Public Works	60						
Water	620	18,654	1,355,851	2,504,395	(1,148,544)	(46)%	0
Sewer	630	0	1,515,374	4,237,411	(2,722,037)	(64)%	0
Total Public Works		18,654	2,871,225	6,741,806	(3,870,581)	(57)%	0
Total Operating Revenue		18,654	2,871,225	6,741,806	(3,870,581)	(57)%	0
Expenditures							
Public Works	60						
Water	620	47,275	867,299	2,504,395	1,637,096	65 %	0
Sewer	630	754,237	2,182,703	4,237,411	2,054,708	48 %	1,418
Total Public Works		801,512	3,050,002	6,741,806	3,691,804	55 %	1,418
Total Expenditures		801,512	3,050,002	6,741,806	3,691,804	55 %	1,418
Net Revenue Over Expenditures		(782,857)	(178,776)	0	(178,776)	0 %	(1,418)

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
602 - Water General Capital
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
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 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Water	620	12,021	471,615	0	(471,615)	0 %	0
Sewer	630	0	993	0	(993)	0 %	0
Total Public Works		12,021	472,608	0	(472,608)	0 %	0
Total Expenditures		12,021	472,608	0	(472,608)	0 %	0
Net Revenue Over Expenditures		(12,021)	(472,608)	0	(472,608)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
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 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Sewer	630	26,028	1,172,440	0	(1,172,440)	0 %	0
Total Public Works		26,028	1,172,440	0	(1,172,440)	0 %	0
Total Expenditures		26,028	1,172,440	0	(1,172,440)	0 %	0
Net Revenue Over Expenditures		(26,028)	(1,172,440)	0	(1,172,440)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
641 - Sewer - Equipment Purchases
From 6/1/2025 Through 6/30/2025
(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 - 06/30/2025)
Expenditures							
Public Works	60						
Sewer	630	0	632,497	0	(632,497)	0 %	0
Total Public Works		0	632,497	0	(632,497)	0 %	0
Total Expenditures		0	632,497	0	(632,497)	0 %	0
Net Revenue Over Expenditures		0	(632,497)	0	(632,497)	0 %	0

City of Taneytown
Check/Voucher Register
From 6/1/2025 Through 6/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2025	BDT000	32931	B & D Truck Hoist, Inc.	Street M&S	<u>416.96</u>
6/6/2025		Total 32931			416.96
6/6/2025	CAR014	32932	Carroll County Chamber of Commerce Foundation	Biz Challenge	<u>500.00</u>
6/6/2025		Total 32932			500.00
6/6/2025	CAT000	32933	Certified Water Testing, LLC	Drinking Water Analyses	1,040.00
6/6/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>3,720.00</u>
6/6/2025		Total 32933			4,760.00
6/6/2025	CDM000	32934	CDM Smith, Inc.	West Baltimore/ Memorial Park	5,043.50
6/6/2025	CDM000		CDM Smith, Inc.	Westview Dr Water Main Project	<u>12,021.25</u>
6/6/2025		Total 32934			17,064.75
6/6/2025	CIN000	32935	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>340.35</u>
6/6/2025		Total 32935			340.35
6/6/2025	COL000	32936	Colonial Life	Supplemental Insurance	<u>1,702.36</u>
6/6/2025		Total 32936			1,702.36
6/6/2025	COL015	32937	Colossus, Incorporated	RMS	<u>1,450.00</u>
6/6/2025		Total 32937			1,450.00
6/6/2025	COO000	32938	Cool's Critter Control	RMP Turtle Relocation	<u>100.00</u>
6/6/2025		Total 32938			100.00
6/6/2025	DES005	32939	Design Associates Printing	Business Cards - Meade	56.00
6/6/2025	DES005		Design Associates Printing	Letterhead	<u>121.00</u>
6/6/2025		Total 32939			177.00
6/6/2025	DOU015	32940	Doughboy's Inc	ATM Equipment	<u>1,000.00</u>
6/6/2025		Total 32940			1,000.00

City of Taneytown
Check/Voucher Register
From 6/1/2025 Through 6/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2025	EAE000	32941	EA Engineering Science & Technology	Sewer Contract	21,436.20
6/6/2025		Total 32941			21,436.20
6/6/2025	ECK000	32942	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
6/6/2025		Total 32942			5,500.00
6/6/2025	FUE000	32943	Fuelman	Police Fuel	1,521.28
6/6/2025		Total 32943			1,521.28
6/6/2025	HIR000	32944	HireRight	Background Check	87.75
6/6/2025		Total 32944			87.75
6/6/2025	LBW000	32945	L.B. Water Service, Inc.	Water M&S	2,500.55
6/6/2025		Total 32945			2,500.55
6/6/2025	LEA000	32946	Leaf	Printer Lease	664.00
6/6/2025		Total 32946			664.00
6/6/2025	LIT000	32947	Littlestown Ace Hardware	Various	398.34
6/6/2025		Total 32947			398.34
6/6/2025	MAR018	32948	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	50.00
6/6/2025		Total 32948			50.00
6/6/2025	MAS000	32949	Mason Dixon Auto Parts	M&S	582.71
6/6/2025		Total 32949			582.71
6/6/2025	PLA000	32951	PLAYGROUND SPECIALISTS INC.	Roth Ave Park - Teeter	355.25
6/6/2025		Total 32951			355.25
6/6/2025	REI005	32952	REILLY SWEEPING INCORPORATED	Street Sweeping	7,268.47

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2025		Total 32952			7,268.47
6/6/2025	SHE015	32953	Shepherd Aluminum Products	Street M&S	374.00
6/6/2025		Total 32953			374.00
6/6/2025	SMI010	32954	Smith's Port A Pots	Portlet Disposal	1,950.00
6/6/2025		Total 32954			1,950.00
6/6/2025	SOU000	32955	Southern States Coop., Inc.	Streets Gas	220.92
6/6/2025		Total 32955			220.92
6/6/2025	STA011	32956	STAPLES INC.	Office M&S	238.75
6/6/2025	STA011		STAPLES INC.	Police M&S	317.48
6/6/2025		Total 32956			556.23
6/6/2025	T2S000	32957	T2 Systems INC	Citation System	22.00
6/6/2025		Total 32957			22.00
6/6/2025	TMO000	32958	T-Mobile USA inc.	Survey heads	9.80
6/6/2025		Total 32958			9.80
6/6/2025	TOW005	32959	Town of Mount Airy	Chapter Dinner -6/12/25	240.00
6/6/2025		Total 32959			240.00
6/6/2025	UNI005	32960	Univar USA, Inc.	Sewer M&S	18,539.87
6/6/2025		Total 32960			18,539.87
6/6/2025	VER000	32961	Verizon	CreekSide Pump Station	85.34
6/6/2025	VER000		Verizon	Telephone Charges	1,012.23
6/6/2025		Total 32961			1,097.57
6/6/2025	VER015	32962	Verizon Connect Inc.	Fleet Managment	226.85
6/6/2025		Total 32962			226.85

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/6/2025	WBM000	32963	W.B. Mason Co., Inc.	Name Plates	<u>201.54</u>
6/6/2025		Total 32963			201.54
6/10/2025	MON000	32964	Monumental Paving & Excavating	West Baltimore/ Memorial Park	<u>20,984.65</u>
6/10/2025		Total 32964			20,984.65
6/12/2025	BUI000	32966	Kelly Buie	Park and Rec Advisory Board	<u>20.00</u>
6/12/2025		Total 32966			20.00
6/12/2025	CAS000	32967	Jesse Castellar	Parking Signs	<u>296.86</u>
6/12/2025		Total 32967			296.86
6/12/2025	CDM000	32968	CDM Smith, Inc.	General Services	<u>6,218.00</u>
6/12/2025		Total 32968			6,218.00
6/12/2025	CIN000	32969	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
6/12/2025		Total 32969			135.00
6/12/2025	ENG010	32970	Haleigh Engels	Travel	<u>82.25</u>
6/12/2025		Total 32970			82.25
6/12/2025	FUE000	32971	Fuelman	Police Fuel	<u>790.15</u>
6/12/2025		Total 32971			790.15
6/12/2025	GET000	32972	GETTLE	Water M&R	<u>515.81</u>
6/12/2025		Total 32972			515.81
6/12/2025	GUL000	32973	Jack A. Gullo, Jr.	Legal - April 2025	<u>6,800.00</u>
6/12/2025		Total 32973			6,800.00
6/12/2025	HAR020	32974	Emmanuel Harvey	Park and Rec Advisory Board	<u>20.00</u>
6/12/2025		Total 32974			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/12/2025	HIR000	32975	HireRight	Background Check	<u>263.50</u>
6/12/2025		Total 32975			263.50
6/12/2025	HOB005	32976	Jerry Hobbs	Park and Rec Advisory Board	<u>20.00</u>
6/12/2025		Total 32976			20.00
6/12/2025	KEN005	32977	William Kennedy	Park and Rec Advisory Board	<u>20.00</u>
6/12/2025		Total 32977			20.00
6/12/2025	KIL000	32978	Makensie Albin	Park and Rec Adisory Board	<u>20.00</u>
6/12/2025		Total 32978			20.00
6/12/2025	MOR005	32979	Morgan's Polygraph Services, LLC	Applicant testing - Betcher	<u>300.00</u>
6/12/2025		Total 32979			300.00
6/12/2025	MUL000	32980	Multicorp, Inc.	Monthly Office Cleaning	<u>1,432.08</u>
6/12/2025		Total 32980			1,432.08
6/12/2025	POT000	32981	Potomac Edison	STREET ELECTRIC	<u>6,918.45</u>
6/12/2025		Total 32981			6,918.45
6/12/2025	RAD000	32982	Radcliffe Darby	Meal at Training	<u>49.97</u>
6/12/2025		Total 32982			49.97
6/12/2025	SMI010	32983	Smith's Port A Pots	Sinks - Wine Fest	<u>300.00</u>
6/12/2025		Total 32983			300.00
6/12/2025	STA011	32984	STAPLES INC.	Water M&S	<u>107.30</u>
6/12/2025		Total 32984			107.30
6/12/2025	STO005	32985	Shane Stonesifer	Water Uniforms	<u>42.34</u>
6/12/2025		Total 32985			42.34

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/12/2025	VAC000	32986	Lorena Vaccare	lunch for Volunteers	<u>85.00</u>
6/12/2025		Total 32986			85.00
6/12/2025	VAC000	32987	Lorena Vaccare	Summer Scavenger Hunt Prizes	<u>236.33</u>
6/12/2025		Total 32987			236.33
6/12/2025	WOR000	32988	Michael Working	Water Uniform	<u>65.94</u>
6/12/2025		Total 32988			65.94
6/13/2025	MAR068	EP0000000022580	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,572.72</u>
6/13/2025		Total EP0000000022580			3,572.72
6/13/2025	KTB000	INV 776865	KTBS Payroll	KTBS Payroll Processing	<u>195.49</u>
6/13/2025		Total INV 776865			195.49
6/13/2025	KTB000	KTBS PR 06.13.25	KTBS Payroll	Net Payroll	80,081.18
6/13/2025	KTB000		KTBS Payroll	PAYROLL PPE -	<u>34,259.34</u>
6/13/2025		Total KTBS PR 06.13.25			114,340.52
6/13/2025	CHE015	PPE 06.06.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,550.70</u>
6/13/2025		Total PPE 06.06.25			4,550.70
6/17/2025	BFM000	32989	BFMC, LLC	Check run	<u>3,766.62</u>
6/17/2025		Total 32989			3,766.62
6/26/2025	COO000	32938	Cool's Critter Control	RMP Turtle Relocation	<u>(100.00)</u>
6/26/2025		Total 32938			(100.00)
6/26/2025	AMO000	32990	Jason Amoss	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 32990			200.00
6/26/2025	AQU000	32991	Aqua-Aerobic Systems, Inc.	Sewer M&R	<u>50,852.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025		Total 32991			50,852.00
6/26/2025	ARR005	32992	Arro Consulting, Inc.	Memorial Park Expansion	790.00
6/26/2025	ARR005		Arro Consulting, Inc.	Water Contract	<u>672.70</u>
6/26/2025		Total 32992			1,462.70
6/26/2025	ATL000	32993	Atlantic Tactical	Water M&R	<u>162.49</u>
6/26/2025		Total 32993			162.49
6/26/2025	BAL005	32994	THE BALTIMORE SUN MEDIA GROUP	Classifieds	622.20
6/26/2025		Total 32994			<u>622.20</u>
6/26/2025	BLA	32995	Dillion Blais	Police Uniform	<u>100.00</u>
6/26/2025		Total 32995			100.00
6/26/2025	BOR005	32996	Bortek	Sewer Capital	<u>576,804.80</u>
6/26/2025		Total 32996			576,804.80
6/26/2025	BUR010	32997	Jan Burnett	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 32997			200.00
6/26/2025	CAR002	32998	The Carlsen Group, Inc.	Monthly Page Uploads	<u>95.00</u>
6/26/2025		Total 32998			95.00
6/26/2025	CAR022	32999	Carroll County Commissioners	Refuse Removal	<u>19,222.30</u>
6/26/2025		Total 32999			19,222.30
6/26/2025	CAR080	33000	Carroll Water LLC	Sewer M&R	<u>2,033.60</u>
6/26/2025		Total 33000			2,033.60
6/26/2025	CED000	33010	Cedar Hedge Farm LLC	Pollinator Meadow	<u>500.00</u>
6/26/2025		Total 33010			500.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025	COO000	33011	David Cool	RMP Turtle Relocation	<u>100.00</u>
6/26/2025		Total 33011			100.00
6/26/2025	CRO000	33012	Crouse Ford Sales, Inc.	Car Maintanance	<u>373.13</u>
6/26/2025		Total 33012			373.13
6/26/2025	DBS000	33013	Donald B. Smith Inc	Sewer M&R	<u>23,500.00</u>
6/26/2025		Total 33013			23,500.00
6/26/2025	ECH000	33014	Trevor Echols	Dog Food	86.46
6/26/2025	ECH000		Trevor Echols	VEIP	<u>44.00</u>
6/26/2025		Total 33014			130.46
6/26/2025	ECK000	33015	Ecker's Lawn Service, LLC	Mulch	<u>1,320.00</u>
6/26/2025		Total 33015			1,320.00
6/26/2025	ECO000	33016	Ecology Services Refuse & Recycling	Street Solid Waste/Bulk	930.00
6/26/2025	ECO000		Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	28,612.62
6/26/2025		Total 33016			<u>29,542.62</u>
6/26/2025	ESS010	33017	Shawn Essed	Yoga in Park - June	<u>50.00</u>
6/26/2025		Total 33017			50.00
6/26/2025	FER000	33018	Fern Rodkey Electric, Inc.	Street M&R	<u>539.40</u>
6/26/2025		Total 33018			539.40
6/26/2025	FER005	33019	Ferrellgas	Street Electric/Fuel	<u>1,027.96</u>
6/26/2025		Total 33019			1,027.96
6/26/2025	FUE000	33020	Fuelman	Police Fuel	<u>712.46</u>
6/26/2025		Total 33020			712.46

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025	GOO000	33021	Goodyear Auto Service Center	Police Vehicle Repair	<u>912.06</u>
6/26/2025		Total 33021			912.06
6/26/2025	HOB000	33022	Hobb's Excavating LLC	Park M&S	6,600.00
6/26/2025	HOB000		Hobb's Excavating LLC	Parks M&S	9,400.00
6/26/2025	HOB000		Hobb's Excavating LLC	Street M&S	<u>4,050.00</u>
6/26/2025		Total 33022			20,050.00
6/26/2025	JET000	33023	J.E. Turnbaugh Plumbing	Office M&R	<u>1,628.00</u>
6/26/2025		Total 33023			1,628.00
6/26/2025	JOH000	33024	Matt Johnston	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 33024			200.00
6/26/2025	JOH005	33025	Matt D Johnston	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 33025			200.00
6/26/2025	KEL015	33026	Bernard Kelly	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 33026			200.00
6/26/2025	LON020	33027	Andrew Long	Annual Cell Phone Use Reimbursment	<u>200.00</u>
6/26/2025		Total 33027			200.00
6/26/2025	LOW000	33028	Lowe's	various	<u>989.74</u>
6/26/2025		Total 33028			989.74
6/26/2025	ONE000	33029	One Call Concepts, Inc.	Miss Utility Tickets	<u>89.08</u>
6/26/2025		Total 33029			89.08
6/26/2025	POL005	33030	Pollu-Tech, Inc.	Sewer M&S	<u>1,800.00</u>
6/26/2025		Total 33030			1,800.00
6/26/2025	POT000	33033	Potomac Edison	108 Wildflower St - Street Lights	19.19
6/26/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	1,026.12

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025	POT000		Potomac Edison	160 Colbert -Street Electric	26.41
6/26/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	757.85
6/26/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	39.96
6/26/2025	POT000		Potomac Edison	Electric - 2 Canoe	9.14
6/26/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	9.89
6/26/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	128.47
6/26/2025	POT000		Potomac Edison	Electric - 168 Bentley St	47.59
6/26/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	17.96
6/26/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	29.21
6/26/2025	POT000		Potomac Edison	Electric - 199 Bentley St	24.01
6/26/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	38.94
6/26/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	706.51
6/26/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.02
6/26/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	10.30
6/26/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,259.86
6/26/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	12.28
6/26/2025	POT000		Potomac Edison	Electric - Dunkle Ct	12.24
6/26/2025	POT000		Potomac Edison	Electric - Monocacy Cir	70.72
6/26/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	57.56
6/26/2025	POT000		Potomac Edison	Headstart & Park Electric	30.60
6/26/2025	POT000		Potomac Edison	McCullough St	18.78
6/26/2025	POT000		Potomac Edison	Police Electric	599.54
6/26/2025	POT000		Potomac Edison	THP Park	82.22
6/26/2025	POT000		Potomac Edison	WATER ELECTRIC	3,995.89
6/26/2025	POT000		Potomac Edison	Water Run St- Street Electric	58.33
6/26/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	8,273.94
6/26/2025		Total 33033			17,368.53
6/26/2025	QUE010	33034	Quench USA	Police Building	56.00
6/26/2025		Total 33034			56.00
6/26/2025	RAB000	33035	Brian Raab	Annual Cell Phone Use Reimbursment	200.00
6/26/2025		Total 33035			200.00
6/26/2025	REI005	33036	REILLY SWEEPING INCORPORATED	Street Sweeping	1,166.22

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025		Total 33036			1,166.22
6/26/2025	SOU000	33037	Southern States Coop., Inc.	Streets Gas	374.13
6/26/2025		Total 33037			374.13
6/26/2025	STA011	33038	STAPLES INC.	Office M&S	102.87
6/26/2025	STA011		STAPLES INC.	Water M&S	102.47
6/26/2025		Total 33038			205.34
6/26/2025	STO005	33039	Shane Stonesifer	Annual Cell Phone Use Reimbursment	200.00
6/26/2025		Total 33039			200.00
6/26/2025	TAN020	33040	Taneytown Volunteer Fire Company	Annual Donation	25,000.00
6/26/2025		Total 33040			25,000.00
6/26/2025	TOP005	33041	Michael Topper	Annual Cell Phone Use Reimbursment	200.00
6/26/2025		Total 33041			200.00
6/26/2025	UPS010	33042	Postmaster	WATER/SEWER BILLING - PERMIT #49	2,252.62
6/26/2025		Total 33042			2,252.62
6/26/2025	VER010	33043	Verizon Wireless	MDT Data	560.14
6/26/2025		Total 33043			560.14
6/26/2025	VER016	33044	Verizon	City Fiber Connect	1,260.00
6/26/2025		Total 33044			1,260.00
6/26/2025	WAN005	33045	Wantz Chevrolet, Inc.	Towing to City Impound	335.00
6/26/2025		Total 33045			335.00
6/26/2025	WBM000	33046	W.B. Mason Co., Inc.	Office M&S	45.98
6/26/2025		Total 33046			45.98

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/26/2025	WES025	33047	Westminster Security Company, Inc.	Monitoring Fee- City @ 17 East Baltimore	599.88
6/26/2025	WES025		Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	173.94
6/26/2025	WES025		Westminster Security Company, Inc.	Monitoring Fee- Park @ 4501 Stumptown	599.88
6/26/2025		Total 33047			1,373.70
6/26/2025	WEX000	33048	Wex Bank	Public Works Fuel	2,234.35
6/26/2025		Total 33048			2,234.35
6/26/2025	WHE000	33049	Whel-Tech	Sewer Contract	710.00
6/26/2025		Total 33049			710.00
6/26/2025	WOR000	33050	Michael Working	Annual Cell Phone Use Reimbursment	200.00
6/26/2025	WOR000		Michael Working	Water Uniform	137.78
6/26/2025		Total 33050			337.78
6/26/2025	WSR067	33051	Doris Kiser	Water/Sewer Acct Refund	26.28
6/26/2025		Total 33051			26.28
6/27/2025	MAR068	EP0000000022827	Maryland State Retirement Agency	PGU EE Contributions	3,657.46
6/27/2025		Total EP0000000022827			3,657.46
6/27/2025	KTBS000	INV 779147	KTBS Payroll	KTBS Payroll Processing	191.21
6/27/2025		Total INV 779147			191.21
6/27/2025	KTBS000	KTBS PR 06.27.25	KTBS Payroll	Net Payroll	89,699.02
6/27/2025	KTBS000		KTBS Payroll	PAYROLL PPE -	38,525.18
6/27/2025		Total KTBS PR 06.27.25			128,224.20
6/27/2025	CHE015	PPE 06.19.25	Chesapeake Employers	Worker's Comp Disbursement	4,831.63

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
6/27/2025		Total PPE 06.19.25			4,831.63
Report Total					1,189,995.00