

MAYOR AND CITY COUNCIL

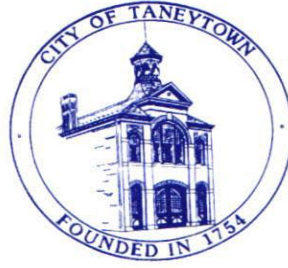
CHRISTOPHER G. MILLER
MAYOR

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, JUNE 4, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Review of Minutes: Review of the minutes from the May 12, 2025 combined meeting one and two and the May 21, 2025 special meeting ▶

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

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

[Resolution 2025 – 13 – Water allocation for June](#) ▶

Resolution 2025 – 14 – Staggering terms of commissions and boards ▶

City Manager Report ▶

Department Reports ▶

Old Business

1. Ordinance 06 – 2025 – Fiscal Year 2025 – 2026 Operating Budget ▶

New Business

1. [Monthly Financial Report](#) ▶
2. [Accounts Payables](#) ▶
3. Approval of Memorial Drive water line replacement design ▶
4. Director of Economic Development appointment ▶
5. Approval of Special Event Permit - Good News Club - Roth Avenue Park, July 7-11, 2025 ▶
6. Approval of Catholic Charities lease renewal ▶

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

Approved as to form and legal sufficiency this ____ day of _____, 2025.

BY: _____
JACK A. GULLO, JR., CITY ATTORNEY

CITY OF TANEYTOWN
RESOLUTION NO. 2025-12

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 2025-12
June 9, 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 **July 14, 2025**

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	281,428	3,237,103	3,536,398	(299,295)	(8)%	0
State Tax Revenue	710	0	720,142	1,031,025	(310,883)	(30)%	0
Total Tax Revenue		281,428	3,957,245	4,567,423	(610,178)	(13)%	0
County Revenue	80						
County Revenue	800	210	617,471	644,518	(27,047)	(4)%	0
Total County Revenue		210	617,471	644,518	(27,047)	(4)%	0
Local Revenue	90						
Finance	105	0	70	0	70	0 %	0
Clerk	120	25	436	150	286	191 %	0
Zoning	200	105	6,285	5,100	1,185	23 %	0
Code Enforcement	210	0	4,560	2,000	2,560	128 %	0
City Hall	400	0	696	0	696	0 %	0
Roberts Mill - Head Start	430	50	550	600	(50)	(8)%	0
Police	500	2,638	106,838	127,700	(20,862)	(16)%	0
Streets	600	70,573	293,897	510,364	(216,467)	(42)%	0
Parks & Recreation	610	905	23,347	24,548	(1,201)	(5)%	0
Local Revenue	700	0	51,927	75,750	(23,823)	(31)%	0
Total Local Revenue		74,296	488,606	746,212	(257,606)	(35)%	0
Grant Revenue	95						
Parks & Recreation	610	51,086	158,817	150,918	7,899	5 %	0
Total Grant Revenue		51,086	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		407,020	5,222,138	8,289,994	(3,067,856)	(37)%	0
Expenditures							
Administration	10						
Mayor and Council	100	1,283	70,596	107,053	36,457	34 %	0
Finance	105	18,438	248,237	270,915	22,678	8 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
City Manager	110	6,862	99,561	111,258	11,697	11 %	0
IT Dept	115	18,750	266,959	270,706	3,747	1 %	0
Clerk	120	10,967	106,559	128,082	21,523	17 %	0
Total Administration		56,299	791,911	888,014	96,103	11 %	0
Zoning & Code Enforcement	20						
Zoning	200	37	60,466	74,667	14,201	19 %	0
Planning and Zoning Commission	202	5,654	18,732	9,050	(9,682)	(107)%	0
Code Enforcement	210	0	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		5,690	79,814	95,889	16,075	17 %	0
Economic Development	30						
Economic Development	300	167	73,613	122,908	49,295	40 %	0
Total Economic Development		167	73,613	122,908	49,295	40 %	0
City Hall	40						
City Hall	400	15,455	385,940	576,931	190,991	33 %	6,949
City Hall - Annex	420	321	10,110	10,550	440	4 %	0
Roberts Mill - Head Start	430	0	1,111	2,590	1,479	57 %	0
Total City Hall		15,775	397,161	590,071	192,910	33 %	6,949
Public Safety	50						
Police	500	148,287	2,063,395	2,635,565	572,170	22 %	0
Police Secretary	510	3,867	50,954	61,024	10,070	17 %	0
Crossing Guard	520	708	7,228	21,363	14,135	66 %	0
Total Public Safety		152,862	2,121,577	2,717,952	596,375	22 %	0
Public Works	60						
Streets	600	588,405	1,985,018	2,970,786	985,768	33 %	0
Storm Water Management	605	0	63,202	150,500	87,298	58 %	0
Parks & Recreation	610	55,748	663,761	753,874	90,113	12 %	0
Total Public Works		644,153	2,711,981	3,875,160	1,163,179	30 %	0
Total Expenditures		874,947	6,176,057	8,289,994	2,113,937	25 %	6,949
Net Revenue Over Expenditures		<u>(467,927)</u>	<u>(953,919)</u>	<u>0</u>	<u>(953,919)</u>	<u>0 %</u>	<u>(6,949)</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Expenditures							
Public Works	60						
Parks & Recreation	610	2,155	17,656	0	(17,656)	0 %	0
Total Public Works		2,155	17,656	0	(17,656)	0 %	0
Total Expenditures		2,155	17,656	0	(17,656)	0 %	0
Net Revenue Over Expenditures		(2,155)	(17,656)	0	(17,656)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
333 - Wine Fest
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	2,795	7,080	0	7,080	0 %	0
Total Local Revenue		2,795	7,080	0	7,080	0 %	0
Total Operating Revenue		2,795	7,080	0	7,080	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	4,937	9,603	0	(9,603)	0 %	0
Total Public Works		4,937	9,603	0	(9,603)	0 %	0
Total Expenditures		4,937	9,603	0	(9,603)	0 %	0
Net Revenue Over Expenditures		<u>(2,142)</u>	<u>(2,523)</u>	<u>0</u>	<u>(2,523)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Operating Revenue							
Public Works	60						
Water	620	104,576	1,290,894	2,504,395	(1,213,501)	(48)%	0
Sewer	630	0	1,515,996	4,237,411	(2,721,415)	(64)%	0
Total Public Works		<u>104,576</u>	<u>2,806,890</u>	<u>6,741,806</u>	<u>(3,934,916)</u>	<u>(58)%</u>	<u>0</u>
Total Operating Revenue		<u>104,576</u>	<u>2,806,890</u>	<u>6,741,806</u>	<u>(3,934,916)</u>	<u>(58)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	67,752	807,959	2,504,395	1,696,436	68 %	0
Sewer	630	<u>53,112</u>	<u>1,412,296</u>	<u>4,237,411</u>	<u>2,825,115</u>	<u>67 %</u>	<u>1,418</u>
Total Public Works		<u>120,864</u>	<u>2,220,255</u>	<u>6,741,806</u>	<u>4,521,551</u>	<u>67 %</u>	<u>1,418</u>
Total Expenditures		<u>120,864</u>	<u>2,220,255</u>	<u>6,741,806</u>	<u>4,521,551</u>	<u>67 %</u>	<u>1,418</u>
Net Revenue Over Expenditures		<u>(16,289)</u>	<u>586,635</u>	<u>0</u>	<u>586,635</u>	<u>0 %</u>	<u>(1,418)</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
602 - Water General Capital
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Expenditures							
Public Works	60						
Water	620	389,787	459,594	0	(459,594)	0 %	0
Total Public Works		389,787	459,594	0	(459,594)	0 %	0
Total Expenditures		389,787	459,594	0	(459,594)	0 %	0
Net Revenue Over Expenditures		(389,787)	(459,594)	0	(459,594)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
Expenditures							
Public Works	60						
Sewer	630	7,004	1,146,412	0	(1,146,412)	0 %	0
Total Public Works		7,004	1,146,412	0	(1,146,412)	0 %	0
Total Expenditures		7,004	1,146,412	0	(1,146,412)	0 %	0
Net Revenue Over Expenditures		<u>(7,004)</u>	<u>(1,146,412)</u>	<u>0</u>	<u>(1,146,412)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
641 - Sewer - Equipment Purchases
From 5/1/2025 Through 5/31/2025
(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 - 05/31/2025)
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 5/1/2025 Through 5/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/2/2025	ARB005	32755	Arboreality Tree Experts LLC	Strom damaged Tree removal	<u>5,225.00</u>
5/2/2025		Total 32755			5,225.00
5/2/2025	CAR050	32756	Carroll County Times	Newspaper Subscription through 8/24/25	<u>55.90</u>
5/2/2025		Total 32756			55.90
5/2/2025	CDM000	32757	CDM Smith, Inc.	Memorial Park/ W Balt. Sewer Rehab	4,525.90
5/2/2025	CDM000		CDM Smith, Inc.	Westview Dr Water Main	<u>2,856.25</u>
5/2/2025		Total 32757			7,382.15
5/2/2025	CED000	32758	Cedar Hedge Farm LLC	Pollinator Meadow	<u>500.00</u>
5/2/2025		Total 32758			500.00
5/2/2025	COL000	32759	Colonial Life	Supplemental Insurance	<u>1,134.48</u>
5/2/2025		Total 32759			1,134.48
5/2/2025	FSK000	32760	FSK Jr. Eagles Soccer	Disbursement of Taneytown Lions Club Donation	375.00
5/2/2025	FSK000		FSK Jr. Eagles Soccer	Hot Dogs and Drinks for Earth Day Volunteers	75.00
5/2/2025		Total 32760			<u>450.00</u>
5/2/2025	FSK005	32761	FSK Jr. Eagles Field Hockey	Disbursement of Taneytown Lions Club Donation	375.00
5/2/2025		Total 32761			<u>375.00</u>
5/2/2025	FSK015	32762	FSK Jr. Eagles Lacrosse	Disbursement of Taneytown Lions Club Donation	375.00
5/2/2025		Total 32762			<u>375.00</u>
5/2/2025	FUE000	32763	Fuelman	Police Fuel	<u>639.24</u>
5/2/2025		Total 32763			639.24
5/2/2025	GET000	32764	GETTLE	Water M&R	<u>1,185.35</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/2/2025		Total 32764			1,185.35
5/2/2025	JDR000	32765	JDR Unlimited Building Group	Mem Park Pavilion 1	4,000.00
5/2/2025	JDR000		JDR Unlimited Building Group	Mem Park Pavilion 3	4,000.00
5/2/2025	JDR000		JDR Unlimited Building Group	Mem Park Pavilion 4	4,000.00
5/2/2025	JDR000		JDR Unlimited Building Group	Mem Park Pavilion 5	<u>5,000.00</u>
5/2/2025		Total 32765			17,000.00
5/2/2025	LEA000	32766	Leaf	Printer Lease	<u>664.00</u>
5/2/2025		Total 32766			664.00
5/2/2025	NOR010	32767	TreviPay	Sewer M&S	<u>884.99</u>
5/2/2025		Total 32767			884.99
5/2/2025	PLA000	32768	PLAYGROUND SPECIALISTS INC.	Memorial park -Neos Surface	9,200.00
5/2/2025	PLA000		PLAYGROUND SPECIALISTS INC.	Sewer W Balt/Memorial Park Project	<u>2,478.00</u>
5/2/2025		Total 32768			11,678.00
5/2/2025	SHA000	32769	Shannon-Baum Signs, Inc	Street M&S	<u>1,192.50</u>
5/2/2025		Total 32769			1,192.50
5/2/2025	SHE015	32770	Shepherd Aluminum Products	Banner Poles	<u>1,086.00</u>
5/2/2025		Total 32770			1,086.00
5/2/2025	SMI010	32771	Smith's Port A Pots	Portlet Disposal	<u>1,950.00</u>
5/2/2025		Total 32771			1,950.00
5/2/2025	STA000	32772	Stambaugh's Inc.	Memorial Bench -Pace	329.50
5/2/2025	STA000		Stambaugh's Inc.	Memorial Benches - Hale & Brower	401.50
5/2/2025	STA000		Stambaugh's Inc.	Westview Dr Watermain	<u>189,113.98</u>
5/2/2025		Total 32772			189,844.98
5/2/2025	TAN016	32773	Taneytown Lions Baseball	Disbursment of Taneytown Lions Club Donation	<u>375.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/2/2025		Total 32773			375.00
5/2/2025	TAN100	32774	Taneytown Monarchs Softball	Disbursement of Taneytown Lions Club Donation	375.00
5/2/2025		Total 32774			375.00
5/2/2025	TMO000	32775	T-Mobile USA inc.	Survey heads	9.80
5/2/2025		Total 32775			9.80
5/2/2025	Tre005	32776	TreeTop Products, LLC	Memorial Bench - Hale	1,372.62
5/2/2025		Total 32776			1,372.62
5/2/2025	UNI005	32777	Univar USA, Inc.	credit on account	(18,539.87)
5/2/2025	UNI005		Univar USA, Inc.	sewer M&S	21,034.74
5/2/2025		Total 32777			2,494.87
5/2/2025	UPS000	32778	UPS	Shipping- Return meter	10.70
5/2/2025		Total 32778			10.70
5/2/2025	USA000	32779	USA Blue Book	Sewer M&S	1,062.23
5/2/2025	USA000		USA Blue Book	Water M&S	145.07
5/2/2025		Total 32779			1,207.30
5/2/2025	Val005	32780	Valley Ridge Supply Co	Street Snow/Ice	4,840.37
5/2/2025		Total 32780			4,840.37
5/2/2025	VER000	32781	Verizon	CreekSide Pump Station	171.09
5/2/2025	VER000		Verizon	Telephone Charges	1,991.77
5/2/2025		Total 32781			2,162.86
5/2/2025	WAN005	32782	Wantz Chevrolet, Inc.	Towing to City Impound	85.00
5/2/2025		Total 32782			85.00
5/2/2025	WBM000	32783	W.B. Mason Co., Inc.	Police M&S	66.79

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/2/2025	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	<u>6.99</u>
5/2/2025		Total 32783			73.78
5/2/2025	WES030	32784	Rippeon Equipment	Street M&S	<u>427.50</u>
5/2/2025		Total 32784			427.50
5/2/2025	WES050	32785	West Carroll Cheer	Disbursement of Taneytown Lions Club Donation	<u>375.00</u>
5/2/2025		Total 32785			375.00
5/2/2025	MAR068	EP0000000021849	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,201.61</u>
5/2/2025		Total EP0000000021849			3,201.61
5/2/2025	KTB000	INV 769511	KTBS Payroll	KTBS Payroll Processing	<u>193.30</u>
5/2/2025		Total INV 769511			193.30
5/2/2025	KTB000	KTBS PR 05.02.25	KTBS Payroll	Net Payroll	77,537.23
5/2/2025	KTB000		KTBS Payroll	PAYROLL PPE -	<u>33,256.33</u>
5/2/2025		Total KTBS PR 05.02.25			110,793.56
5/2/2025	CHE015	PPE 04.24.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,376.88</u>
5/2/2025		Total PPE 04.24.25			4,376.88
5/9/2025	ATL000	32786	Atlantic Tactical	Holsters	<u>1,462.89</u>
5/9/2025		Total 32786			1,462.89
5/9/2025	CAR002	32787	The Carlsen Group, Inc.	Monthly Page Uploads	<u>480.00</u>
5/9/2025		Total 32787			480.00
5/9/2025	CAR006	32788	Carroll Cares	Alcohol Managment Training	<u>70.00</u>
5/9/2025		Total 32788			70.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/9/2025	CDM000	32789	CDM Smith, Inc.	General Service	3,092.50
5/9/2025	CDM000		CDM Smith, Inc.	Plan Review	<u>2,561.00</u>
5/9/2025		Total 32789			5,653.50
5/9/2025	CIN000	32790	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
5/9/2025		Total 32790			135.00
5/9/2025	COL005	32791	Colonial Lock Service, Inc.	Lobby Door Repair	<u>495.00</u>
5/9/2025		Total 32791			495.00
5/9/2025	ECH000	32792	Trevor Echols	Meals at Training	<u>65.02</u>
5/9/2025		Total 32792			65.02
5/9/2025	ECK000	32793	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
5/9/2025		Total 32793			5,500.00
5/9/2025	ENG010	32794	Haleigh Engels	Travel	<u>301.98</u>
5/9/2025		Total 32794			301.98
5/9/2025	FER000	32795	Fern Rodkey Electric, Inc.	Street M&R	<u>464.42</u>
5/9/2025		Total 32795			464.42
5/9/2025	FRA005	32796	Fraternal Order of Police	FOP Dues for 2025- 1QTR	<u>840.00</u>
5/9/2025		Total 32796			840.00
5/9/2025	FSK010	32797	FSK Jr Eagles Football, Inc	Disbursement of Taneytown Lions Club Donation	<u>375.00</u>
5/9/2025		Total 32797			375.00
5/9/2025	FUE000	32798	Fuelman	Police Fuel	<u>865.43</u>
5/9/2025		Total 32798			865.43
5/9/2025	GAL005	32799	Galls, LLC	Gas Mask	<u>925.89</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/9/2025		Total 32799			925.89
5/9/2025	HOB000	32800	Hobb's Excavating LLC	Street M&R- HUR	459,310.00
5/9/2025	HOB000		Hobb's Excavating LLC	Street M&S	3,300.00
5/9/2025	HOB000		Hobb's Excavating LLC	Water M&R	<u>24,876.88</u>
5/9/2025		Total 32800			487,486.88
5/9/2025	JET000	32801	J.E. Turnbaugh Plumbing	Police Building Maintance	<u>225.00</u>
5/9/2025		Total 32801			225.00
5/9/2025	LAS010	32802	Lake Source LLC	RMP Fountain	<u>410.00</u>
5/9/2025		Total 32802			410.00
5/9/2025	LBW000	32803	L.B. Water Service, Inc.	Water Meters&MXUs	<u>9,135.04</u>
5/9/2025		Total 32803			9,135.04
5/9/2025	MAR014	32804	Maryland Transportation Authority	Toll Fees	<u>6.00</u>
5/9/2025		Total 32804			6.00
5/9/2025	MAS000	32805	Mason Dixon Auto Parts	Sewer/Street M&S	<u>251.63</u>
5/9/2025		Total 32805			251.63
5/9/2025	MUL000	32806	Multicorp, Inc.	Monthly Office Cleaning	<u>1,432.08</u>
5/9/2025		Total 32806			1,432.08
5/9/2025	PLU000	32807	The Plumbery - WRF Enterprises, Inc.	Sewer M&S	<u>3.90</u>
5/9/2025		Total 32807			3.90
5/9/2025	POT000	32808	Potomac Edison	160 Colbert -Street Electric	5.58
5/9/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	0.12
5/9/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	2.77
5/9/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	4.33
5/9/2025	POT000		Potomac Edison	Electric - Dunkle Ct	2.04

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5/9/2025	POT000		Potomac Edison	Electric - Monocacy Cir	57.30
5/9/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	1.16
5/9/2025	POT000		Potomac Edison	THP Park	<u>20.43</u>
5/9/2025		Total 32808			93.73
5/9/2025	SHE000	32809	Sherwin Williams Company	Street M&S	<u>2,583.64</u>
5/9/2025		Total 32809			2,583.64
5/9/2025	STA011	32810	STAPLES INC.	Parks and Annex M&S	45.41
5/9/2025	STA011		STAPLES INC.	police M&S	121.01
5/9/2025	STA011		STAPLES INC.	Sewer M&S	<u>85.84</u>
5/9/2025		Total 32810			252.26
5/9/2025	SYN005	32811	Synagro Technologies, Inc	Sewer Contract	<u>6,341.27</u>
5/9/2025		Total 32811			6,341.27
5/9/2025	T2S000	32812	T2 Systems INC	Notice & Prints	<u>3.50</u>
5/9/2025		Total 32812			3.50
5/9/2025	UPS000	32813	UPS	Sewer Shipping	<u>143.25</u>
5/9/2025		Total 32813			143.25
5/9/2025	VAS000	32814	Vaspian LLC	Annual	<u>8,313.00</u>
5/9/2025		Total 32814			8,313.00
5/9/2025	VER015	32815	Verizon Connect Inc.	Verizon Connect	<u>226.85</u>
5/9/2025		Total 32815			226.85
5/9/2025	WAN005	32816	Wantz Chevrolet, Inc.	Police Vehicle Repairs	<u>492.14</u>
5/9/2025		Total 32816			492.14
5/9/2025	WBM000	32817	W.B. Mason Co., Inc.	Office M&S	<u>131.97</u>
5/9/2025		Total 32817			131.97

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/9/2025	WSR057	32818	Alex Kelly	Election Judge	<u>120.00</u>
5/9/2025		Total 32818			120.00
5/9/2025	WSR058	32819	Michelle Harris	Election Judge	<u>120.00</u>
5/9/2025		Total 32819			120.00
5/9/2025	WSR059	32820	Ruth Gwynn	Election Judge	<u>120.00</u>
5/9/2025		Total 32820			120.00
5/9/2025	WSR060	32821	Janine Hill	Election Judge	<u>120.00</u>
5/9/2025		Total 32821			120.00
5/14/2025		125		Sheetz	<u>4,937.50</u>
5/14/2025		Total 125			4,937.50
5/16/2025	ADV020	32822	Advanced Auto Parts	Police And Street	<u>237.15</u>
5/16/2025		Total 32822			237.15
5/16/2025	ARB005	32823	Arboreality Tree Experts LLC	Storm Damaged Tree	<u>450.00</u>
5/16/2025		Total 32823			450.00
5/16/2025	ARR005	32824	Arro Consulting, Inc.	Memorial Park Expansion	<u>2,155.00</u>
5/16/2025		Total 32824			2,155.00
5/16/2025	ATL010	32825	Atlantic OccuPsych	Pre- Employment Psych Evaluation	<u>900.00</u>
5/16/2025		Total 32825			900.00
5/16/2025	BUI000	32827	Kelly Buie	Park and Rec Advisory Board	<u>20.00</u>
5/16/2025		Total 32827			20.00
5/16/2025	CAR022	32828	Carroll County Commissioners	Refuse Removal	<u>18,070.16</u>
5/16/2025		Total 32828			18,070.16

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/16/2025	CAR022	32829	Carroll County Commissioners	Street Snow/Ice	<u>20,960.10</u>
5/16/2025		Total 32829			20,960.10
5/16/2025	CAT000	32830	Certified Water Testing, LLC	Drinking Water Analyses	750.00
5/16/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>4,185.00</u>
5/16/2025		Total 32830			4,935.00
5/16/2025	CLE015	32831	Clear Ridge Nursery	Memorial Tree- Fair	<u>95.00</u>
5/16/2025		Total 32831			95.00
5/16/2025	CRA005	32832	Structural 0102 LLC	Street M&S	<u>813.57</u>
5/16/2025		Total 32832			813.57
5/16/2025	CRO000	32833	Crouse Ford Sales, Inc.	Car Maintanance	<u>74.48</u>
5/16/2025		Total 32833			74.48
5/16/2025	ECO000	32834	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>28,312.62</u>
5/16/2025		Total 32834			28,312.62
5/16/2025	ELE000	32835	ELECTEC ELECTION SERVICES, INC.	Election Machines	<u>3,178.75</u>
5/16/2025		Total 32835			3,178.75
5/16/2025	FAR000	32836	Farm & Home Service, Inc.	Street M&S	<u>299.97</u>
5/16/2025		Total 32836			299.97
5/16/2025	FEM000	32837	FEMA Flood Payments	FLOOD INSURANCE - 2 MILES N OF MD RT140 PINEY CREEK, MD	<u>774.00</u>
5/16/2025		Total 32837			774.00
5/16/2025	FER005	32838	Ferrellgas	Street Electric/Fuel	<u>3,332.50</u>
5/16/2025		Total 32838			3,332.50

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/16/2025	FSK000	32839	FSK Jr. Eagles Soccer	Food at Fishing Derby	<u>245.00</u>
5/16/2025		Total 32839			245.00
5/16/2025	FSK020	32840	FSK Jr. Eagles Basketball	Disbursement of Taneytown Lions Club Donation	<u>375.00</u>
5/16/2025		Total 32840			375.00
5/16/2025	FUE000	32841	Fuelman	Police Fuel	<u>737.89</u>
5/16/2025		Total 32841			737.89
5/16/2025	GAL005	32842	Galls, LLC	Police Equipment	<u>124.20</u>
5/16/2025		Total 32842			124.20
5/16/2025	HAR020	32843	Emmanuel Harvey	Park and Rec Advisory Board	<u>20.00</u>
5/16/2025		Total 32843			20.00
5/16/2025	HIR000	32844	HireRight	Background Check	<u>180.50</u>
5/16/2025		Total 32844			180.50
5/16/2025	HOB005	32845	Jerry Hobbs	Park and Rec Advisory Board	<u>20.00</u>
5/16/2025		Total 32845			20.00
5/16/2025	HOM006	32846	Home Paramount	Bollinger Park - Pest Controll	<u>900.00</u>
5/16/2025		Total 32846			900.00
5/16/2025	KEL005	32847	Kelly & Associates Insurance Group	Health Insurance	<u>33,346.44</u>
5/16/2025		Total 32847			33,346.44
5/16/2025	KEN005	32848	William Kennedy	Park and Rec Advisory Board	<u>20.00</u>
5/16/2025		Total 32848			20.00
5/16/2025	KIL000	32849	Makensie Albin	Park and Rec Adisory Board	<u>20.00</u>
5/16/2025		Total 32849			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/16/2025	LAB000	32850	Laboratory Corporation of America Holdings	Police Drug Testing	213.15
5/16/2025		Total 32850			213.15
5/16/2025	LEE000	32851	Aaron Leeks	Parking - Hoepfner Case	25.00
5/16/2025		Total 32851			25.00
5/16/2025	LIT000	32852	Littlestown Ace Hardware	Street and Parks M&S	747.06
5/16/2025		Total 32852			747.06
5/16/2025	LOW000	32853	Lowe's	Various	1,682.59
5/16/2025		Total 32853			1,682.59
5/16/2025	ONE000	32854	One Call Concepts, Inc.	Miss Utility Tickets	86.64
5/16/2025		Total 32854			86.64
5/16/2025	PAC000	32855	Pace Systems	Schedular Software	1,600.00
5/16/2025		Total 32855			1,600.00
5/16/2025	POT000	32856	Potomac Edison	STREET ELECTRIC	6,990.67
5/16/2025		Total 32856			6,990.67
5/16/2025	SCA000	32857	The Scale People, Inc.	Sewer M&R	540.25
5/16/2025		Total 32857			540.25
5/16/2025	SCH010	32858	Schott Nursey, LLC	Memorial Tree- Flickinger	165.00
5/16/2025		Total 32858			165.00
5/16/2025	SHU000	32859	Shane Shultz	Targets Supplies	41.73
5/16/2025		Total 32859			41.73
5/16/2025	Tre005	32860	TreeTop Products, LLC	Memorial Plaque - Hale	317.84
5/16/2025		Total 32860			317.84

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/16/2025	UPS010	32861	Postmaster	WATER/SEWER BILLING - PERMIT #49	<u>293.25</u>
5/16/2025		Total 32861			293.25
5/16/2025	VER010	32862	Verizon Wireless	Cell phones	<u>1,133.04</u>
5/16/2025		Total 32862			1,133.04
5/16/2025	VER010	32863	Verizon Wireless	MDT Data	<u>562.87</u>
5/16/2025		Total 32863			562.87
5/16/2025	WES005	32864	Westminster Hydraulics	Street Vehicle Repairs	<u>2,004.87</u>
5/16/2025		Total 32864			2,004.87
5/16/2025	COR020	712034	Flores & Associates, LLC	HRA Admin Fee 5.25	<u>138.25</u>
5/16/2025		Total 712034			138.25
5/16/2025	MAR068	EP0000000022092	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,389.64</u>
5/16/2025		Total EP0000000022092			3,389.64
5/16/2025	KTB000	INV 771980	KTBS Payroll	KTBS Payroll Processing	<u>173.73</u>
5/16/2025		Total INV 771980			173.73
5/16/2025	KTB000	KTBS PR 05.16.25	KTBS Payroll	Net Payroll	78,079.35
5/16/2025	KTB000		KTBS Payroll	PAYROLL PPE -	<u>33,302.63</u>
5/16/2025		Total KTBS PR 05.16.25			111,381.98
5/16/2025	CHE015	PPE 050825	Chesapeake Employers	Worker's Comp Disbursement	<u>4,387.29</u>
5/16/2025		Total PPE 050825			4,387.29
5/22/2025	ARB005	32865	Arboreality Tree Experts LLC	Parks M&R	<u>650.00</u>
5/22/2025		Total 32865			650.00
5/22/2025	BOL010	32866	Bollinger Gunsmithing & Sales, LLC	Fingerprinting	<u>195.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/22/2025		Total 32866			195.00
5/22/2025	CAR005	32867	Carroll Cable Regulatory Commission	QTRLY Cable Franchise	9,568.74
5/22/2025		Total 32867			9,568.74
5/22/2025	DES005	32868	Design Associates Printing	Envelopes	297.00
5/22/2025		Total 32868			297.00
5/22/2025	ENG010	32869	Haleigh Engels	Uniform	32.96
5/22/2025		Total 32869			32.96
5/22/2025	FER000	32870	Fern Rodkey Electric, Inc.	Park M&R	1,025.00
5/22/2025		Total 32870			1,025.00
5/22/2025	FLO000	32871	The Flowershop Koons Florist	Memorial Day Wreath	262.95
5/22/2025		Total 32871			262.95
5/22/2025	FUN000	32872	Fun Events, LLC	Rec Event 6/7/25	2,286.85
5/22/2025		Total 32872			2,286.85
5/22/2025	GAL005	32873	Galls, LLC	Police Equipment	41.38
5/22/2025	GAL005		Galls, LLC	Police Uniform	1,135.23
5/22/2025		Total 32873			1,176.61
5/22/2025	HOB000	32874	Hobb's Excavating LLC	Street M&S	1,596.00
5/22/2025		Total 32874			1,596.00
5/22/2025	MAR014	32875	Maryland Transportation Authority	Toll Fees	6.00
5/22/2025		Total 32875			6.00
5/22/2025	MCI000	32876	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.41

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/22/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.36
5/22/2025		Total 32876			71.77
5/22/2025	MET000	32877	Metro Bobcat Sales	Street Vehicle Repair	736.98
5/22/2025		Total 32877			736.98
5/22/2025	RAD000	32878	Radcliffe Darby	Police Uniform	100.00
5/22/2025		Total 32878			100.00
5/22/2025	SOU000	32879	Southern States Coop., Inc.	Streets Electric/Fuel	54.10
5/22/2025	SOU000		Southern States Coop., Inc.	Streets Gas	682.10
5/22/2025		Total 32879			736.20
5/22/2025	STA000	32880	Stambaugh's Inc.	Westview Dr Water Main	197,817.08
5/22/2025		Total 32880			197,817.08
5/22/2025	STA011	32881	STAPLES INC.	Office M&S	122.40
5/22/2025	STA011		STAPLES INC.	Park & Annex M&S	56.92
5/22/2025	STA011		STAPLES INC.	Police M&S	92.58
5/22/2025	STA011		STAPLES INC.	Water M&S	211.82
5/22/2025		Total 32881			483.72
5/22/2025	SUN010	32882	Sunset Supply	Water Uniform - Topper	398.86
5/22/2025		Total 32882			398.86
5/22/2025	USA000	32883	USA Blue Book	Sewer M&S	953.06
5/22/2025		Total 32883			953.06
5/22/2025	VAC000	32884	Lorena Vaccare	Scavenger Hunt Prizes	87.45
5/22/2025	VAC000		Lorena Vaccare	Seed Money For Wine Fest	300.00
5/22/2025		Total 32884			387.45
5/22/2025	VER016	32885	Verizon	City Fiber Connect	1,260.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/22/2025		Total 32885			1,260.00
5/22/2025	WBM000	32886	W.B. Mason Co., Inc.	Water Cooler Rental	6.99
5/22/2025		Total 32886			6.99
5/22/2025	WSR046	32887	Larry Simpson	The Tribe Band -Wine Fest	2,250.00
5/22/2025		Total 32887			2,250.00
5/22/2025	WSR066	32888	Main Squeeze Lemonade, LLC	Refund - Wine Art & Music Festival	100.00
5/22/2025		Total 32888			100.00
5/28/2025	ARB005	32865	Arboreality Tree Experts LLC	Parks M&R	(650.00)
5/28/2025		Total 32865			(650.00)
5/28/2025	BOL010	32866	Bollinger Gunsmithing & Sales, LLC	Fingerprinting	(195.00)
5/28/2025		Total 32866			(195.00)
5/28/2025	CAR005	32867	Carroll Cable Regulatory Commission	QTRLY Cable Franchise	(9,568.74)
5/28/2025		Total 32867			(9,568.74)
5/28/2025	DES005	32868	Design Associates Printing	Envelopes	(297.00)
5/28/2025		Total 32868			(297.00)
5/28/2025	ENG010	32869	Haleigh Engels	Uniform	(32.96)
5/28/2025		Total 32869			(32.96)
5/28/2025	FER000	32870	Fern Rodkey Electric, Inc.	Park M&R	(1,025.00)
5/28/2025		Total 32870			(1,025.00)
5/28/2025	FLO000	32871	The Flowershop Koons Florist	Memorial Day Wreath	(262.95)
5/28/2025		Total 32871			(262.95)
5/28/2025	FUN000	32872	Fun Events, LLC	Rec Event 6/7/25	(2,286.85)

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/28/2025		Total 32872			(2,286.85)
5/28/2025	GAL005	32873	Galls, LLC	Police Equipment	(41.38)
5/28/2025	GAL005		Galls, LLC	Police Uniform	<u>(1,135.23)</u>
5/28/2025		Total 32873			(1,176.61)
5/28/2025	HOB000	32874	Hobb's Excavating LLC	Street M&S	<u>(1,596.00)</u>
5/28/2025		Total 32874			(1,596.00)
5/28/2025	MAR014	32875	Maryland Transportation Authority	Toll Fees	<u>(6.00)</u>
5/28/2025		Total 32875			(6.00)
5/28/2025	MCI000	32876	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	(36.41)
5/28/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	(35.36)
5/28/2025		Total 32876			<u>(71.77)</u>
5/28/2025	MET000	32877	Metro Bobcat Sales	Street Vehicle Repair	<u>(736.98)</u>
5/28/2025		Total 32877			(736.98)
5/28/2025	RAD000	32878	Radcliffe Darby	Police Uniform	<u>(100.00)</u>
5/28/2025		Total 32878			(100.00)
5/28/2025	SOU000	32879	Southern States Coop., Inc.	Streets Electric/Fuel	(54.10)
5/28/2025	SOU000		Southern States Coop., Inc.	Streets Gas	<u>(682.10)</u>
5/28/2025		Total 32879			(736.20)
5/28/2025	STA000	32880	Stambaugh's Inc.	Westview Dr Water Main	<u>(197,817.08)</u>
5/28/2025		Total 32880			(197,817.08)
5/28/2025	STA011	32881	STAPLES INC.	Office M&S	(122.40)
5/28/2025	STA011		STAPLES INC.	Park & Annex M&S	(56.92)
5/28/2025	STA011		STAPLES INC.	Police M&S	(92.58)
5/28/2025	STA011		STAPLES INC.	Water M&S	<u>(211.82)</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/28/2025		Total 32881			(483.72)
5/28/2025	SUN010	32882	Sunset Supply	Water Uniform - Topper	(398.86)
5/28/2025		Total 32882			(398.86)
5/28/2025	USA000	32883	USA Blue Book	Sewer M&S	(953.06)
5/28/2025		Total 32883			(953.06)
5/28/2025	VAC000	32884	Lorena Vaccare	Scavenger Hunt Prizes	(87.45)
5/28/2025	VAC000		Lorena Vaccare	Seed Money For Wine Fest	(300.00)
5/28/2025		Total 32884			(387.45)
5/28/2025	VER016	32885	Verizon	City Fiber Connect	(1,260.00)
5/28/2025		Total 32885			(1,260.00)
5/28/2025	WBM000	32886	W.B. Mason Co., Inc.	Water Cooler Rental	(6.99)
5/28/2025		Total 32886			(6.99)
5/28/2025	WSR046	32887	Larry Simpson	The Tribe Band -Wine Fest	(2,250.00)
5/28/2025		Total 32887			(2,250.00)
5/28/2025	WSR066	32888	Main Squeeze Lemonade, LLC	Refund - Wine Art & Music Festival	(100.00)
5/28/2025		Total 32888			(100.00)
5/28/2025	ARB005	32889	Arboreality Tree Experts LLC	Parks M&R	650.00
5/28/2025		Total 32889			650.00
5/28/2025	BOL010	32890	Bollinger Gunsmithing & Sales, LLC	Fingerprinting	195.00
5/28/2025		Total 32890			195.00
5/28/2025	CAR005	32891	Carroll Cable Regulatory Commission	QTRLY Cable Franchise	9,568.74
5/28/2025		Total 32891			9,568.74

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/28/2025	DES005	32892	Design Associates Printing	Envelopes	<u>297.00</u>
5/28/2025		Total 32892			297.00
5/28/2025	ENG010	32893	Haleigh Engels	Uniform	<u>32.96</u>
5/28/2025		Total 32893			32.96
5/28/2025	FER000	32894	Fern Rodkey Electric, Inc.	Park M&R	<u>1,025.00</u>
5/28/2025		Total 32894			1,025.00
5/28/2025	FLO000	32895	The Flowershop Koons Florist	Memorial Day Wreath	<u>262.95</u>
5/28/2025		Total 32895			262.95
5/28/2025	FUN000	32896	Fun Events, LLC	Rec Event 6/7/25	<u>2,286.85</u>
5/28/2025		Total 32896			2,286.85
5/28/2025	GAL005	32897	Galls, LLC	Police Equipment	41.38
5/28/2025	GAL005		Galls, LLC	Police Uniform	<u>1,135.23</u>
5/28/2025		Total 32897			1,176.61
5/28/2025	HOB000	32898	Hobb's Excavating LLC	Street M&S	<u>1,596.00</u>
5/28/2025		Total 32898			1,596.00
5/28/2025	MAR014	32899	Maryland Transportation Authority	Toll Fees	<u>6.00</u>
5/28/2025		Total 32899			6.00
5/28/2025	MCI000	32900	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.41
5/28/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.36
5/28/2025		Total 32900			<u>71.77</u>
5/28/2025	MET000	32901	Metro Bobcat Sales	Street Vehicle Repair	<u>736.98</u>
5/28/2025		Total 32901			736.98

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/28/2025	RAD000	32902	Radcliffe Darby	Police Uniform	<u>100.00</u>
5/28/2025		Total 32902			100.00
5/28/2025	SOU000	32903	Southern States Coop., Inc.	Streets Electric/Fuel	54.10
5/28/2025	SOU000		Southern States Coop., Inc.	Streets Gas	<u>682.10</u>
5/28/2025		Total 32903			736.20
5/28/2025	STA000	32904	Stambaugh's Inc.	Westview Dr Water Main	<u>197,817.08</u>
5/28/2025		Total 32904			197,817.08
5/28/2025	STA011	32905	STAPLES INC.	Office M&S	122.40
5/28/2025	STA011		STAPLES INC.	Park & Annex M&S	56.92
5/28/2025	STA011		STAPLES INC.	Police M&S	92.58
5/28/2025	STA011		STAPLES INC.	Water M&S	<u>211.82</u>
5/28/2025		Total 32905			483.72
5/28/2025	SUN010	32906	Sunset Supply	Water Uniform - Topper	<u>398.86</u>
5/28/2025		Total 32906			398.86
5/28/2025	USA000	32907	USA Blue Book	Sewer M&S	<u>953.06</u>
5/28/2025		Total 32907			953.06
5/28/2025	VAC000	32908	Lorena Vaccare	Scavenger Hunt Prizes	<u>87.45</u>
5/28/2025		Total 32908			87.45
5/28/2025	VAC000	32909	Lorena Vaccare	Seed Money For Wine Fest	<u>300.00</u>
5/28/2025		Total 32909			300.00
5/28/2025	VER016	32910	Verizon	City Fiber Connect	<u>1,260.00</u>
5/28/2025		Total 32910			1,260.00
5/28/2025	WBM000	32911	W.B. Mason Co., Inc.	Water Cooler Rental	<u>6.99</u>
5/28/2025		Total 32911			6.99

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
5/28/2025	WSR046	32912	Larry Simpson	The Tribe Band -Wine Fest	<u>2,250.00</u>
5/28/2025		Total 32912			2,250.00
5/28/2025	WSR066	32913	Main Squeeze Lemonade, LLC	Refund - Wine Art & Music Festival	<u>100.00</u>
5/28/2025		Total 32913			100.00
Report Total					<u><u>1,393,452.91</u></u>